



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

BOARD OF DIRECTORS REGULAR SESSION AGENDA

LOCATION; YCSD BOARDROOM: 120 N. LARCH PL. YAMHILL OR 97148

Or VIA ZOOM <https://us06web.zoom.us/j/89756606894>

Thursday, April 13, 2023

Regular Session: 5:00pm

AGENDA

- I. Flag Salute
- II. Call to Order Regular Session
- III. Individuals, Delegations, Recognitions, and Communications
 - A. YCES – Amanda Dallas – Student Spotlight
 - B. YCIS – Matt Wiles & Chad Tollefson – Verbal Report
 - C. YCHS – Scott Henderson & Brad Post – Verbal Report

Public Comment – The Board welcomes you to its monthly meeting. We ask that you complete an Intent to Speak Form by sending an email to the Board Secretary at vertner@ycschools.org. The Board will receive public comments at this time but will defer issues to the appropriate administrator. During public comment, the Board listens but neither discusses, nor responds to questions and concerns. Speakers are limited to three minutes.

- IV. Review of Agenda (Action Item)
- V. Regular Session- Consent Agenda (Action Item)
 - A. Approval of Board of Directors minutes
 - 1. TFS Work Session Minutes: 3/02/2023
 - 2. Regular session Minutes: 3/09/2023
 - 3. DEMSP Work Session Minutes: 3/23/2023
 - B. Personnel
 - C. Enrollment
 - D. Donations
- VI. Announcements and Reports
 - A. Superintendent's Report – Clint Raever – Verbal Report
 - B. District Facilities Report- Ian Barr – Verbal Report
 - C. Financials & List of Bills for March 2023 – Tami Zigler (Action Item)
 - D. Quarterly Financial Update – Tami Zigler
- VII. New Business
 - A. Resolution 2023-04 Resolution to Increase Appropriations General Fund. (Action Item)
 - B. Resolution 2023-05 Resolution to Increase Appropriations Special Revenue Fund. (Action Item)
 - C. Legislative discussion - Senate Bill 1045.

VIII. Board of Directors Comments

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IX. Executive Session:

Note: this is not part of the public meeting. The Board will meet in Executive (closed) Session under ORS 192.660(2) (i) Performance Evaluations of Public Officers and Employees

X. Adjournment

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Yamhill Carlton School District Board Targeted Feedback Planning Session Minutes

LOCATION; 120 N LARCH PL. YAMHILL OR 97148

Or VIA ZOOM <https://zoom.us/j/91341315065?pwd=WEVMZmhoSmkxdE8zcGFqZ3BsQnh5UT09>
Password: sW66uH

Thursday, March 2, 2023

Work Session: 5:00pm – 8:00pm

MINUTES

I. Call to Order Work Session

J. Egland called meeting to order @ 5pm

II. TFS Planning

- *The Board reviewed the standards in the COSA-OSBA Superintendent Evaluation Workbook and based on members priorities and expected gaps in information in the evaluation process, the board chose to survey staff within the district and engage stakeholders in the community and selected three standards.*
- *Board chose the following 3 standards to focus the TFS on and 2 open ended questions to be on the TFS.*
 - *STANDARD 6: EFFECTIVE ORGANIZATIONAL MANAGEMENT*
 - *STANDARD 5: COMMUNICATION AND COMMUNITY RELATIONS*
 - *STANDARD 4: CULTURALLY RESPONSIVE INSTRUCTIONAL LEADERSHIP AND IMPROVEMENT*
 - *“What is working well with regards to the superintendent’s role in our school district? Please list 1-2 specific examples.”*
 - *“What areas offer room for improvement with regards to the superintendent’s role in our school district? Please list 1-2 specific examples.”*

III. Adjournment

J. Egland adjourned the meeting at 6:15pm

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BOARD OF DIRECTORS REGULAR SESSION MINUTES

LOCATION; 120 N LARCH PL. YAMHILL OR 97148

Or VIA ZOOM <https://zoom.us/j/91341315065?pwd=WEVMZmhoSmkxdE8zcGFqZ3BsQnh5UT09>
Password: sW66uH

School Board Members in Attendance: Jami Eglund, Ken Watson, Erin Galyean, and JaJetta Dumdi

District members in attendance: Clint Raever, Tami Zigler, Chad Tollefson, Amanda Dallas, Scott Henderson, Brad Post, John Horne, Ian Barr, Tina Vertner, & Morgan Bishop

Community members & Students in attendance: Gordon Dromgoole and Julia Howard

Via Zoom: Matt Wiles

Wednesday, March 09, 2023

Regular Session: 6:00pm

MINUTES

I. **Call to Order Regular Session**

J. Eglund called the meeting to order @ 6pm.

II. **Flag Salute**

III. **Individuals, Delegations, Recognitions, and Communications**

A. YCHS Student body Representative – Verbal Report

Nora Liesegang

- FFA state convention coming up next week.
- Madison Gregor was elected as the Lower Willamette District President

Spencer Stiff

- Leadership attended Hill High to watch their leadership team run an assembly to help YC branch out on new ways to engage with the student body.
- Spring sports have started and excited to see the students compete.

B. YCHS – Scott Henderson & Brad Post – Student Spot Light

- This year's graduation rate is projected to be 77%
- Working with students to build their graduation plan. Allowing students to know where they are in their track to graduation.
- Training all teachers to be able to read student transcripts so they are able to help students build their Graduation Plan.
- Shout out to the YCHS classified staff! They are an amazing crew to work with and are always going above and beyond.
- Shout out to Coach Nonamaker for being named Coach of the year!
- Cheer team took 3rd place at state and also brought home the Kim Hunter "Positivity" Spirit Award.

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- 76 athletes are participating in Spring Sports.
- Shout out to Spencer Stiff for being a strong leader at YCHS and showing up each day in a positive mood.
- Student spot light showcased -Armon Barrows and his first semester Visual Art class.
- Armon has helped the YC Art Class rapidly grow and now has 144 students enrolled in art courses.

C. YCIS – Matt Wiles & Chad Tollefson – Verbal Report

- YCIS opened a student store on Wednesdays at lunch. Students will use Tiger Cash that they earn from teachers and staff members to purchase items.
- 6th grade is currently away at Cedar Ridge camp for Outdoor school. Kids have encountered Rain, hail and snow but are still having an amazing time.
- Shout out to Classified staff this week! They are instrumental to the running of the school and thanks can't be expressed enough for all they do!

D. YCES – Amanda Dallas – Verbal Report

- shout out to my third-grade team that brought the trout life cycle to life for our building in the lobby. The 3rd grader released the trout at Hagg Lake last week.
- Shout out to Andy Rabung for leading the Jump Rope for Heart fundraiser. YCES raised \$7,554.26!
- Gearing up for state testing.
- Dessa Date: Due to low numbers in red, moved the scale to allow a larger group to pull for intervention.
- MTTs: Setting a goal to create and collaborate with the admin team to make a cohesive process that is clear to parents and students.

Public Comment – The Board welcomes you to its monthly meeting. We ask that you complete an Intent to Speak Form by sending an email to the Board Secretary at vertnert@ycschools.org. The Board will receive public comments at this time but will defer issues to the appropriate administrator. During public comment, the Board listens but neither discusses, nor responds to questions and concerns. Speakers are limited to three minutes.

IV. **Review of Agenda (Action Item)**

K. Watson motioned to approve the agenda as presented. J. Dumdi seconded. All in favor, Motion passes.

V. **Regular Session- Consent Agenda (Action Item)**

A. Approval of Board of Directors minutes

1. Regular meeting February 8, 2023

B. Personnel

C. Enrollment

D. Donations

E. Surplus

E. Galyean motioned to approve the Consent Agenda as presented. K. Watson seconded. All in favor, Motion passes.

VI. **Announcements and Reports**

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A. Superintendent's Report – Clint Raever – Verbal Report

- *Ian met with the stadium engineers. Stadium is worse than originally thought. Engineers will have a proposal in on Friday and will sit down to go over the proposal on the following Monday.*
- *Will be attending the Destination High Performance- West Conference in Estacada.*

B. District Facilities Report- Ian Barr – Verbal Report

- *Drained the YCIS courtyard from all of the sitting water.*
- *YCIS bleachers are scheduled to be replaced by next fall or winter break.*
- *Working on solutions to deal with the muddy grounds.*
- *Brightside coming to add lighting to flagpole and Tiger Lane.*

C. Financials & List of Bills for February 2023 – Tami Zigler (Action Item)

E. Galyean motioned to accept the Financials & List of Bills for February 2023 as presented. K. Watson seconded. All in favor, Motion passes.

VII. New Business

A. ODE CNP Procurement Review - Corrective Action

B. Resolution 2023-03 Construction Excise Tax Increase (Action Item)

E. Galyean motioned to approve Resolution 2023-03 Construction Excise Tax Increase as presented. K. Watson seconded. All in favor, Motion passes.

C. License Renewal (Action Item)

K. Watson motioned to approve the Licensed Renewal as presented. E. Galyean seconded. All in favor, Motion passes.

D. Aligning for Student Success: Integrated Plan Approval (Action Item)

Superintendent Raever presented the Integrated plan to the board including a summary of the need's assessment, components of the plan and budget.

Public Comment regarding Aligning for Student Success – *We will open for public comment regarding the Aligning for Student Success: Integrated Plan. Speakers are limited to three minutes.*

- No public comment regarding the Integrated Plan.

E. Galyean motioned to approve the Aligning for Student Success: Integrated Plan as presented.

J. Dumdi seconded. All in favor, Motion passes.

VIII. Board of Directors Comments

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E. Galyean wanted to commend the schools for all of the positive things happening in the district and how refreshing it is to see the progress YC is making.

IX. **Adjournment**

J. Egland adjourned the meeting @ 7:55pm

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BOARD OF DIRECTORS SPECIAL SESSION MINUTES

LOCATION;120 N LARCH PL. YAMHILL OR 97148

Or VIA ZOOM <https://zoom.us/j/91341315065?pwd=WEVMZmhoSmkxdE8zcGFqZ3BsQnhUT09>
Password: sW66uH

Thursday, March 23, 2023

Special Session: 4:30 pm – 5PM

MINUTE

School Board Members in Attendance: Susan FitzGerald, Jami Egland, Ken Watson, Erin Galyean, JaJetta Dumdi

District members in attendance: Clint Raever, Tami Zigler, John Horne, Tina Vertner, and Amanda Dallas

Community members in attendance: Julia Howard

I. **Call to Order Special Session**

S. FitzGerald called the Special Session to Order @ 4:30 pm

II. **New Business**

A. Administrative Renewals (Action Item)

K. Watson motioned to approve the 23-24 Administrative Renewals as presented. E. Galyean seconded. All in favor. Motion passes.

B. JUUL Settlement Agreement (Action Item)

E. Galyean motioned to approve the JUUL Settlement Agreement as presented. J. Dumdi seconded. All in favor. Motion passes.

C. Licensed Bargaining Agreement (Action Item)

E. Galyean motioned to approve the Licensed Bargaining Agreement as presented. J. Dumdi seconded. All in favor. Motion passes.

D. Classified Contract Benefit Update (Action Item)

K. Watson motioned to approve the Classified Benefit Update as presented. J. Dumdi seconded. All in favor. Motion passes.

E. Confidential and Supervisory Confer and Consult Agreement (Action Item)

J. Egland motioned to approved the Confidential and Supervisory Confer and Consult Agreement as presented. J. Dumdi seconded. All in favor. Motion passes.

F. Administration Confer and Consult Agreement (Action Item)

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J. Eglund motioned to approve the Administration Confer and Consult Agreement as presented. K. Watson seconded. All in favor. Motion passes.

III. **Board of Directors Comments**

Board members wanted to give thanks for all of the hard work during negotiations and are happy that the district and unions have all reached agreements.

IV. **Adjournment**

S. FitzGerald adjourned the meeting @ 4:55pm.

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Yamhill Carlton School District Board
OSBA Diane Efseaff Memorial Scholarship Program (DEMSP)
Board Project Session #1

WORK SESSION MINUTES

LOCATION; 120 N LARCH PL. YAMHILL OR 97148

Or VIA ZOOM <https://zoom.us/j/91341315065?pwd=WEVMZmhoSmkxdE8zcGFqZ3BsQnhUT09>
Password: sW66uH

School Board Members in Attendance: Susan FitzGerald, Jami Eglund, Ken Watson, Erin Galyean, JaJetta Dumdi

District members in attendance: Clint Raever, Tina Vertner, Chad Tollefson, Brad Post, Julie Warner, Sherri Nauman, Jenifer Tuning, Lynae Van Grunsven, Kaitlyn Clements and Amanda Dallas

Community members in attendance: Julia Howard, Kelly Sitton, Allen Sitton, Candy Fetch, and Mark Rodriguez

Thursday, March 23, 2023

Work Session: 5:00pm – 8:00pm

MINTUES

I. Call to Order Work Session

S. Fitzgerald called the order the work session @ 5 pm

II. Welcome & Introductions

III. DEMSP Brief Overview

IV. Board Project Overview

- Board project purpose: The board with stakeholder input will create the district goals (a crucial component of the strategic plan) that will help guide the district's five year (2023-2028) strategic plan work.
- Strategic plan examples

V. District Data Presentation

Clint presented slide show (available in packet) showing YC Strategic Planning data report. The report showed attendance, ELA & Math Achievement, Graduation rate, Demographic Trends and other data points.

VI. BREAK

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VII. Small Group Data Reflection & Discussion

Small group met for around 30 mins where they discussed what they noticed in the superintendent's data review. Main areas noticed were:

- Attendance
- Math & ELA
- Climate & Culture
- Social & Emotional Learning
- 4-year Graduation Rate
- K-2 reading intervention
- Facilities & Safety

VIII. Brainstorming Session

From the small group discussion, the committee formulated the top 4 areas of focus. These areas are:

- 1- Social & Emotional Learning
- 2- 4-year Graduation Rate
- 3- Climate & Culture
- 4- Facilities

IX. Wrap up board project session #1

Writing groups were formed and home work was assigned to each group.

Group 1: Social & Emotional Learning

- Kaitlynn Clements
- Brad Post
- Sherri Nauman
- Kelly Sitton
- Susan FitzGerald

Group 2: Climate & Culture

- JaJetta Dumdi
- Jenifer Tuning
- Candy Fetch
- Mark Rodriguez
- Julie Warner
- Amanda Dallas

Group 3: 4 Year Graduation

- Susan FitzGerald
- Julia Howard
- Lynae Van Grunsven
- Jamie Eglund
- Chad Tollefson

Group 4: Facilities

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- Ken Watson
- Allen Sitton
- Erin Galyean
- Clint Raever

X. Next Steps

Committee agreed to the following dates for the remaining 2 DEMSP Work Sessions

- Board Project Session #2: April 18, 2023
- Board Project Session #3: April 27, 2023

XI. Adjournment

Meeting adjourned @ 8pm

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Yamhill Carlton School District
Human Resources
Board Report
April 13, 2023



New Hires

Alicia Rigamonti—YCHS LRC IA

Resign/Retire/Term Employees

Haley Johnson (Morrison) ,YCHS IA

Trevor DaSilva, HS CTE Teacher

Coleen Murphy, Database Administrator (Retiring)

Current Employees: Position Changes

Currently Open Positions

YCIS 8th Grade Language Arts Teacher

YCES Behavior/ Life Skills IA

YCIS 7th Grade Language Arts Teacher

YCES School Counselor

YCIS Behavior Classroom Teacher

YCIS 6th Grade Language Arts Teacher

YCIS Life Skills IA

YCHS AG Science & CTE Teacher

Yamhill Carlton School District Enrollment Report

March

2023

District Enrollment for 2022-23 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
YCES	301	297	299	299	297	297	298	-	-	-
YCIS	332	329	330	325	322	328	322	-	-	-
YCHS	293	290	288	284	290	285	286	-	-	-
Alliance	192	194	191	190	189	193	192	-	-	-
Total	1,118	1,110	1,108	1,098	1,098	1,103	1,098	-	-	-

YCES Enrollment for 2022-23 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	73	71	72	72	70	71	72	-	-	-
1st Grade	66	65	65	65	66	65	66	-	-	-
2nd Grade	73	72	71	71	71	71	71	-	-	-
3rd Grade	89	89	91	91	90	90	89	-	-	-
22/23 Total	301	297	299	299	297	297	298	-	-	-
21/22 Total	265	269	271	264	273	274	270	268	268	266
20/21 Total	231	229	230	228	225	221	225	223	223	223
19/20 Total	362	365	366	361	363	361	358	364	367	366
18/19 Total	336	337	337	337	332	332	330	332	332	331

YCIS Enrollment for 2022-23 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
4th Grade	57	57	55	55	54	55	55	-	-	-
5th Grade	66	66	65	64	64	66	65	-	-	-
6th Grade	75	75	78	76	75	77	75	-	-	-
7th Grade	70	70	70	68	69	70	68	-	-	-
8th Grade	64	61	62	62	60	60	59	-	-	-
22/23 Total	332	329	330	325	322	328	322	-	-	-
21/22 Total	343	342	347	349	351	348	343	347	349	345
20/21 Total	291	287	276	276	272	273	282	291	282	282
19/20 Total	308	312	311	313	307	303	303	307	307	307
18/19 Total	325	310	312	310	310	305	304	305	304	303

For FY 18/19 19/20, the 4th grade was counted at YCES.

YCHS Enrollment for 2022-23 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
9th Grade	74	75	76	75	77	77	78	-	-	-
10th Grade	77	75	74	74	77	77	77	-	-	-
11th Grade	73	71	70	67	69	65	68	-	-	-
12th Grade	69	69	68	68	67	66	63	-	-	-
Transition	-	-	-	-	-	-	-	-	-	-
22/23 Total	293	290	288	284	290	285	286	-	-	-
21/22 Total	284	283	285	285	278	281	281	278	276	277
20/21 Total	290	290	292	290	290	290	291	291	276	291
19/20 Total	299	300	298	295	295	290	286	287	284	284
18/19 Total	277	277	279	281	278	281	279	274	275	261

Alliance Academy Enrollment 2022-23

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	16	16	16	16	18	18	18	-	-	-
1st Grade	27	27	27	27	27	28	27	-	-	-
2nd Grade	25	25	25	25	25	26	26	-	-	-
3rd Grade	21	21	21	21	21	21	21	-	-	-
4th Grade	25	26	24	23	23	22	22	-	-	-
5th Grade	23	23	23	23	23	24	23	-	-	-
6th Grade	21	21	21	21	20	19	21	-	-	-
7th Grade	12	13	13	13	13	13	14	-	-	-
8th Grade	8	8	8	8	9	9	10	-	-	-
9th Grade	4	3	3	3	2	2	1	-	-	-
10th Grade	5	5	5	4	3	4	3	-	-	-
11th Grade	5	6	5	6	5	7	6	-	-	-
12th Grade	-	-	-	-	-	-	-	-	-	-
22/23 Total	192	194	191	190	189	193	192	-	-	-
21/22 Total	137	134	135	134	127	125	129	130	129	128
20/21 Total	255	258	266	269	267	254	250	234	247	247
19/20 Total	91	91	91	92	89	90	88	88	88	88
18/19 Total	88	89	94	94	99	105	106	106	103	103

YC HIGH SCHOOL DONATIONS March 2023

3/6	TTM Technologies	Rocketry	\$1000.00
3/6	V. Brown	Track	\$75.00
3/6	H. Sheldon	FFA	\$100.00
3/14	M. McLaughlin	Baseball	\$500.00
3/14	Carlton Legion	Baseball	\$500.00
3/14	C. Slater	Baseball	\$1000.00
3/17	Shad O Hill	Baseball	\$500.00
3/24	Kerr Constr.	Woodshop	\$1000.00
3/26	J Kutter	Baseball	\$100.00
3/28	M. Slater	Baseball	\$100.00
3/28	J. Berhorst	Baseball	\$75.00

Mission

The Yamhill-Carlton School District champions the growth of its students. Our students recognize their individual strengths and talents, overcome their challenges, grow past proficiency, and succeed in their aspirations so each may contribute positively to a local and global society.



To: Board of Directors – Yamhill Carlton School District
Clint Raever, Superintendent

From: Tami Zigler, Business Manager

Date: April 13, 2023

Re: District Financial Report

SUMMARY for Fiscal Year 2022-2023

This General Fund summary excludes Beginning Fund Balance (5400-5499).

For the current period, total revenue was \$265,990 more than planned and total expenditures were \$988,160 less than planned. The combined result is a \$1,254,150 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$44,218 over plan. This favorable condition represents 1.1% of the year-to-date plan amount of \$3,878,274. The current year variance amount is considered tolerable, and was primarily driven by an increase in 1111 CURRENT YEAR TAXES. For the current year period, Taxes increased 7.5% over the prior year period compared to an average increase of 5.9% over the preceding 4 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$36,105 under plan. This unfavorable condition represents -24.5% of the year-to-date plan amount of \$147,146. This amount is considered material, and was primarily driven by a decrease in 1312 TUITION FROM OTHER OREGON DISTRICTS. This decrease was partially offset by an increase in 1740 STUDENT FEES (LOCKER, TOWEL, EQUIPMENT). For the current year period, Tuition, Fees, Other decreased 38.7% over the prior year period compared to an average increase of 19.0% over the preceding 4 years.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$86,813 over plan. This favorable condition represents 442.2% of the year-to-date plan amount of \$19,631. The current year variance amount is considered material, and was primarily driven by an increase in 1510 INTEREST ON INVESTMENTS. For the current year period, Earnings on Investments increased 682.8% over the prior year period compared to an average decrease of 20.4% over the preceding 4 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$391 over plan. This favorable condition represents 0.2% of the year-to-date plan amount of \$187,500. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Intermediate Revenue increased 130.0% over the prior year period compared to an average decrease of 4.9% over the preceding 4 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$170,672 over plan. This favorable condition represents 2.9% of the year-to-date plan amount of \$5,930,148. This variance amount is considered tolerable, and was primarily driven by an increase in 3101 STATE SCHOOL FUND - GENERAL SUPPORT. For the current year period, State Unrestricted Aid and SSF increased 9.2% over the prior year period compared to an average increase of 0.5% over the preceding 4 years.

EXPENDITURES

SALARIES: Salaries are \$232,460 under plan. This favorable condition represents -6.2% of the year-to-date plan amount of \$3,748,503. This variance amount is considered tolerable, and was primarily driven by a decrease in 0111 LICENSED SALARIES. For the current year period, Salaries increased 8.0% over the prior year period compared to an average increase of 1.5% over the preceding 4 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$220,656 under plan. This favorable condition represents -10.7% of the year-to-date plan amount of \$2,055,008. This amount is considered material, and was primarily driven by a decrease in 0241 EMPLOYEES INSURANCE. For the current year period, Associated Payroll Costs increased 6.9% over the prior year period compared to an average increase of 3.1% over the preceding 4 years.

PURCHASED SERVICES: Purchased Services are \$335,350 under plan. This favorable condition represents -19.9% of the year-to-date plan amount of \$1,685,711. This variance amount is considered material, and was primarily driven by decreases in 0310 INSTR, PROF & TECH SRVS, and 0311 SUBSTITUTE SERVICES. For the current year period, Purchased Services decreased 3.6% over the prior year period compared to an average increase of 2.3% over the preceding 4 years.

SUPPLIES: Supplies are \$155,155 under plan. This favorable condition represents -29.5% of the year-to-date plan amount of \$526,581. This variance amount is considered material, and was primarily driven by decreases in 0420 TEXTBOOKS, and 0460 NON-CONSUMABLE ITEMS. For the current year period, Supplies increased 57.3% over the prior year period compared to an average decrease of 4.2% over the preceding 4 years.

CAPITAL OUTLAY: Capital Outlay is \$44,585 under plan. This favorable condition represents -36.0% of the year-to-date plan amount of \$123,994. The current year variance amount is considered material, and was primarily driven by a decrease in 0550 TECHNOLOGY. For the current year period, Capital Outlay decreased 0.9% over the prior year period. The largest Capital Outlay group - 0541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE, representing 82.7% of total Capital Outlay, increased by 741.2%.

OTHER OBJECTS: Other Objects are \$46 over plan. This unfavorable condition represents 0% of the year-to-date plan amount of \$238,777. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current

year period, Other Objects increased 6.4% over the prior year period compared to an average decrease of 2.8% over the preceding 4 years.

TRANSFERS: Transfers are on plan. This favorable condition represents 0% of the year-to-date plan amount of \$293,617. This amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Transfers decreased 6.7% over the prior year period compared to an average decrease of 7.6% over the preceding 4 years. The largest Transfers groups - 0791 TRANSFER TO BUILDING FUND, and 0790 OTHER TRANSFERS, representing 81.3% of total Transfers, decreased by 0.4%.

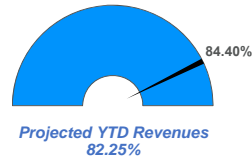
OTHER USES OF FUNDS: Other Uses of Funds are on plan. This amount is considered trivial and meets expectations based on budget appropriations.

Information provided by Frontline Analytics powered by Forecast5.

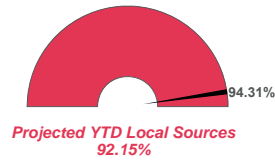
100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending March 31, 2023

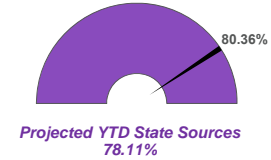
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

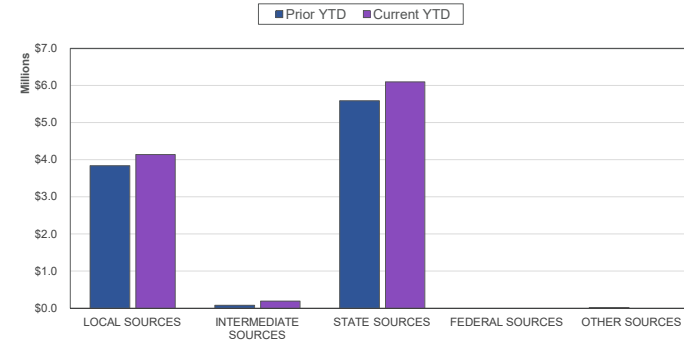


General Fund Revenues

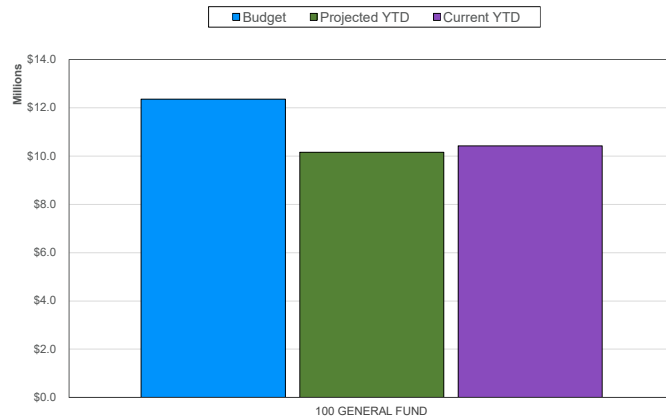
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$6,100,820
Ad Valorem Taxes Levied By District	\$3,914,352
Resources - Beginning Fund Balance	\$2,229,182
Unrestricted Revenue	\$187,500
Interest On Investments	\$106,444
Miscellaneous	\$49,590
Regular Day School Tuition	\$38,200
Fees	\$19,775
Penalties And Interest On Taxes	\$8,140
Rentals	\$2,330
Percent of Total Revenues Year-to-Date	99.99%

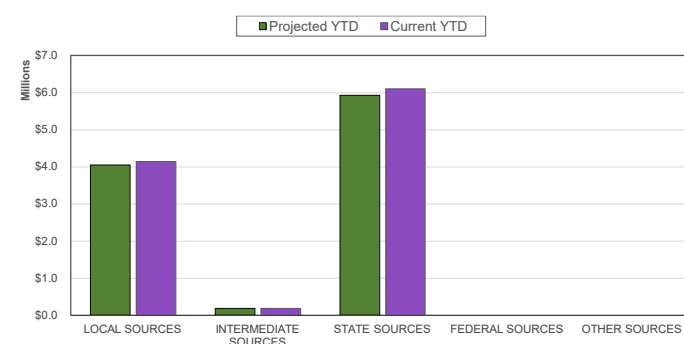
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



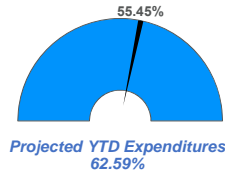
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



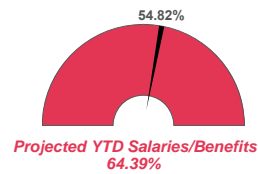
100 GENERAL FUND Expense Dashboard Summary

For the Period Ending March 31, 2023

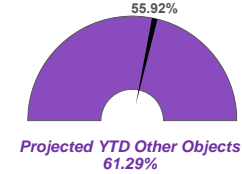
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

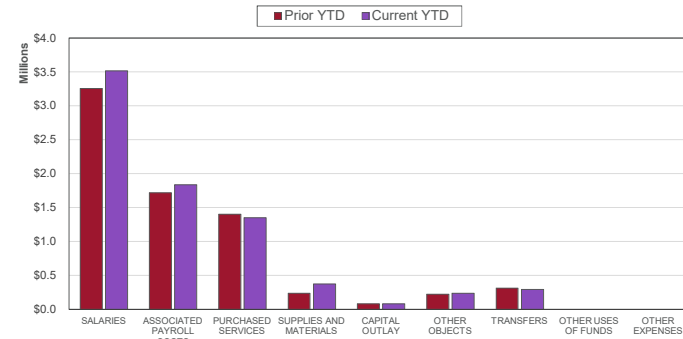


General Fund Expenditures

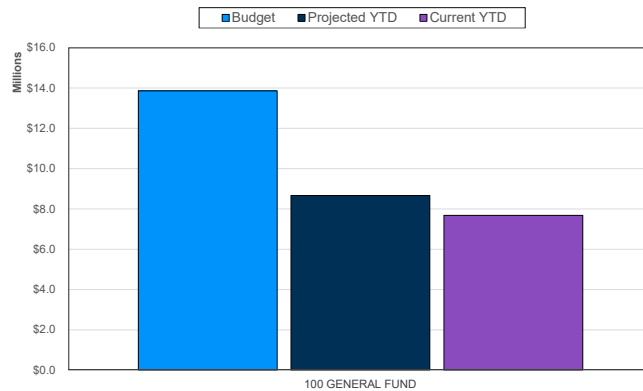
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,724,217
Classified Salaries	\$795,958
Employees Insurance	\$722,354
Pers Ual Contribution	\$614,688
Administrators	\$517,730
Reimbursable Student Transportation	\$470,662
Fica/Medicare	\$262,624
Instr, Prof & Tech Srvs	\$237,636
P E R S, Pick-Up	\$191,835
Property Insurance Premiums	\$176,851
Percent of Total Expenditures Year-to-Date	74.37%

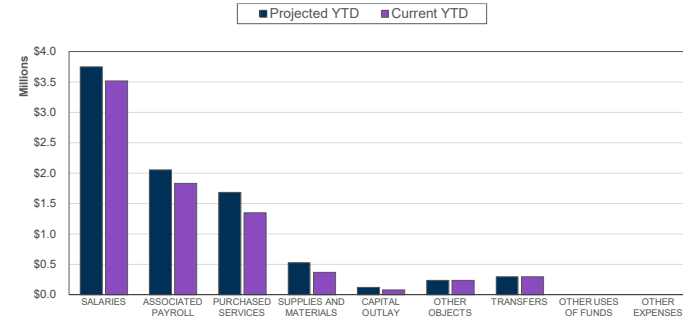
GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



GENERAL FUND Expenditures by Object | Projected YTD vs. Current YTD

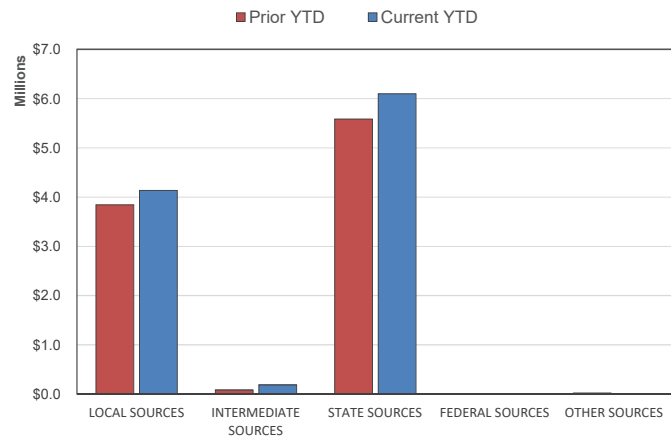


100 GENERAL FUND | Financial Summary by Object

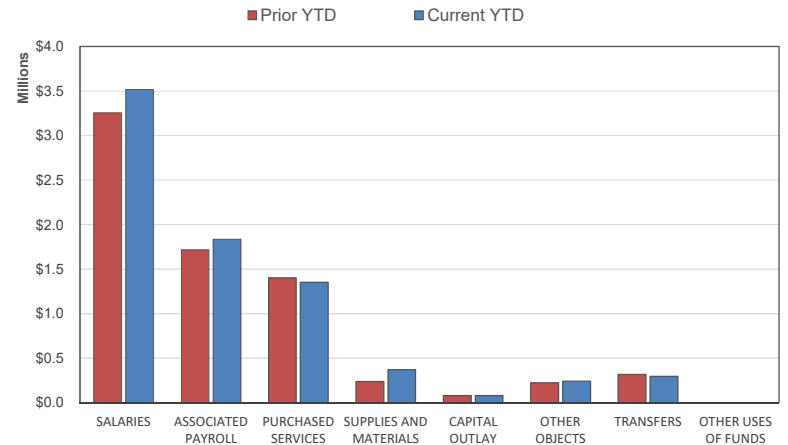
For the Period Ending March 31, 2023

	Prior YTD	Prior Year Actual	YTD % of PY Actual	Current YTD	Annual Budget	YTD % of Budget
Beginning Fund Balance	\$ 1,899,600	\$ 1,899,600		\$ 2,229,182	\$ 1,500,000	
REVENUES						
Local Sources	3,842,767	4,110,198	93.49%	4,139,978	4,389,725	94.31%
Intermediate Sources	81,681	166,694	49.00%	187,891	375,000	50.10%
State Sources	5,585,457	7,164,071	77.96%	6,100,820	7,591,710	80.36%
Federal Sources	-	-		-	-	
Other Sources	17,273	17,273	100.00%	-	-	
TOTAL REVENUE	\$ 9,527,178	\$ 11,458,235	83.15%	\$ 10,428,689	\$ 12,356,435	84.40%
EXPENDITURES						
Salaries	\$ 3,256,986	\$ 5,157,964	63.14%	\$ 3,516,042	\$ 5,726,471	61.40%
Associated Payroll Costs	1,716,538	2,781,217	61.72%	1,834,352	3,365,472	54.51%
Purchased Services	1,400,884	2,036,217	68.80%	1,350,361	2,444,433	55.24%
Supplies and Materials	236,105	289,150	81.65%	371,426	607,234	61.17%
Capital Outlay	80,125	104,664	76.55%	79,409	137,400	57.79%
Other Objects	224,389	244,863	91.64%	238,823	240,750	99.20%
Transfers	314,579	514,579	61.13%	293,617	313,617	93.62%
Other Uses of Funds	-	-		-	1,021,058	0.00%
Other Expenses	-	-		-	-	
TOTAL EXPENDITURES	\$ 7,229,606	\$ 11,128,653	64.96%	\$ 7,684,030	\$ 13,856,435	55.45%
SURPLUS / (DEFICIT)	\$ 2,297,572	\$ 329,582		\$ 2,744,660	\$ (1,500,000)	
ENDING FUND BALANCE	\$ 4,197,171	\$ 2,229,182		\$ 4,973,842	\$ -	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2022-2023

Criteria: From Check Date: 03/01/2023 To: 03/31/2023 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
60520	A & E SAFE AND ALARM INC	\$32.20
60558	ACTIVITIES FOR LEARNING	\$646.82
0	ALISON CHEATHAM	\$245.29
0	AMANDA GREENE	\$1,000.83
0	AMAZON CAPITAL SERVICES	\$4,212.13
0	AMUZU, NICOLE M	\$112.66
0	AMY BRITTELL	\$343.00
0	AMY STOKES	\$900.00
60521	BANKS HIGH SCHOOL	\$156.78
0	BELT-VERHOEF, STEPHANIE	\$47.16
60539	BRIGHT SOLUTIONS FOR DYSLEXIA INC	\$89.95
60540	BRIGHTSIDE ELECTRIC AND	\$1,868.00
60559	BRIGHTSIDE ELECTRIC AND	\$243.72
0	BRYAN LONG	\$698.71
0	CALEB WELLBROCK	\$180.00
60560	CAROLINA BIOLOGICAL SUPPLY CO.	\$91.15
0	CENTURY LINK	\$388.08
0	CHELSEA POGUE	\$200.45
60522	CITY OF CARLTON	\$1,771.96
60507	CITY OF YAMHILL	\$9,550.74
60523	CLACKAMAS ESD	\$5,751.59
0	DANELLE VORWERK	\$144.00
60508	DAVISON AUTO PARTS	\$85.07
60524	DAVISON AUTO PARTS	\$42.22
60561	DEMME LEARNING	\$1,032.00
60525	EMPLOYMENT RELATIONS BOARD	\$500.00
0	ESS WEST LLC	\$27,190.81

Yamhill-Carlton School District No. 1

Approval of Bills Report

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 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
60574	ESTUARDO GARCIA	\$180.00
60509	FERRIE, MYSTE L	\$44.54
60562	FRYES ACTION ATHLETICS	\$2,453.83
60526	GEORGIES CERAMIC AND CLAY	\$574.50
60575	GIUDICE, BEN	\$114.00
60510	GORMLEY PLUMBING AND HEATING	\$120.86
60541	GORMLEY PLUMBING AND HEATING	\$170.00
0	GUEST, AMBER M	\$28.96
60563	HAYWARD, KRISTINA M	\$21.35
0	HEIDI MAE HEGE	\$492.00
0	HEIDI WISMER	\$400.00
0	HOLTAN, KRISTI	\$375.00
60511	IRON MOUNTAIN INCORPORATED	\$343.63
60564	JACKRIS PUBLISHING LLC	\$537.98
60576	JOHN DORT	\$97.00
0	JONATHAN GROVER	\$335.00
0	JOY GEPHART	\$210.00
0	KATE MCCANLESS	\$608.00
0	KATIE LEN WAI	\$1,000.00
60542	KENEDI TIMM	\$197.00
60577	KEZIA NAFFIN	\$789.00
0	KONE INC	\$6,277.20
0	LATISHA BARKER	\$134.54
0	LESLIE MOLLENCOP	\$860.00
60527	LIBRARY WORLD, INC	\$495.00
0	LOMELI, JASMINE	\$90.00
60578	LORI BROUILLETTE	\$184.58

Yamhill-Carlton School District No. 1

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☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
60512	LOWE'S COMPANIES INC.	\$34.66
60528	LOWE'S COMPANIES INC.	\$302.64
60543	LOWE'S COMPANIES INC.	\$359.56
60565	LOWE'S COMPANIES INC.	\$46.42
60529	MARION AG SERVICE INC	\$710.40
0	MARSTELLER, ASHLEIGH N	\$22.98
0	MCCATHRON, EMILY D	\$98.25
60513	MCMINNVILLE GAS INC.	\$898.00
60544	MCMINNVILLE GAS INC.	\$186.50
60566	MCMINNVILLE GAS INC.	\$7,200.75
0	MICHAEL CRISP	\$823.60
0	MID COLUMBIA BUS CO., INC	\$151,634.73
60545	MIKAELIE SULLIVAN	\$197.00
60546	MILLIMAN	\$2,722.00
60514	MR. ROOTER OF SALEM, OR	\$350.00
60547	MR. ROOTER OF SALEM, OR	\$523.00
60530	OASBO	\$1,200.00
0	OETC	\$391.80
60548	OSBA	\$110.00
60515	OSFMA	\$45.00
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,555.00
60579	PARKER BALDWIN	\$468.00
0	PHILIP ZAHN	\$1,551.65
60549	PORTLAND GENERAL ELECTRIC	\$18,990.52
0	PROCARE THERAPY	\$5,440.00
0	RABUNG, ANDREW	\$20.96
0	RAEVER, CLINT R	\$392.57

Yamhill-Carlton School District No. 1

Approval of Bills Report

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☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
60567	RAINBOW RESOURCE CENTER, INC	\$1,967.32
0	REBECCA KENT	\$136.00
60516	RECOLOGY WESTERN OREGON GARBAGE	\$1,080.18
0	RHONDA BONHAM	\$280.27
60568	SALEM BASEBALL UMPIRES ASSOC.	\$3,517.75
0	SARAH RABE	\$338.00
60550	SCAPPOOSE HIGH SCHOOL	\$100.00
0	SIERRA SPRINGS	\$61.94
0	SISTO, JOANN	\$318.91
60517	STAGER, NATALIE	\$200.00
0	STEPHANIE KINTNER	\$620.00
60551	SYNERGY 1 GROUP INC	\$84.99
60532	T AND E GENERAL STORE	\$5.00
0	TAD BECKWITH	\$201.66
60519	THE HOME DEPOT PRO	\$1,001.15
60533	THE HOME DEPOT PRO	\$1,171.11
60552	THE HOME DEPOT PRO	\$2,848.55
60570	THE HOME DEPOT PRO	\$812.83
60553	TRANE U.S. INC	\$1,977.00
0	UMPQUA BANK-CC	\$3,794.50
60534	UNITED RENTALS (NORTH AMERICA) INC	\$112.20
60580	VALERIE BREWER	\$302.00
60571	VALLEY ATHLETICS	\$2,793.00
0	VERTNER, TINA M	\$71.53
60535	WILCO	\$599.00
60572	WILLAMETTE HVAC	\$7,592.51
0	YAMHILL SHELL STATION	\$423.31

Yamhill-Carlton School District No. 1

Approval of Bills Report

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 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
60536	ZIPLY FIBER	\$3,491.37
Total for 100 - GENERAL FUND		\$306,837.36
201 - TITLE IA		
0	ESS WEST LLC	\$759.93
Total for 201 - TITLE IA		\$759.93
212 - ESSER II FUNDS 2020-2023		
0	AMAZON CAPITAL SERVICES	\$65.98
Total for 212 - ESSER II FUNDS 2020-2023		\$65.98
230 - MISC GRANTS		
0	UMPQUA BANK-CC	\$3,350.60
Total for 230 - MISC GRANTS		\$3,350.60
238 - CAREER PATHWAYS		
0	AMAZON CAPITAL SERVICES	\$2,070.48
Total for 238 - CAREER PATHWAYS		\$2,070.48
250 - FOOD SERVICES		
0	GOODY MAN DISTRIBUTING INC	\$250.57
0	SPRING VALLEY DAIRY INC	\$1,319.84
60518	SYSCO FOOD SERVICES	\$1,437.87
60531	SYSCO FOOD SERVICES	\$3,840.98
60569	SYSCO FOOD SERVICES	\$5,627.11
Total for 250 - FOOD SERVICES		\$12,476.37
280 - STUDENT BODY FUNDS		
0	AMAZON CAPITAL SERVICES	\$675.81
Total for 280 - STUDENT BODY FUNDS		\$675.81
283 - YCHS STUDENT BODY		

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2022-2023

Criteria: From Check Date: 03/01/2023 To: 03/31/2023 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
283 - YCHS STUDENT BODY		
20696	ADAMS SCREENPRINT LLC	\$3,040.00
0	AMAZON CAPITAL SERVICES	\$21.67
20692	ARMOR ZONE ATHLETICS LLC	\$2,400.00
20698	DORMERS SCREENPRINTING	\$500.00
20699	FRYES ACTION ATHLETICS	\$513.00
20693	GROWER'S NURSERY SUPPLY, INC	\$993.00
0	MINER AND ASSOCIATES LLC	\$334.00
20694	NIELSEN, KAYLA A	\$243.89
20697	OREGON FFA FOUNDATION	\$2,000.00
0	REGALADO, KRISTEN	\$133.64
20695	ROBERT BRIAN NICHOLS	\$300.00
0	SLAVISH, JORDAN	\$1,764.05
0	UMPQUA BANK-CC	\$560.37
Total for 283 - YCHS STUDENT BODY		\$12,803.62
400 - CAPITAL PROJECT FUNDS - CET		
60573	ZCS ENGINEERING & ARCHITECTURE	\$1,880.00
Total for 400 - CAPITAL PROJECT FUNDS - CET		\$1,880.00
Grand Total:		\$340,920.15

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2022-2023

Criteria: Report Sort: Fund

From Date: 03/01/2023

To Date: 03/31/2023

Fund: 100 GENERAL FUND					
Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC					
	0	GENERAL FUND	EXECUTIVE ADMINISTRATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$45.00
	0	GENERAL FUND	FISCAL SERVICES	DUES AND FEES	\$162.03
	0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	DUES AND FEES	\$2,882.93
	0	GENERAL FUND	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS	\$70.00
	0	GENERAL FUND	OFFICE OF THE PRINCIPAL	CONSUMABLE SUPPLIES & MATERIALS	\$29.00
	0	GENERAL FUND	OFFICE OF THE PRINCIPAL	NON-CONSUMABLE ITEMS	\$23.20
	0	GENERAL FUND	OFFICE OF THE PRINCIPAL	POSTAGE	\$77.34
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$67.00
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	PROF & IMPROVE COSTS NON-INSTRUCTIONAL STAFF	\$175.00
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	REPAIRS & MAINTENANCE SERVICES	\$230.00
	0	GENERAL FUND	RESOURCE ROOMS	INSTR, PROF & TECH SRVS	\$33.00
Total for UMPQUA BANK-CC					\$3,794.50
Total for GENERAL FUND					\$3,794.50
Fund: 230 MISC GRANTS					
Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC					
	0	MISC GRANTS	OFFICE OF THE PRINCIPAL	INSTR, PROF & TECH SRVS	\$645.00
	0	MISC GRANTS	OFFICE OF THE PRINCIPAL	TRAVEL, OUT OF DISTRICT	\$2,705.60
Total for UMPQUA BANK-CC					\$3,350.60
Total for MISC GRANTS					\$3,350.60
Fund: 283 YCHS STUDENT BODY					
Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount
UMPQUA BANK-CC					

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2022-2023

Criteria: Report Sort: Fund

From Date: 03/01/2023

To Date: 03/31/2023

Fund: 283	YCHS STUDENT BODY					
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
	0	YCHS STUDENT BODY	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS		\$560.37
Total for YCHS STUDENT BODY						\$560.37
Grand Total:						\$7,705.47
Recap for FUND for GENERAL FUND						
100	GENERAL FUND					\$3,794.50
230	MISC GRANTS					\$3,350.60
283	YCHS STUDENT BODY					\$560.37

End of Report

Mission

The Yamhill-Carlton School District champions the growth of its students. Our students recognize their individual strengths and talents, overcome their challenges, grow past proficiency, and succeed in their aspirations so each may contribute positively to a local and global society.



To: Board of Directors – Yamhill Carlton School District
Clint Raever, Superintendent

From: Tami Zigler, Business Manager

Date: April 13, 2023

Re: District Financial Quarterly Report

Please find the following documents for review for the Districts Financial Position as of April 7, 2023. In this packet you will find the following:

- A. State School Fund Projections as of 02/17/2023
 - a. The ADMr is from the December ADM report submitted by the District.
 - b. The Major difference in ADMw reported in December Board Report of 1,222.52 is the increase in Students in Poverty that is received from the US Census. This brings the new ADMw to 1,238.61, which is a total increase of 16.09 ADMw. This is approximately \$151,000 in increased SSF allocations.
 - c. Since the state student count is lower than the December projection, this increased the allocation per student from \$9,713 to \$9,820, or approximately \$130,000.
 - d. The taxes projected are on track with approximately \$100,000 to collect for May, June & July.
 - e. District Average Teacher Experience has decreased by .13.
- B. Balance Sheets
 - a. The first Balance Sheet is one created by downloading information from our Finance System.
 - b. The second is the Balance Sheet printed directly from our Finance system for General Fund.
 - c. The third is the Balance Sheet printed directly from our Finance system for All Funds.
- C. Cash Flow Statements
 - a. General Fund
 - b. All Funds
- D. Statement of Funds
 - a. As of the creation of these reports, the Budget has not been updated to reflect the negotiations and retro payments have not been processed. These will be processed on April 15.
 - b. Statement of Resources – General Fund
 - i. Note the projection of taxes of approximately \$100,000
 - c. Statement of Expenditures by Function – General Fund
 - i. Note the Transportation Costs. The budget is \$815,000. The estimate on the State School Fund Projections is \$769,000. The difference is the non-reimbursable transportation for Athletics, which is not included in the State School Fund projections.
 - d. Statement of Expenditures by Object – General Fund
 - e. Statement of Expenditures by Function – Special Revenue
 - f. Special Revenue Report
 - g. Other Projects Report
 - i. Debt Service Funds
 - ii. Capital Project Funds
- E. Budget Performance Updates – Frontline (formerly Forecast 5)

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion with a 49/51 split as of 2/17/2023

Yamhill County, Yamhill Carlton SD 1 - 2251

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,050,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$137,000.12
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,187,000.12

2022-2023 Experience Adjustment

District Average Teacher Experience	=	8.95
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.95

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$769,000.00
Transportation per ADMr Rank		44%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$538,300.00

2022-2023 Extended ADMw

2022-2023 ADMw 1,238.61

2021-2022 ADMw 1,153.12

Extended ADMw 1,238.61

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.95 by \$25 then add \$4500 to the result = \$4,426.25
Then multiply \$4,426.25 by the Extended ADMw 1238.6072 and then by the funding ratio 2.120327073274 = \$11,624,449.59

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$11,624,449.59 to the Transportation Grant \$538,300.00 = \$12,162,749.59

2022-2023 State School Fund Grant

Subtract the Local Revenue \$4,187,000.12 from the Total Formula Revenue \$12,162,749.59 = \$7,975,749.47

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,385

Total Formula Revenue per Extended ADMw = \$9,820

Charter Schools Rate(ORS 338.155) = \$9,385

Payments

SSF Total Paid To Date	\$5,392,411	SSF Estimated Remaining Balance Due	\$2,583,338.47
Small HS Grant Total Paid To Date	\$0	Small HS Grant Estimated Remaining Balance Due	
Facility Grant Total Paid To Date	\$0	Facility Grant Estimated Remaining Balance Due	
		High Cost Disability Estimated Remaining Balance Due	

2022-2023 Extended ADMw**Yamhill Carlton SD 1: District total extended ADMw for funding calculations**

	2022-2023		2021-2022	
ADMr:	1,080.77 X 1.00 =	1,080.77	1,014.01 X 1.00 =	1,014.01
Students in ESL programs:	21.37 X 0.50 =	10.69	21.47 X 0.50 =	10.74
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
140 IEP Students capped at 11% of District ADMr:	118.88 X 1.00 =	118.88	111.54 X 1.00 =	111.54
Students on IEP Above 11% of ADMr:	0.80 X 1.00 =	0.80	0.80 X 1.00 =	0.80
Students in Poverty:	108.87 X 0.25 =	27.22	63.12 X 0.25 =	15.78
Students in Foster Care and Neglected/Delinquent:	1.00 X 0.25 =	0.25	1.00 X 0.25 =	0.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.15 =	0.00
	2022-2023 ADMw	1,238.61	2021-2022 ADMw	1,153.12
	Yamhill Carlton SD 1 Extended ADMw		1,238.61	

Yamhill Carlton SD 1 Extended ADMw 1,238.61

YAMHILL CARLTON SCHOOL DISTRICT
BALANCE SHEET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023

ASSETS		100	250	2??	3??	4??	7??	Total
CASH	9101	170,975.46	-	-	-	-	-	170,975.46
STUDENT BODY ACCOUNTS	9102	-	-	249,402.09	-	-	-	249,402.09
PETTY CASH	9103	-	50.00	-	-	-	-	50.00
PERS WELLS FARGO	9105	-	-	-	900,607.52	-	-	900,607.52
CAFETERIA ACCOUNT	9108	-	28,007.81	-	-	-	-	28,007.81
LGIP	9111	4,797,478.03	2,312.60	(515,931.87)	1,089,444.59	226,932.72	54,256.56	5,654,492.63
TAXES RECEIVABLE	9121	147,167.43	-	-	49,268.48	-	-	196,435.91
ACCOUNTS RECEIVABLE GASB 87	9123	-	-	-	-	62,186.45	-	62,186.45
ACCOUNTS RECEIVABLE	9133	3,071.34	525.50	84,239.26	-	-	-	87,836.10
INVENTORIES	9171	-	18,063.21	-	-	-	-	18,063.21
PREPAID EXPENSES	9181	20,039.09	-	-	-	-	-	20,039.09
TOTAL ASSETS		5,138,731.35	48,959.12	(182,290.52)	2,039,320.59	289,119.17	54,256.56	7,388,096.27
LIABILITIES		100	250	2??	3??	4??	7??	Total
ACCOUNTS PAYABLE	9421	-	-	-	-	-	-	-
HRA PAYABLE	9460	-	-	-	-	-	-	-
ACCRUED SALARIES & BENEFITS	9461	-	-	-	-	-	-	-
FEDERAL WITHHOLDING	9471	-	-	-	-	-	-	-
STATE WITHHOLDING / STT	9472	(1,655.65)	-	-	-	-	-	(1,655.65)
FICA/MEDICARE WITHHOLDING	9473	-	-	-	-	-	-	-
PERS WITHHOLDING	9474	(39,317.34)	-	-	-	-	-	(39,317.34)
VOL DEDUCTION	9475	(196.80)	-	-	-	-	-	(196.80)
DIRECT DEPOSIT	9476	-	-	-	-	-	-	-
EMPL PAID BENEFIT	9477	60.17	-	-	-	-	-	60.17
W/C SAIF	9478	1,709.09	-	-	-	-	-	1,709.09
W/C OR ASSESSMENT	9479	(1,114.10)	-	-	-	-	-	(1,114.10)
PERS UAL CONTRIBUTION	9480	-	-	-	-	-	-	-
DEFERRED REVENUES	9481	(147,167.58)	(14,554.71)	-	(49,268.33)	(62,186.45)	-	(273,177.07)
FLEX PLAN PAYABLE	9491	-	-	-	-	-	-	-
OTHER CURRENT LIABILITIES	9499	-	-	-	-	-	-	-
BONDS PAYABLE PERS UAL	9511	-	-	-	-	-	-	-
RESERVE FOR PREPAID EXP	9752	-	-	-	-	-	-	-
TOTAL LIABILITIES		(187,682.21)	(14,554.71)	-	(49,268.33)	(62,186.45)	-	(313,691.70)
BALANCE BY FUND		4,951,049.14	34,404.41	(182,290.52)	1,990,052.26	226,932.72	54,256.56	7,074,404.57

CASH (UMPQUA BANK ACCT)	9101	170,975.46
CASH (UMPQUA CAFÉ ACCT)	9108	28,007.81
LGIP (SCHOOL ACCT)	9111	5,654,492.63
PERS WELLS FARGO	9105	900,607.52
STUDENT BODY ACCOUNTS	9102	249,402.09
CASH ON HAND		7,003,485.51

Yamhill-Carlton School District No. 1

BR-General Fund - BY FUNCTION As of 04/30/2023

Fiscal Year: 2022-2023

ASSETS

GENERAL FUND ASSETS

Cash and Investments (+)	\$4,968,453.49
Accounts Receivables (+)	\$3,071.34
Taxes Receivables (+)	\$147,167.43
Prepaid Expenses (+)	\$20,039.09

Sub-total : GENERAL FUND ASSETS	\$5,138,731.35
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Total : ASSETS	\$5,138,731.35
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LIABILITIES

GENERAL FUND LIABILITIES

Payroll Liabilities (+)	\$40,514.63
Deferred Revenue (+)	\$147,167.58

Sub-total : GENERAL FUND LIABILITIES	\$187,682.21
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$4,951,049.13
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Sub-total : NET ADDITION/(DEFICIT)	\$4,951,049.13
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Total : LIABILITIES	\$5,138,731.34
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Total LIABILITIES + EQUITY	\$5,138,731.34
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End of Report

Yamhill-Carlton School District No. 1

BR-ALL Fund - BY FUNCTION As of 04/30/2023

Fiscal Year: 2022-2023

ASSETS

ALL ASSETS

Taxes Receivables (+)	\$196,435.91
Cash and Investments (+)	\$7,003,535.51
Accounts Receivables (+)	\$150,022.55
Inventories (+)	\$18,063.21
Other Receivables (+)	\$0.00
Prepaid Expenses (+)	\$20,039.09

Sub-total : ALL ASSETS	\$7,388,096.27
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Total : ASSETS	\$7,388,096.27
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LIABILITIES

ALL LIABILITIES

Payroll Liabilities (+)	\$40,514.63
Deferred Revenue (+)	\$273,177.07

Sub-total : ALL LIABILITIES	\$313,691.70
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$7,074,404.57
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Sub-total : NET ADDITION/(DEFICIT)	\$7,074,404.57
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Total : LIABILITIES	\$7,388,096.27
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Total LIABILITIES + EQUITY	\$7,388,096.27
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End of Report

Yamhill-Carlton School District No. 1

BR-ALL Fund - BY FUNCTION For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	04/01/2023 - 04/30/2023	Year To Date
INCOME		
ALL REVENUES		
Local Revenue (+)	\$26,980.38	\$6,235,999.96
Intermediate Sources (+)	\$0.00	\$189,879.99
State Sources (+)	\$0.00	\$7,877,494.63
Federal Sources (+)	\$0.00	\$107,599.74
Transfer of Fund (In) (+)	\$9,106.01	\$302,968.01
Beginning Fund Balance (+)	\$0.00	\$3,589,711.65
Sub-total : ALL REVENUES	\$36,086.39	\$18,303,653.98
Total : INCOME	\$36,086.39	\$18,303,653.98
EXPENSES		
ALL EXPENDITURES		
Instruction (-)	\$30,264.12	\$4,892,015.22
Support Services (-)	\$44,340.36	\$4,056,223.68
Enterprise and Community Services (-)	\$4,325.66	\$220,848.14
Facilities Acquisition and Construction (-)	\$0.00	\$1,123,372.06
Debt Services (-)	\$0.00	\$643,173.31
Transfer of Funds (-)	\$0.00	\$293,617.00
Sub-total : ALL EXPENDITURES	(\$78,930.14)	(\$11,229,249.41)
Total : EXPENSES	(\$78,930.14)	(\$11,229,249.41)
NET ADDITION/(DEFICIT)	(\$42,843.75)	\$7,074,404.57

End of Report

Yamhill-Carlton School District No. 1

BR-General Fund - BY FUNCTION For the Period 04/01/2023 through 04/30/2023

Fiscal Year: 2022-2023

	04/01/2023 - 04/30/2023	Year To Date
INCOME		
GENERAL FUND REVENUES		
Local Revenue (+)	\$20,309.43	\$4,160,287.37
Intermediate Sources (+)	\$0.00	\$187,891.47
State Sources (+)	\$0.00	\$6,100,820.06
Beginning Fund Balance (+)	\$0.00	\$2,229,182.03
Sub-total : GENERAL FUND REVENUES	\$20,309.43	\$12,678,180.93
Total : INCOME	\$20,309.43	\$12,678,180.93
EXPENSES		
GENERAL FUND EXPENDITURES		
Instruction (-)	\$2,453.01	\$3,944,146.32
Support Services (-)	\$40,648.90	\$3,489,368.48
Transfer of Funds (-)	\$0.00	\$293,617.00
Sub-total : GENERAL FUND EXPENDITURES	(\$43,101.91)	(\$7,727,131.80)
Total : EXPENSES	(\$43,101.91)	(\$7,727,131.80)
NET ADDITION/(DEFICIT)	(\$22,792.48)	\$4,951,049.13

End of Report

CASH FLOW - General Fund FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
REVENUE																	
Current Year Taxes	1111	-	-	6,269	66	3,529,246	167,603	78,930	25,081	65,463	17,495	-	-	3,890,154	3,990,000	99,846	97.50%
Prior Year Taxes	1112	-	-	4,018	5,408	24,549	1,643	4,469	(799)	1,834	2,185	-	-	43,307	50,000	6,693	86.61%
Revenue in Lieu of Taxes	1113	-	-	-	571	-	-	-	-	-	-	-	-	571	-	(571)	570.60%
Revenue in Lieu of Taxes	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interest on Tax Collections	1190	-	-	1,704	782	3,025	216	498	793	1,122	630	-	-	8,770	10,000	1,230	87.70%
Tuition from other school districts	1312	-	-	-	-	-	-	-	-	38,200	-	-	-	38,200	147,500	109,300	25.90%
Summer School Tuition	1330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Tuition from other Oregon Districts	1332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	0.00%
Interest Income	1510	17,428	3,599	3,067	3,196	7,142	16,453	18,319	17,912	19,330	-	-	-	106,444	25,000	(81,444)	425.78%
Admissions	1710	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	18,000	0.00%
Participation Fees	1740	-	250	11,750	-	3,750	3,025	-	1,000	-	-	-	-	19,775	-	(19,775)	19775.00%
Athletic Reimbursements	1790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Rentals	1910	-	540	240	240	300	240	180	300	290	-	-	-	2,330	2,500	170	93.20%
Donations	1920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Fees Charged to Grants	1980	-	-	1,146	-	-	-	-	-	-	-	-	-	1,146	59,225	58,079	1.94%
Miscellaneous	1990	-	1,510	22	4,914	6	953	30,942	10,923	321	-	-	-	49,590	75,500	25,910	65.68%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	93,750	-	93,750	-	-	-	-	187,500	375,000	187,500	50.00%
Heavy Equipment Tax	2199	-	-	105	-	-	152	-	-	135	-	-	-	391	-	(391)	391.47%
State School Fund Grant	3101	1,158,024	578,665	578,665	578,665	578,665	639,909	639,909	639,909	639,909	-	-	-	6,032,320	7,430,825	1,398,505	81.18%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	68,500	-	-	-	-	68,500	110,885	42,385	61.78%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
E Rate	3299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	2,229,182	-	-	-	-	-	-	-	-	-	-	-	2,229,182	1,500,000	(729,182)	148.61%
TOTAL REVENUE		3,404,634	584,563	606,986	593,841	4,146,682	923,945	773,247	857,369	766,604	20,309	-	-	12,678,181	13,856,935	1,178,754	91.49%

[illegible]

CASH FLOW ALL FUNDS FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
REVENUE																	
Current Year Taxes	1111	-	-	7,823	81	4,365,995	207,340	97,644	31,028	80,984	21,643	-	-	4,812,538	4,871,750	59,212	98.78%
Prior Year Taxes	1112	-	-	5,873	7,108	31,562	2,143	5,761	(439)	2,468	2,888	-	-	57,365	71,000	13,635	80.80%
Revenue in Lieu of Taxes	1113	-	-	-	706	-	-	-	-	-	-	-	-	706	-	(706)	705.93%
Revenue in Lieu of Taxes	1114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Construction Excise Tax	1130	-	36,334	21,806	12,109	5,232	-	12,375	13,451	47,030	-	-	-	148,337	75,000	(73,337)	197.78%
Interest on Tax Collections	1190	-	-	2,405	1,067	3,998	283	685	1,060	1,431	827	-	-	11,757	13,000	1,243	90.44%
Tuition from other school districts	1312	-	-	-	-	-	-	-	-	38,200	-	-	-	38,200	147,500	109,300	25.90%
Summer School Tuition	1330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Transportation Fees frm Individuals	1411	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500	0.00%
Interest Income	1510	24,966	3,599	3,067	3,196	7,142	16,454	18,319	17,912	19,330	-	-	-	113,984	25,000	(88,984)	455.94%
Student Lunch Sales	1610	-	200	10,669	10,114	11,410	7,876	13,217	7,068	12,865	1,610	-	-	75,029	140,000	64,971	53.59%
Adult Lunch Sales	1620	-	-	-	-	-	38	-	-	-	-	-	-	38	1,500	1,462	2.53%
Special Functions Food Service	1630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Admissions	1710	-	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000	0.00%
Athletic Sign Up	1711	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	18,000	0.00%
Participation Fees	1740	-	250	11,750	-	3,750	3,025	-	1,000	-	-	-	-	19,775	-	(19,775)	19775.00%
Athletic Reimbursements	1790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Rentals	1910	-	3,631	1,817	1,817	1,877	1,817	1,757	1,877	1,867	-	-	-	16,458	20,500	4,042	80.28%
Donations	1920	-	12,054	16,402	10,456	9,527	22,008	24,424	21,103	8,640	-	-	-	124,614	107,350	(17,264)	116.08%
Reimbursement	1950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of PY Expenditure	1960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Recovery of CY Expenditure	1961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Services Provided Other Funds	1970	17,567	29,322	100,929	95,917	96,637	107,668	97,429	97,979	107,757	-	-	-	751,205	1,261,684	510,479	59.54%
Fees Charged to Grants	1980	-	-	1,146	-	-	-	-	-	-	-	-	-	1,146	59,225	58,079	1.94%
Miscellaneous	1990	-	2,903	1,865	6,214	2,889	2,447	32,708	13,153	2,658	12	-	-	64,847	113,500	48,653	57.13%
County School Fund	2101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
ESD Apportionment	2102	-	-	-	-	-	93,750	-	93,750	-	-	-	-	187,500	375,000	187,500	50.00%
Heavy Equipment Tax	2199	-	-	105	-	-	152	-	1,989	135	-	-	-	2,380	-	(2,380)	2379.99%
Restricted Revenue - Other Sources	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400	2,400	0.00%
State School Fund Grant	3101	1,158,024	578,665	578,665	578,665	578,665	639,909	639,909	639,909	639,909	-	-	-	6,032,320	7,430,825	1,398,505	81.18%
SSF - State School Lunch Match	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500	0.00%
High Cost Disability Grant	3199	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	0.00%
Common School Fund	3103	-	-	-	-	-	-	-	68,500	-	-	-	-	68,500	110,885	42,385	61.78%
Restricted Grants in Aid (State)	3202	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	0.00%

CASH FLOW ALL FUNDS FOR THE FISCAL YEAR 2022-2023		JULY ACTUAL	AUG ACTUAL	SEPT ACTUAL	OCT ACTUAL	NOV ACTUAL	DEC ACTUAL	JAN ACTUAL	FEB ACTUAL	MAR ACTUAL	APR ACTUAL	MAY ACTUAL	JUNE ACTUAL	TOTAL ACTUAL	BUDGET	DIFFERENCE BGT-ACT	% RECEIVED
Other State Grants	3299	15,106	-	-	-	1,133,327	621,685	-	830	5,727	-	-	-	1,776,675	2,514,282	737,607	70.66%
Revenue for/on Behalf of District	3990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4500	-	2,310	-	-	4,684	-	-	-	-	-	-	-	6,994	822,635	815,641	0.85%
Grants in aid from Fed Gov't (State)	4501	-	2,188	-	-	-	-	-	-	-	-	-	-	2,188	135,636	133,448	1.61%
Grants in aid from Fed Gov't (State)	4504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4505	-	-	-	-	29,168	19,179	-	-	17,441	-	-	-	65,788	175,000	109,212	37.59%
Grants in aid from Fed Gov't (State)	4508	-	-	-	-	20,409	-	-	-	-	-	-	-	20,409	200,000	179,591	10.20%
Grants in aid from Fed Gov't (State)	4509	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Grants in aid from Fed Gov't (State)	4511	-	-	-	-	1,794	5,341	-	-	5,086	-	-	-	12,221	45,000	32,779	27.16%
Grants in aid from Fed Gov't	4700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Bond Proceeds	5110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Bond Premium	5120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Loan Proceeds	5150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Interfund Transfers	5200	293,617	-	-	-	-	-	-	-	245	9,106	-	-	302,968	313,617	10,649	96.60%
Sale of Fixed Assets	5300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Beginning Fund Balance	5400	3,589,712	-	-	-	-	-	-	-	-	-	-	-	3,589,712	2,639,975	(949,737)	135.98%
TOTAL REVENUE		5,098,992	671,455	764,323	727,449	6,308,066	1,751,113	944,227	1,010,170	991,773	36,086	-	-	18,303,654	21,760,263	3,456,609	84.12%
EXPENDITURES																	% SPENT
Salaries	100	93,946	155,008	576,531	556,397	555,836	611,313	555,666	562,325	590,675	-	-	-	4,257,696	6,964,636	2,706,940	61.13%
Payroll Costs	200	45,537	75,922	300,588	296,688	292,619	320,467	296,332	298,522	310,131	9	-	-	2,236,815	4,184,307	1,947,492	53.46%
Purchased Services	300	20,060	114,852	70,808	182,970	251,242	157,825	254,525	101,973	285,375	45,960	-	-	1,485,590	2,734,071	1,248,481	54.34%
Supplies	400	6,943	52,480	310,961	120,450	25,712	61,199	104,900	50,503	50,960	23,743	-	-	807,851	1,833,180	1,025,329	44.07%
Equipments	500	-	691,370	21,070	220,321	251,349	-	54,000	-	7,593	-	-	-	1,245,702	1,316,124	70,421	46.16%
Other objects	600	422,406	6,249	10,980	4,567	240,309	202,712	(2,635)	1,828	6,100	113	-	-	892,627	2,698,744	1,806,117	284.62%
Transfers	700	293,617	-	-	-	-	-	-	-	245	9,106	-	-	302,968	313,617	10,649	14.78%
Contingency															2,049,539	2,049,539	0.00%
TOTAL EXPENDITURES		882,509	1,095,880	1,290,939	1,381,392	1,617,067	1,353,517	1,262,787	1,015,150	1,251,078	78,930	-	-	11,229,249	22,094,217	10,864,968	50.82%
PROFIT/LOSS		4,216,483	(424,425)	(526,616)	(653,944)	4,690,999	397,596	(318,560)	(4,980)	(259,305)	(42,844)	-	-	7,074,405			
RUNNING TOTAL			3,792,057	3,265,442	2,611,498	7,302,497	7,700,093	7,381,533	7,376,553	7,117,248	7,074,405	7,074,405	7,074,405				

**GENERAL FUND
STATEMENT OF RESOURCES
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D 4/7/2023</u>	<u>PROJECTED</u>	<u>TOTAL 4/7/2023</u>	<u>BALANCE OVER/(UNDER)</u>
STATE SCHOOL SUPPORT FORMULA						
1	1111 CURRENT YEAR'S TAXES	\$ 3,990,000.00	\$ 3,890,154.25	\$ 99,845.75	\$ 3,990,000.00	\$ -
2	1112 PRIOR YEAR'S TAXES	50,000.00	43,307.05	6,692.95	50,000.00	-
3	1113 PAYMENT IN LIEU OF TAXES	-	570.60	-	570.60	570.60
4	1114 PAYMENT IN LIEU OF TAXES	-	-	-	-	-
5	1190 INTEREST ON TAX COLLECTIONS	10,000.00	8,770.14	1,229.86	10,000.00	-
6	2101 COUNTY SCHOOL FUND	-	-	-	-	-
7	2199 HEAVY EQUIPMENT TAX	-	391.47	-	391.47	391.47
8	3103 COMMON SCHOOL FUND	110,885.00	68,500.06	68,500.06	137,000.12	26,115.12
9	3101 STATE SCHOOL SUPPORT FUND	7,430,825.00	6,032,320.00	1,943,429.47	7,975,749.47	544,924.47
10	3199 HIGH COST DISABILITY AND SMALL HIGH SCHOOL	50,000.00	-	50,000.00	50,000.00	-
11	4801 FEDERAL FOREST FEES	-	-	-	-	-
12	TOTAL 2020-21 SSSF SOURCES (Line 1 - Line 7)	11,641,710.00	10,044,013.57	2,169,698.09	12,213,711.66	572,001.66
13	TOTAL SSSF PRIOR YEAR'S ADJUSTMENT	-	-	40,000.00	40,000.00	40,000.00
NON STATE SCHOOL SUPPORT FORMULA SOURCES						
LOCAL SOURCES						
14	1120 LOCAL OPTION	\$ -	\$ -	\$ -	\$ -	\$ -
15	1312 TUITION FROM OTHER SCHOOL DISTRICTS	147,500.00	38,200.00	125,800.00	164,000.00	16,500.00
16	1330 SUMMER SCHOOL TUITION	-	-	-	-	-
17	1411 TRANSPORTATION REVENUE	1,500.00	-	-	-	(1,500.00)
18	1510 EARNINGS ON INVESTMENTS	25,000.00	106,443.97	-	106,443.97	81,443.97
19	1700 CO-CURRICULAR ACTIVITIES	11,000.00	-	9,400.00	9,400.00	(1,600.00)
19	1700 CO-CURRICULAR ACTIVITIES	18,000.00	-	-	-	(18,000.00)
20	1740 SCHOOL FEES	-	19,775.00	-	19,775.00	19,775.00
21	1790 OTHER CURRICULAR ACTIVITIES	-	-	-	-	-
22	1910 RENTALS	2,500.00	2,330.00	170.00	2,500.00	-
23	1920 DONATIONS	-	-	-	-	-
24	1940 SERVICE PROVIDED OTHER LEAS	-	-	-	-	-
25	1960 RECOVERY OF PRIOR YEAR EXPENDITURE	-	-	-	-	-
26	1980 FEES CHARGED TO GRANTS	59,225.00	1,146.28	-	1,146.28	(58,078.72)
27	1990 MISCELLANEOUS REVENUE	75,000.00	49,590.08	-	49,590.08	(25,409.92)
28	TOTAL LOCAL SOURCES (Line 10 - Line 15)	339,725.00	217,485.33	135,370.00	352,855.33	13,130.33
OTHER SOURCES						
29	2102 GENERAL ESD FUNDS	375,000.00	187,500.00	187,500.00	375,000.00	-
30	INSURANCE PROCEEDS	-	-	-	-	-
31	BEGINNING CASH	1,500,000.00	2,229,182.03	-	2,229,182.03	729,182.03
32	TOTAL OTHER SOURCES (Line 17 - Line 18)	1,875,000.00	2,416,682.03	187,500.00	2,604,182.03	729,182.03
33	TOTAL NON SSSF SOURCES (Line 16 + Line 19)	2,214,725.00	2,634,167.36	322,870.00	2,957,037.36	742,312.36
34	TOTAL RESOURCES (Line 8 + Line 9 + Line 20)	\$ 13,856,435.00	\$ 12,678,180.93	\$ 2,532,568.09	\$ 15,210,749.02	\$ 1,354,314.02

GENERAL FUND
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023

		ACTUAL		TOTAL	BALANCE	--%--
		Y-T-D	ENCUMBERED			
	BUDGET	4/7/2023		4/7/2023	FAVORABLE/ (UNFAVORABLE)	COMMITTED
INSTRUCTION						
1111	ELEMENTARY PROGRAM K-5	\$ 1,337,089.00	\$ 871,753.87	\$ 572,482.35	\$ 1,444,236.22	(107,147.22) 108.01%
1113	ELEMENTARY - EXTRA CURRICULAR	475.00	35.86	314.14	350.00	125.00 73.68%
1121	MIDDLE SCHOOL - REGULAR	1,224,718.00	681,032.76	413,114.78	1,094,147.54	130,570.46 89.34%
1122	MIDDLE SCHOOL - CO-CURRICULAR	12,355.00	153.21	405.00	558.21	11,796.79 4.52%
1131	HIGH SCHOOL - REGULAR	1,698,113.00	854,819.44	602,752.61	1,457,572.05	240,540.95 85.83%
1132	HIGH SCHOOL - CO-CURRICULAR	352,549.00	196,148.22	53,070.87	249,219.09	103,329.91 70.69%
1220	STUDENTS WITH DISABILITIES	1,171,858.00	594,604.43	464,626.39	1,059,230.82	112,627.18 90.39%
1250	RESOURCE ROOMS	405,794.00	221,132.67	167,272.39	388,405.06	17,388.94 95.71%
1280	ALTERNATIVE EDUCATION	73,423.00	34,923.64	4,171.00	39,094.64	34,328.36 53.25%
1281	PUBLIC ALTERNATIVE PROGRAMS	17,500.00	6,946.50	-	6,946.50	10,553.50 39.69%
1285	ALLIANCE ACADEMY	864,021.00	447,647.51	274,150.90	721,798.41	142,222.59 83.54%
1291	ENGLISH SECOND LANGUAGE	53,070.00	34,767.24	27,070.79	61,838.03	(8,768.03) 116.52%
1400	SUMMER SCHOOL PROGRAMS	5,340.00	-	-	-	5,340.00 0.00%
1410	SUMMER SCHOOL PROGRAMS	2,070.00	180.97	-	180.97	1,889.03 8.74%
	TOTAL INSTRUCTION	7,218,375.00	3,944,146.32	2,579,431.22	6,523,577.54	694,797.46 90.37%
SUPPORT SERVICES						
2110	ATTENDANCE & SOCIAL WORK	55,618.00	41,998.81	25,350.04	67,348.85	(11,730.85) 121.09%
2115	SECURITY	10,000.00	5,000.00	5,000.00	10,000.00	- 100.00%
2120	GUIDANCE SERVICES	252,374.00	154,918.38	104,528.47	259,446.85	(7,072.85) 102.80%
2130	HEALTH SERVICES	40,525.00	32,284.13	10,140.89	42,425.02	(1,900.02) 104.69%
2150	SPEECH AND LANGUAGE	73,590.00	35,729.61	30,430.72	66,160.33	7,429.67 89.90%
2190	SERVICE DIR, STUDENT SUPPORT	91,398.00	68,354.10	22,805.17	91,159.27	238.73 99.74%
2210	IMPROVEMENT OF INSTRUCTION	35,700.00	998.97	83.73	1,082.70	34,617.30 3.03%
2220	EDUCATIONAL MEDIA SERVICES	145,749.00	62,196.81	42,672.41	104,869.22	40,879.78 71.95%
2240	INST STAFF DEVELOPMENT	-	-	-	-	- 0.00%
2310	BOARD OF EDUCATION	99,750.00	68,088.54	2,926.45	71,014.99	28,735.01 71.19%

**GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

		ACTUAL		TOTAL 4/7/2023	BALANCE	--%-- COMMITTED	
		Y-T-D 4/7/2023	ENCUMBERED		FAVORABLE/ (UNFAVORABLE)		
		BUDGET					
SUPPORT SERVICES, CONTINUED			-	-			
2320	OFFICE OF SUPERINTENDENT	319,674.00	228,597.68	82,093.18	310,690.86	8,983.14	97.19%
2410	OFFICE OF PRINCIPAL - YCES	225,201.00	164,499.90	63,096.47	227,596.37	(2,395.37)	101.06%
2410	OFFICE OF PRINCIPAL - YCIS	340,958.00	225,618.37	107,774.25	333,392.62	7,565.38	97.78%
2410	OFFICE OF PRINCIPAL - YCHS	441,038.00	309,775.06	120,145.94	429,921.00	11,117.00	97.48%
2520	FISCAL SERVICES	253,308.00	213,978.80	51,893.15	265,871.95	(12,563.95)	104.96%
2540	CARE AND UPKEEP OF BUILDINGS	1,526,121.00	1,104,263.90	363,042.43	1,467,306.33	58,814.67	96.15%
2550	TRANSPORTATION	815,000.00	496,093.35	325,233.29	821,326.64	(6,326.64)	100.78%
2640	STAFF SERVICES	169,344.00	114,206.72	32,980.56	147,187.28	22,156.72	86.92%
2660	TECHNOLOGY SERVICES	408,037.00	162,765.35	137,679.18	300,444.53	107,592.47	73.63%
TOTAL SUPPORT SERVICES		5,303,385.00	3,489,368.48	1,527,876.33	5,017,244.81	286,140.19	94.60%
OTHER REQUIREMENTS							
5120	LAND PURCHASE	-	-	-	-	-	0.00%
5200	OTHER TRANSFERS	117,517.00	117,517.00	-	117,517.00	-	100.00%
5200	TRANSFERS TO CAFETERIA (250)	20,000.00	-	-	-	20,000.00	0.00%
5200	TRANSFERS TO JCI DEBT SERVICE	121,100.00	121,100.00	-	121,100.00	-	100.00%
5200	TRANSFERS TO EMP BEN FUND (265/266)	55,000.00	55,000.00	-	55,000.00	-	100.00%
6110	CONTINGENCY	1,021,058.00	-	-	-	1,021,058.00	0.00%
TOTAL OTHER REQUIREMENTS		1,334,675.00	293,617.00	-	293,617.00	1,041,058.00	22.00%
TOTAL EXPENDITURES		\$ 13,856,435.00	\$ 7,727,131.80	\$ 4,107,307.55	\$ 11,834,439.35	\$ 2,021,995.65	85.41%
PROJECTED ENDING FUND BALANCE 6/30/23		\$ -			\$ 3,376,309.67	\$ 3,376,309.67	

**GENERAL FUND
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%-- COMMITTED</u>
		<u>Y-T-D</u>				
<u>INSTRUCTION</u>	<u>BUDGET</u>	<u>4/7/2023</u>	<u>ENCUMBERED</u>	<u>4/7/2023</u>		
1111 ELEMENTARY PROGRAM K-5						
1 - Salaries	\$ 821,060.00	\$ 507,376.70	\$ 356,914.03	\$ 864,290.73	\$ (43,230.73)	105.27%
2 - Benefits	444,279.00	266,215.20	191,188.47	457,403.67	(13,124.67)	102.95%
3 - Purchased Services	59,500.00	34,748.32	22,982.28	57,730.60	1,769.40	97.03%
4 - Supplies & Materials	12,250.00	63,413.65	1,397.57	64,811.22	(52,561.22)	529.07%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	-	-	-	-	-	0.00%
1113 ELEMENTARY - EXTRA CURRICULAR						
4 - Supplies & Materials	\$ 475.00	\$ 35.86	\$ 314.14	\$ 350.00	\$ 125.00	73.68%
1121 MIDDLE SCHOOL - REGULAR						
1 - Salaries	\$ 693,809.00	\$ 390,693.70	\$ 266,054.46	\$ 656,748.16	\$ 37,060.84	94.66%
2 - Benefits	437,309.00	192,931.10	134,698.08	327,629.18	109,679.82	74.92%
3 - Purchased Services	57,800.00	43,295.28	8,832.36	52,127.64	5,672.36	90.19%
4 - Supplies & Materials	35,600.00	54,112.68	3,529.88	57,642.56	(22,042.56)	161.92%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	200.00	-	-	-	200.00	0.00%
1122 MIDDLE SCHOOL - CO-CURRICULAR						
1 - Salaries	\$ 9,253.00	\$ 62.54	\$ -	\$ 62.54	\$ 9,190.46	0.68%
2 - Benefits	3,102.00	20.67	-	20.67	3,081.33	0.67%
1131 HIGH SCHOOL - REGULAR						
1 - Salaries	\$ 889,450.00	\$ 503,304.23	\$ 351,085.47	\$ 854,389.70	\$ 35,060.30	96.06%
2 - Benefits	515,563.00	291,317.68	206,966.62	498,284.30	17,278.70	96.65%
3 - Purchased Services	84,850.00	36,980.90	43,988.98	80,969.88	3,880.12	95.43%
4 - Supplies & Materials	208,250.00	23,216.63	711.54	23,928.17	184,321.83	11.49%
5 - Capital Outlay	-	-	-	-	-	0.00%
6 - Other Objects	-	-	-	-	-	0.00%

		ACTUAL			TOTAL	BALANCE FAVORABLE/ (UNFAVORABLE)	--%-- COMMITTED
		Y-T-D					
		BUDGET	4/7/2023	ENCUMBERED	4/7/2023	(UNFAVORABLE)	
INSTRUCTION							
1132	HIGH SCHOOL - CO-CURRICULAR						
1	- Salaries	\$ 202,035.00	\$ 119,684.97	\$ 36,214.10	\$ 155,899.07	\$ 46,135.93	77.16%
2	- Benefits	67,789.00	22,012.48	8,801.52	30,814.00	36,975.00	45.46%
3	- Purchased Services	46,150.00	34,473.55	197.66	34,671.21	11,478.79	75.13%
4	- Supplies & Materials	25,975.00	10,135.79	2,836.34	12,972.13	13,002.87	49.94%
5	- Capital Outlay	-	-	-	-	-	0.00%
6	- Other Objects	10,600.00	9,841.43	5,021.25	14,862.68	(4,262.68)	140.21%
1220	STUDENTS WITH DISABILITIES						
1	- Salaries	\$ 606,510.00	\$ 360,911.52	\$ 267,593.84	\$ 628,505.36	\$ (21,995.36)	103.63%
2	- Benefits	481,798.00	223,103.23	162,930.10	386,033.33	95,764.67	80.12%
3	- Purchased Services	82,000.00	8,765.69	34,102.45	42,868.14	39,131.86	52.28%
4	- Supplies & Materials	1,550.00	1,823.99	-	1,823.99	(273.99)	117.68%
5	- Capital Outlay	-	-	-	-	-	0.00%
6	- Other Objects	-	-	-	-	-	0.00%
1250	RESOURCE ROOMS						
1	- Salaries	\$ 226,998.00	\$ 124,985.53	\$ 94,224.86	\$ 219,210.39	\$ 7,787.61	96.57%
2	- Benefits	138,746.00	75,402.89	45,794.23	121,197.12	17,548.88	87.35%
3	- Purchased Services	32,350.00	15,726.58	27,053.30	42,779.88	(10,429.88)	132.24%
4	- Supplies & Materials	7,700.00	5,017.67	200.00	5,217.67	2,482.33	67.76%
5	- Capital Outlay	-	-	-	-	-	0.00%
6	- Other Objects	-	-	-	-	-	0.00%
1280	ALTERNATIVE EDUCATION						
1	- Salaries	\$ 21,732.00	\$ 15,367.23	\$ -	\$ 15,367.23	\$ 6,364.77	70.71%
2	- Benefits	24,691.00	13,777.06	-	13,777.06	10,913.94	55.80%
3	- Purchased Services	27,000.00	5,779.35	4,171.00	9,950.35	17,049.65	36.85%
4	- Supplies & Materials	-	-	-	-	-	0.00%
5	- Capital Outlay	-	-	-	-	-	0.00%
6	- Other Objects	-	-	-	-	-	0.00%
1281	PUBLIC ALTERNATIVE PROGRAMS						
3	- Purchased Services	\$ 17,500.00	\$ -	\$ -	\$ -	\$ 17,500.00	0.00%

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
<u>INSTRUCTION</u>	<u>BUDGET</u>	<u>4/7/2023</u>	<u>ENCUMBERED</u>	<u>4/7/2023</u>		<u>COMMITTED</u>
1285	ALLIANCE ACADEMY					
1	- Salaries	\$ 381,439.00	\$ 190,780.46	\$ 113,953.80	\$ 304,734.26	\$ 76,704.74 79.89%
2	- Benefits	207,382.00	102,087.59	66,561.56	168,649.15	38,732.85 81.32%
3	- Purchased Services	173,800.00	86,072.64	93,028.26	179,100.90	(5,300.90) 103.05%
4	- Supplies & Materials	101,400.00	68,706.82	607.28	69,314.10	32,085.90 68.36%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	-	-	-	-	- 0.00%
1291	ENGLISH SECOND LANGUAGE					
1	- Salaries	\$ 29,707.00	\$ 18,116.35	\$ 12,572.17	\$ 30,688.52	\$ (981.52) 103.30%
2	- Benefits	18,663.00	16,144.27	11,405.24	27,549.51	(8,886.51) 147.62%
3	- Purchased Services	4,700.00	506.62	2,993.38	3,500.00	1,200.00 74.47%
4	- Supplies & Materials	-	-	100.00	100.00	(100.00) 0.00%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	-	-	-	-	- 0.00%
1400	SUMMER SCHOOL PROGRAMS					
1	- Salaries	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00 0.00%
2	- Benefits	1,340.00	-	-	-	1,340.00 0.00%
1410	SUMMER SCHOOL PROGRAMS					
1	- Salaries	\$ 1,400.00	\$ -	\$ -	\$ -	\$ 1,400.00 0.00%
2	- Benefits	470.00	-	-	-	470.00 0.00%
3	- Purchased Services	-	-	-	-	- 0.00%
4	- Supplies & Materials	200.00	180.97	-	180.97	19.03 90.49%

GENERAL FUND
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
	<u>BUDGET</u>	<u>4/7/2023</u>	<u>ENCUMBERED</u>	<u>4/7/2023</u>		<u>COMMITTED</u>
Support Services						
2320	OFFICE OF SUPERINTENDENT					
1	- Salaries	\$ 203,310.00	\$ 149,504.14	\$ 53,839.86	\$ 203,344.00	\$ (34.00) 100.02%
2	- Benefits	102,114.00	73,828.33	27,830.63	101,658.96	455.04 99.55%
3	- Purchased Services	8,450.00	2,093.33	207.43	2,300.76	6,149.24 27.23%
4	- Supplies & Materials	4,300.00	1,608.53	215.26	1,823.79	2,476.21 42.41%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	1,500.00	1,563.35	-	1,563.35	(63.35) 104.22%
2410	OFFICE OF PRINCIPAL - YCES					
1	- Salaries	\$ 632,499.00	\$ 460,787.44	\$ 186,607.86	\$ 647,395.30	\$ (14,896.30) 102.36%
2	- Benefits	330,363.00	222,837.47	91,957.48	314,794.95	15,568.05 95.29%
3	- Purchased Services	27,400.00	6,542.18	11,575.71	18,117.89	9,282.11 66.12%
4	- Supplies & Materials	\$ 13,735.00	\$ 6,501.24	\$ 875.61	\$ 7,376.85	\$ 6,358.15 53.71%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	3,200.00	3,225.00	-	3,225.00	(25.00) 100.78%
2520	FISCAL SERVICES					
1	- Salaries	\$ 135,014.00	\$ 101,260.26	\$ 33,753.49	\$ 135,013.75	\$ 0.25 100.00%
2	- Benefits	56,594.00	51,423.73	15,467.97	66,891.70	(10,297.70) 118.20%
3	- Purchased Services	27,496.00	13,126.27	2,336.70	15,462.97	12,033.03 56.24%
4	- Supplies & Materials	32,204.00	46,463.88	59.99	46,523.87	(14,319.87) 144.47%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	2,000.00	1,704.66	275.00	1,979.66	20.34 98.98%
2540	CARE AND UPKEEP OF BUILDINGS					
1	- Salaries	\$ 405,409.00	\$ 262,667.13	\$ 129,748.70	\$ 392,415.83	\$ 12,993.17 96.80%
2	- Benefits	259,322.00	145,400.88	70,129.52	215,530.40	43,791.60 83.11%
3	- Purchased Services	572,990.00	437,331.62	154,737.41	592,069.03	(19,079.03) 103.33%
4	- Supplies & Materials	83,400.00	57,362.42	8,426.80	65,789.22	17,610.78 78.88%
5	- Capital Outlay	25,000.00	23,508.34	-	23,508.34	1,491.66 94.03%
6	- Other Objects	180,000.00	177,993.51	-	177,993.51	2,006.49 98.89%

		<u>ACTUAL</u>		<u>TOTAL</u>	<u>BALANCE FAVORABLE/ (UNFAVORABLE)</u>	<u>--%--</u>
		<u>Y-T-D</u>				
	<u>BUDGET</u>	<u>4/7/2023</u>	<u>ENCUMBERED</u>	<u>4/7/2023</u>		<u>COMMITTED</u>
Support Services						
2550	TRANSPORTATION					
3	- Purchased Services	\$ 815,000.00	\$ 496,093.35	\$ 325,233.29	\$ 821,326.64	\$ (6,326.64) 100.78%
2640	STAFF SERVICES					
1	- Salaries	\$ 91,974.00	\$ 68,980.14	\$ 23,010.67	\$ 91,990.81	\$ (16.81) 100.02%
2	- Benefits	50,670.00	29,302.31	9,769.89	39,072.20	11,597.80 77.11%
3	- Purchased Services	13,500.00	12,831.68	-	12,831.68	668.32 95.05%
4	- Supplies & Materials	10,700.00	755.59	-	755.59	9,944.41 7.06%
5	- Capital Outlay	-	-	-	-	- 0.00%
6	- Other Objects	2,500.00	2,337.00	200.00	2,537.00	(37.00) 101.48%
2660	TECHNOLOGY SERVICES					
1	- Salaries	\$ 31,755.00	\$ 23,726.25	\$ 7,908.75	\$ 31,635.00	\$ 120.00 99.62%
2	- Benefits	19,370.00	8,318.18	2,772.32	11,090.50	8,279.50 57.26%
3	- Purchased Services	187,972.00	53,892.17	113,117.53	167,009.70	20,962.30 88.85%
4	- Supplies & Materials	56,540.00	18,394.50	3,568.95	21,963.45	34,576.55 38.85%
5	- Capital Outlay	112,400.00	55,900.25	10,311.63	66,211.88	46,188.12 58.91%
6	- Other Objects	-	2,534.00	-	2,534.00	(2,534.00) 0.00%
5200	OTHER TRANSFERS					
7	- Transfers to Other Funds	\$ 313,617.00	\$ 293,617.00	\$ -	\$ 293,617.00	\$ 20,000.00 93.62%
6110	CONTINGENCY					
8	- Contingency	\$ 1,021,058.00	\$ -	\$ -	\$ -	\$ 1,021,058.00 0.00%

**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	135,635.82	2,187.82	80,398.30	54,998.82	238.70
204 TITLE II-A & TITLE IV-D	10,763.00	-	-	-	10,763.00
206 IDEA PART B 611	170,133.00	20,409.16	76,736.40	46,934.84	46,461.76
212 ESSER II FUNDS	127,051.31	-	94,246.84	11,468.35	21,336.12
213 ESSER III FUNDS	636,799.63	-	288,758.20	66,629.96	281,411.47
214 SUMMER LEARNING GRANTS - 2022 K-8	51,770.84	51,770.84	51,770.84	-	-
214 SUMMER LEARNING GRANTS - 2022 9-12	16,566.13	16,566.13	16,566.13	-	-
215 MEDICAID ADMIN CLAIMING (MAC)	10,000.00	1,527.92	-	-	10,000.00
218 ORTII	3,326.64	3,326.64	3,326.64	-	-
231 FUEL UP TO PLAY 60	771.40	771.40	-	783.35	(11.95)
233 HIGH SCHOOL SUCCESS (M-98)	237,912.42	61,835.21	135,249.62	88,239.24	14,423.56
235 CTE REVITALIZATION FUNDS	30,000.00	29,596.74	-	-	30,000.00
238 CAREER PATHWAYS	8,120.27	-	2,070.48	4,000.00	2,049.79
239 OUTDOOR SCHOOL (M-99)	69,976.00	-	-	53,200.00	16,776.00
241 ESSA SUPPORT	45,521.00	2,937.50	23,589.30	17,207.45	4,724.25
251 STUDENT INVESTMENT ACCOUNT (SIA)	788,749.23	409,479.59	430,646.97	275,372.12	82,730.14
259 RECRUITMENT & RETENTION GRANT	129,866.73	110,385.00	129,776.22	-	90.51
261 TAP GRANTS - FACILITIES ASSESSMENT	20,000.00	-	-	-	20,000.00
261 TAP GRANTS - LONG RANGE PLANNING	25,000.00	-	-	-	25,000.00
261 TAP GRANTS - AHERA	25,000.00	-	8,500.00	13,000.00	3,500.00
261 TAP GRANTS - LEAD TESTING	5,880.00	-	4,825.00	1,055.00	-
LOCAL/STATE/FED GRANTS	2,548,843.42	712,540.59	1,346,460.94	632,889.13	569,493.35

230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	3,500.00	822.08	5,924.71	1,030.00	(3,454.71)
401 ASPIRE	2,500.00	2,500.00	1,578.69	676.58	244.73
801 YCES PTO PROJECTS	2,000.00	-	1,680.55	-	319.45
802 AG DRONE PROJECT	1,474.57	1,474.57	-	-	1,474.57
803 VETERANS LEGACY GRANT	785.03	785.03	-	-	785.03
806 SOPHIA'S FUND - BUBBLE WALL	1,000.00	1,000.00	399.99	100.00	500.01
807 SOPHIA'S FUND - THEATER	4,805.00	4,805.00	-	-	4,805.00
808 MWEC CONFERENCES	1,988.52	1,988.52	1,988.52	-	-
809 STUDENT TEACHING	2,630.02	2,630.02	1,080.37	-	1,549.65
814 FTC ROBOTICS DONATION	1,274.00	1,274.00	-	-	1,274.00
821 OSCU ROCKETRY GRANT	16.17	16.17	-	-	16.17
824 EHS GRANT	3,052.00	-	3,052.00	-	-
825 MENSTRUAL DIGNITY ACT	4,676.22	-	-	-	4,676.22
SUB TOTAL MISC GRANTS	29,701.53	17,295.39	15,704.83	1,806.58	12,190.12

FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	444,252.00	254,075.39	219,670.98	194,594.42	29,986.60
265 EARLY RETIREMENT	81,000.00	90,033.81	12,608.64	14,200.00	54,191.36
266 PROFESSIONAL DEVELOPMENT	60,000.00	65,273.01	9,997.00	12,765.00	37,238.00
281 STUDENT BODY ACCOUNTS - YCES	30,000.00	18,317.79	-	-	30,000.00
282 STUDENT BODY ACCOUNTS - YCIS	170,000.00	80,024.20	6,927.04	4,726.30	158,346.66
283 STUDENT BODY ACCOUNTS - YCHS	315,000.00	348,233.95	122,322.81	25,625.10	167,052.09
285 ALLIANCE ACADEMY - FIELD TRIPS	-	12.00	-	-	-
SUB TOTAL OTHER SPECIAL REVENUE	1,100,252.00	855,970.15	371,526.47	251,910.82	476,814.71
TOTAL ALL 200 FUNDS	3,678,796.95	1,585,806.13	1,733,692.24	886,606.53	1,058,498.18

*Balance is the Budget column minus Expenditures and Encumbrances. Actual Balance will change based on Revenues received.

SPECIAL REVENUE FUNDS
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023

		ACTUAL			BALANCE		
		BUDGET	Y-T-D 4/7/2023	ENCUMBERED	TOTAL 4/7/2023	FAVORABLE/ (UNFAVORABLE)	--%-- COMMITTED
INSTRUCTION							
1111	ELEMENTARY PROGRAM K-5	\$ 302,347.00	\$ 241,640.95	\$ 119,022.94	\$ 360,663.89	(58,316.89)	119.29%
1113	ELEMENTARY PROGRAM K-5	30,000.00	-	-	-	30,000.00	0.00%
1121	MIDDLE SCHOOL	343,147.00	174,692.13	83,443.60	258,135.73	85,011.27	75.23%
1122	MIDDLE SCHOOL - CO-CURRICULAR	170,000.00	6,927.04	57,926.30	64,853.34	105,146.66	38.15%
1131	HIGH SCHOOL - REGULAR	551,394.00	107,261.23	65,347.88	172,609.11	378,784.89	31.30%
1132	HIGH SCHOOL - CO-CURRICULAR	-	122,322.81	25,625.10	147,947.91	(147,947.91)	0.00%
1220	STUDENTS WITH DISABILITIES	49,201.00	35,152.64	19,395.10	54,547.74	(5,346.74)	110.87%
1250	RESOURCE ROOMS	313,000.00	81,242.40	47,034.84	128,277.24	184,722.76	40.98%
1272	TITLE I/D (SPECIAL REVENUE)	132,437.00	80,758.01	54,998.82	135,756.83	(3,319.83)	102.51%
1285	ALTERNATIVE EDUCATION	-	2,157.81	-	2,157.81	(2,157.81)	0.00%
1291	ENGLISH LEARNERS	62,734.00	24,240.91	17,207.45	41,448.36	21,285.64	66.07%
1410	SUMMER SCHOOL PROGRAMS	36,360.00	23,262.63	-	23,262.63	13,097.37	63.98%
1420	SUMMER SCHOOL PROGRAMS	36,360.00	28,508.21	-	28,508.21	7,851.79	78.41%
1430	SUMMER SCHOOL PROGRAMS	45,706.00	19,702.13	-	19,702.13	26,003.87	43.11%
1460	SUMMER SCHOOL PROGRAMS	19,000.00	-	-	-	19,000.00	0.00%
1490	SUMMER SCHOOL PROGRAMS	-	-	-	-	-	0.00%
TOTAL INSTRUCTION		2,091,686.00	947,868.90	490,002.03	1,437,870.93	653,815.07	68.74%
SUPPORT SERVICES							
2110	ATTENDANCE AND SOCIAL WORK	-	359.74	-	359.74	(359.74)	0.00%
2120	GUIDANCE SERVICES	357,535.00	121,541.16	84,572.29	206,113.45	151,421.55	57.65%
2130	HEALTH SERVICES	-	-	-	-	-	0.00%
2150	SPEECH PATH AND AUDIOLOGY	-	360.11	-	360.11	(360.11)	0.00%
2190	SERVICE DIRECTIONS	-	359.82	-	359.82	(359.82)	0.00%
2210	IMPROVEMENT OF INSTRUCTION	8,397.00	3,326.64	-	3,326.64	5,070.36	39.62%
2213	IMPROVEMENT OF INSTRUCTION	-	-	-	-	-	0.00%
2220	EDUCATIONAL MEDIA SERVICES	-	720.33	-	720.33	(720.33)	0.00%
2230	INST STAFF DEVELOPMENT	-	3,052.00	-	3,052.00	(3,052.00)	0.00%
2240	INST STAFF DEVELOPMENT	50,000.00	350.00	-	350.00	49,650.00	0.70%
2310	BOARD OF DIRECTORS	-	2,846.50	2,113.35	4,959.85	(4,959.85)	0.00%
2320	OFFICE OF THE SUPERINTENDENT	-	1,077.38	-	1,077.38	(1,077.38)	0.00%
2410	OFFICE OF THE PRINCIPAL	161,372.00	129,860.76	41,155.44	171,016.20	(9,644.20)	105.98%
2520	FISCAL SERVICES	81,225.00	1,227.74	41,549.00	42,776.74	38,448.26	52.66%
2540	CARE AND UPKEEP OF BUILDINGS	74,676.00	112,444.13	15,655.00	128,099.13	(53,423.13)	171.54%
2550	TRANSPORTATION	21,005.00	18,099.39	-	18,099.39	2,905.61	86.17%
2640	STAFF TUITION REIMBURSEMENT	60,000.00	93,386.74	12,765.00	106,151.74	(46,151.74)	176.92%
2660	TECHNOLOGY SERVICES	185,677.00	63,354.12	-	63,354.12	122,322.88	34.12%
2700	EARLY RETIREMENT	71,000.00	12,608.64	4,200.00	16,808.64	54,191.36	23.67%
TOTAL SUPPORT SERVICES		1,070,887.00	564,975.20	202,010.08	766,985.28	303,901.72	71.62%
OTHER REQUIREMENTS							
3100	COMMUNITY RELATIONS	443,552.00	219,902.66	194,594.42	414,497.08	29,054.92	93.45%
3130	FOOD DELIVERY SERVICES	700.00	945.48	-	945.48	(245.48)	135.07%
6110	CONTINGENCY	-	-	-	-	-	0.00%
TOTAL OTHER REQUIREMENTS		444,252.00	220,848.14	194,594.42	415,442.56	28,809.44	93.52%
TOTAL EXPENDITURES		\$ 3,606,825.00	\$ 1,733,692.24	\$ 886,606.53	\$ 2,620,298.77	\$ 986,526.23	72.65%

**YAMHILL CARLTON SCHOOL DISTRICT
FOR THE FISCAL YEAR 2022-2023
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
AS OF APRIL 7, 2023**

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
300 GENERAL OBLIGATION DEBT	966,350.00	104,498.93	940,539.22	237,872.74	728,477.26	-	807,165.41
301 QZAB DEBT	143,517.00	3,496.85	131,256.32	143,514.57	-	2.43	(8,761.40)
302 PERS UAL DEBT	1,861,684.00	556,602.20	756,939.95	140,686.00	1,005,686.00	715,312.00	1,172,856.15
304 JCI PROJECT DEBT	121,100.00	18,600.43	121,291.68	121,100.00	-	-	18,792.11
TOTAL DEBT SERVICES	3,092,651.00	683,198.41	1,950,027.17	643,173.31	1,734,163.26	715,314.43	1,990,052.27

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
400 CET CAPITAL PROJECTS	75,000.00	55,378.79	148,417.58	9,479.77	60,580.00	4,940.23	194,316.60
410 SEISMIC REHABILITATION GRANT	1,115,772.29	-	1,115,772.29	1,115,772.29	-	-	-
475 CAPITAL PROJECT FUND	18,000.00	18,487.92	14,128.20	-	-	18,000.00	32,616.12
TOTAL CAPITAL PROJECTS	1,208,772.29	73,866.71	1,278,318.07	1,125,252.06	60,580.00	22,940.23	226,932.72

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
785 LAUGHLIN SCHOLARSHIP FUND	49,000.00	51,827.47	2,429.09	-	-	49,000.00	54,256.56
TOTAL TRUST IN AGENCY	49,000.00	51,827.47	2,429.09	-	-	49,000.00	54,256.56
TOTAL OTHER FUNDS	4,350,423.29	808,892.59	3,230,774.33	1,768,425.37	1,794,743.26	787,254.66	2,271,241.55

**Projected Balance is the Budget column minus Expenditures and Encumbrances. Cash Balance is actual revenues and expenditures to date.*

**GENERAL OBLIGATION BONDS
STATEMENT OF RESOURCES AND EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

GENERAL OBLIGATION BONDS

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D</u> <u>4/7/2023</u>	<u>PROJECTED</u>	<u>TOTAL</u> <u>4/7/2023</u>	<u>BALANCE</u> <u>OVER/(UNDER)</u>
RESOURCES						
1	1111 CURRENT YEAR TAXES	\$ 881,750.00	\$ 922,384.20	\$ -	\$ 922,384.20	40,634.20
2	1112 PRIOR YEAR TAXES	21,000.00	14,057.66	6,942.34	21,000.00	-
3	1113 COUNTY SALES	-	135.33	-	135.33	135.33
4	1190 INTEREST EARNED	3,000.00	2,986.61	13.39	3,000.00	-
5	1510 INTEREST EARNED	-	975.42	-	975.42	975.42
6	BEGINNING CASH	60,600.00	104,498.93	-	104,498.93	43,898.93
7	TOTAL RESOURCES (Line 1 - Line 8)	966,350.00	1,045,038.15	6,955.73	1,051,993.88	85,643.88
REQUIREMENTS						
8	610 REDEMPTION OF PRINCIPAL	\$ 490,000.00	\$ -	\$ 490,000.00	\$ 490,000.00	\$ -
9	620 INTEREST	475,750.00	237,872.74	237,877.26	475,750.00	-
10	640 DUES AND FEES	600.00	-	600.00	600.00	-
11	TOTAL REQUIREMENTS (Line 10 - Line 14)	966,350.00	237,872.74	728,477.26	966,350.00	-
12	ENDING FUND BALANCE	\$ -	\$ 807,165.41	\$ (721,521.53)	\$ 85,643.88	\$ 85,643.88

**CAPITAL PROJECT FUNDS
STATEMENT OF RESOURCES AND EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2022-2023
AS OF APRIL 7, 2023**

CET, SEISMIC, BUILDING FUND

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D</u> <u>4/7/2023</u>	<u>PROJECTED</u>	<u>TOTAL</u> <u>4/7/2023</u>	<u>BALANCE</u> <u>OVER/(UNDER)</u>
RESOURCES						
1	1130 CONTRUCTION EXCISE TAX	\$ 75,000.00	\$ 148,337.28	\$ -	\$ 148,337.28	73,337.28
2	1510 INTEREST ON INVESTMENTS	-	80.30	-	80.30	80.30
3	1910 RENTALS	18,000.00	14,128.20	3,871.80	18,000.00	-
4	3299 RESTRICTED GRANT	1,115,772.29	1,115,772.29	-	1,115,772.29	-
5	BEGINNING CASH	-	73,866.71	-	73,866.71	73,866.71
6	TOTAL RESOURCES (Line 1 - Line 8)	1,208,772.29	1,352,184.78	3,871.80	1,356,056.58	147,284.29
REQUIREMENTS						
7	310 INST, PROF & TECH SERVICES	\$ 566.50	\$ 566.50	\$ -	\$ 566.50	\$ -
8	322 REPAIR & MAINTENANCE	-	-	11,740.00	11,740.00	(11,740.00)
9	383 ARCHITECT/ENGINEER SERVICES	39,982.19	41,862.19	13,220.00	55,082.19	(15,100.00)
10	520 BUILDING ACQUISITION	1,140,223.60	1,076,868.60	35,620.00	1,112,488.60	27,735.00
11	530 IMPROVE OTHER THAN BUILDINGS	18,000.00	-	-	-	18,000.00
12	640 DUES AND FEES	10,000.00	5,954.77	-	5,954.77	4,045.23
13	TOTAL REQUIREMENTS (Line 10 - Line 14)	1,208,772.29	1,125,252.06	60,580.00	1,185,832.06	22,940.23
14	ENDING FUND BALANCE	\$ -	\$ 226,932.72	\$ (56,708.20)	\$ 170,224.52	\$ 170,224.52

Budget Performance Update - General Fund



Fund summary basis: General Fund (Source 54XX Removed)

Month of March (fiscal year 2023):

↓ Total MTD Revenues: \$766,604; under plan* (unfavorable) by **-\$28,294**
 ↓ Total MTD Expenditures: \$1,043,485; under plan (favorable) by **-\$24,075**

Fiscal year to date (July-March):

↑ Total YTD Revenues: \$10,428,689 (84.4% of annual budget compared to 83.1% prior YTD); over plan (favorable) year-to-date (YTD) by **+\$265,990**

- ↑ 1000-1999 Local Sources: **+\$94,927**
- ↑ 2000-2999 Intermediate Sources: **+\$391**
- ↑ 3000-3999 State Sources: **+\$170,672**

↓ Total YTD Expenditures: \$7,684,030 (55.5% of annual budget compared to 65.0% prior YTD); under plan (favorable) year-to-date (YTD) by **-\$988,160**

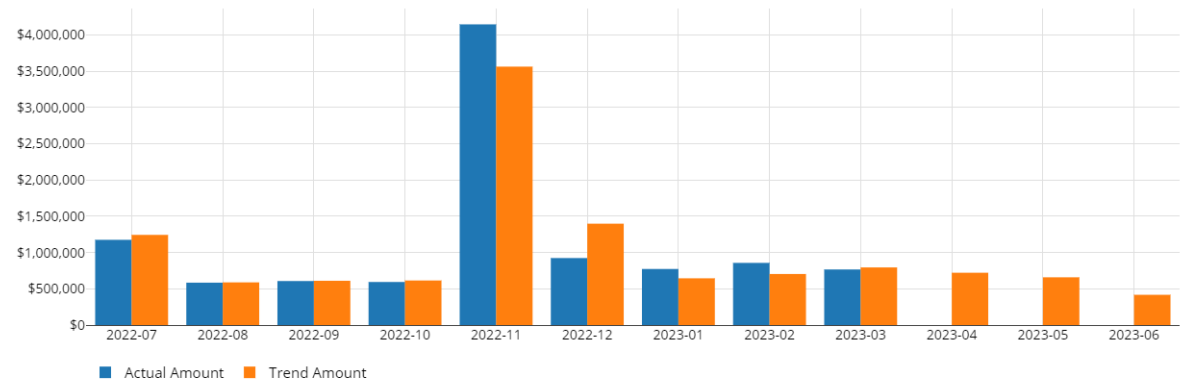
- ↓ 100-199 Salaries: **-\$232,460**
- ↓ 200-299 Associated Payroll Costs: **-\$220,656**
- ↓ 300-399 Purchased Services: **-\$335,350**
- ↓ 400-499 Supplies and Materials: **-\$155,155**
- ↓ 500-599 Capital Outlay: **-\$44,585**
- ↑ 600-699 Other Objects: **+\$46**
- 700-799 Transfers: **+\$0**
- 800-899 Other Uses of Funds: **+\$0**

End of Fiscal Year Projection

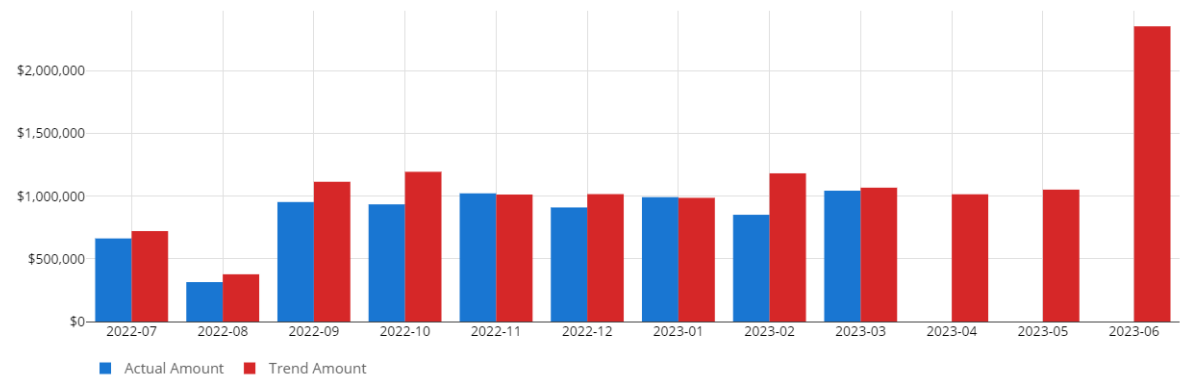
	Projected	Annual Budget	Variance
Total Revenues	\$12,225,514	\$12,356,435	-\$130,921
Total Expenditures	\$12,105,304	\$13,856,435	-\$1,751,131
Difference	↑+\$120,210	-\$1,500,000	+\$1,620,210

* Plan equals budgeted amount including any assumptions for all periods (Trend Amount).

Actual vs. Plan (Trend) Revenues - General Fund



Actual vs. Plan (Trend) Expenses - General Fund



Total YTD Revenues

\$12,657,872

Variance to Budget \$995,172

FAVORABLE

YTD State School Fund Formula

\$10,022,742

Variance to Budget \$214,320

FAVORABLE

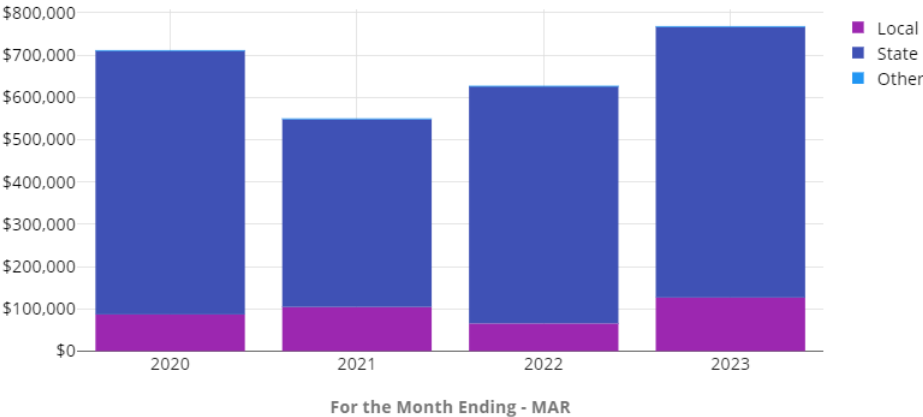
YTD Other Sources

\$2,634,559

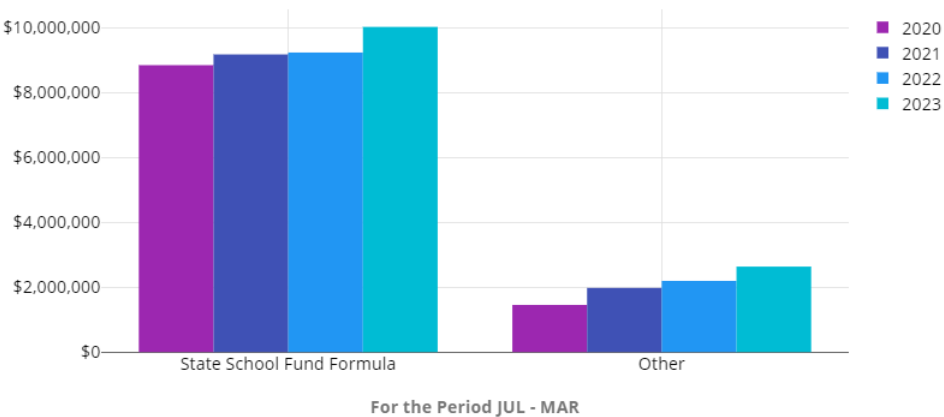
Variance to Budget \$780,282

FAVORABLE

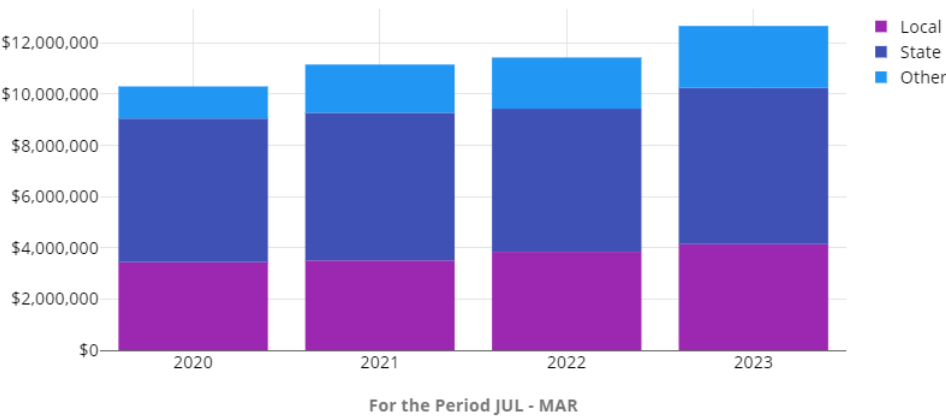
General Fund Historical Revenues for Current Month



General Fund Year to Date Revenues



General Fund Year to Date Revenues by Source



Source Level 1	For the Period JUL - MAR			
	2020	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount	YTD Amount
1000-1999 Local Sources	\$3,440,827	\$3,504,098	\$3,842,767	\$4,139,978
2000-2999 Intermediate Sources	\$78,714	\$63,207	\$81,681	\$187,891
3000-3999 State Sources	\$5,601,520	\$5,765,610	\$5,585,457	\$6,100,820
5000-5999 Other Sources	\$1,176,211	\$1,819,360	\$1,916,873	\$2,229,182

Total YTD Expenses

\$7,684,030

Variance to Budget \$-988,160

FAVORABLE

YTD Salaries & Benefits

\$5,350,394

Variance to Budget \$-453,116

FAVORABLE

YTD Purchased Services

\$1,350,361

Variance to Budget \$-335,350

FAVORABLE

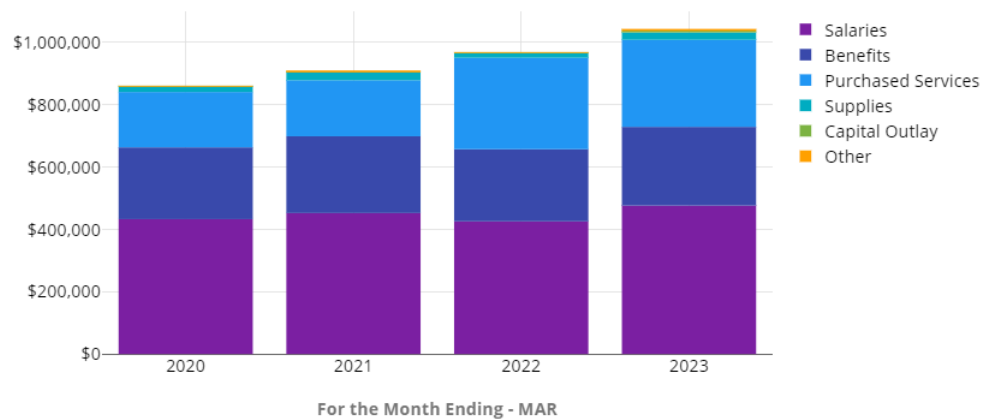
YTD Other Expenses

\$983,275

Variance to Budget \$-199,694

FAVORABLE

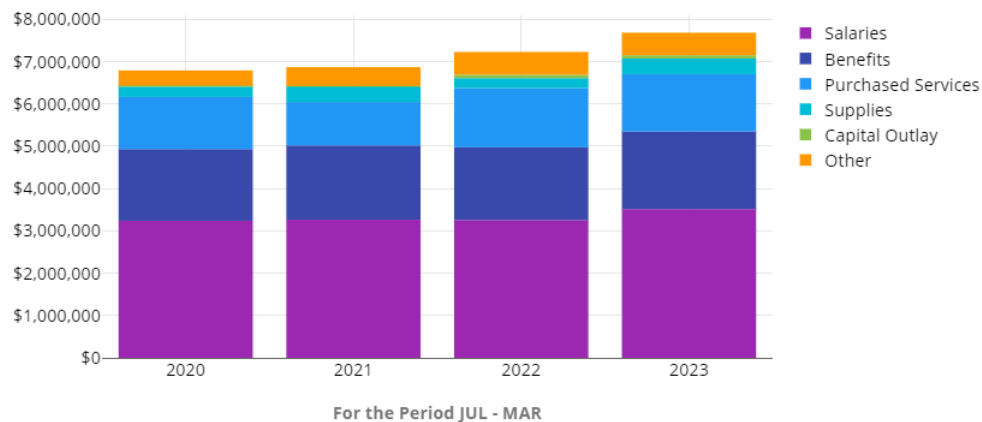
General Fund Historical Expenses for Current Month



General Fund Year to Date Expenses



General Fund Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAR			
	2020	2021	2022	2023
	YTD Amount	YTD Amount	YTD Amount	YTD Amount
Salaries	\$3,238,696	\$3,264,600	\$3,256,986	\$3,516,042
Benefits	\$1,695,171	\$1,755,244	\$1,716,538	\$1,834,352
Purchased Services	\$1,231,018	\$1,027,511	\$1,400,884	\$1,350,361
Supplies	\$244,204	\$369,932	\$236,105	\$371,426
Capital Outlay	\$24,400	\$5,000	\$80,125	\$79,409
Other	\$358,237	\$447,576	\$538,968	\$532,440

YTD Local Sources

94.31% of Budget

Prior Year YTD: 93.49% of Actuals

YTD State Sources

80.36% of Budget

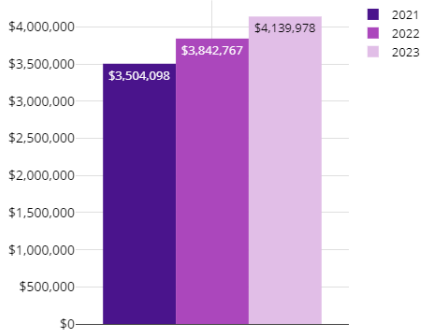
Prior Year YTD: 77.96% of Actuals

YTD All Sources (except 5400s)

84.40% of Budget

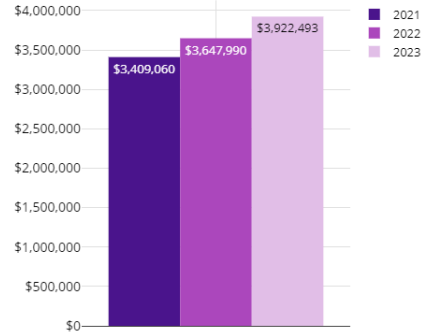
Prior Year YTD: 83.15% of Actuals

Local Sources (1000s)



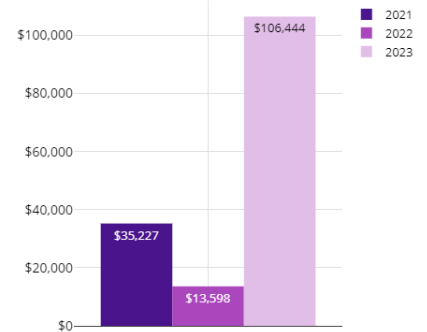
For the Period JUL - MAR

Property Taxes (1100s)



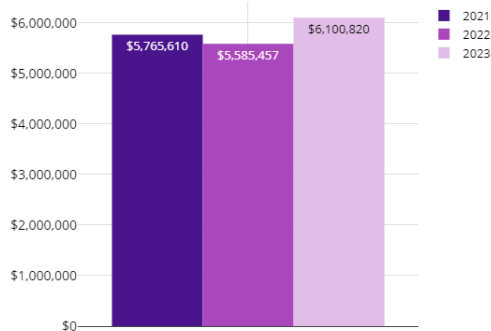
For the Period JUL - MAR

Interest Earnings (1500s)



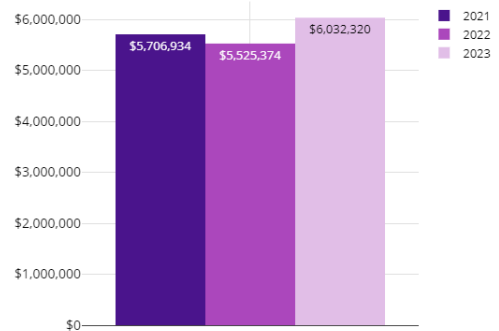
For the Period JUL - MAR

State Sources (3000s)



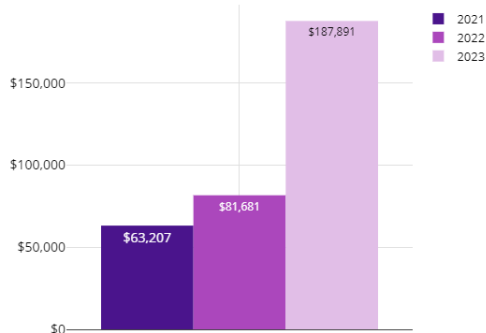
For the Period JUL - MAR

State School Fund (3101)



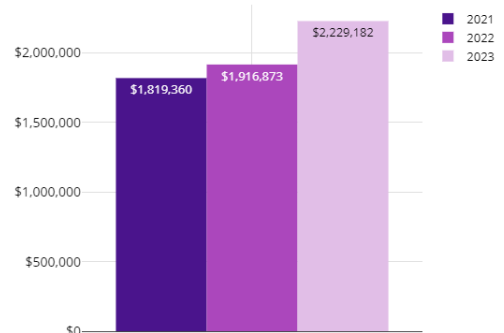
For the Period JUL - MAR

Intermediate Sources (2000s)



For the Period JUL - MAR

Other Sources (5000s)



For the Period JUL - MAR

YTD Salary and Benefits

58.85% of Budget

Prior Year YTD: 62.65% of Actuals

YTD Purchased Services

55.24% of Budget

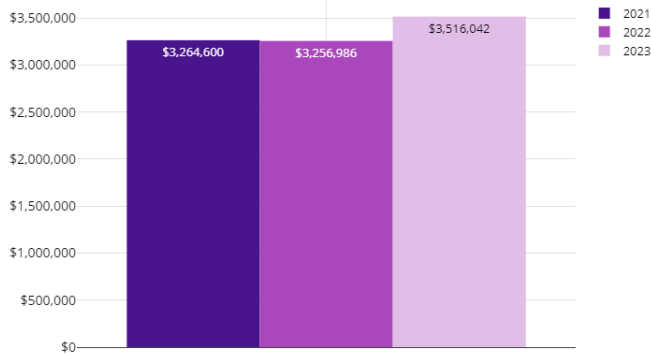
Prior Year YTD: 68.80% of Actuals

YTD Other Expenses

75.69% of Budget

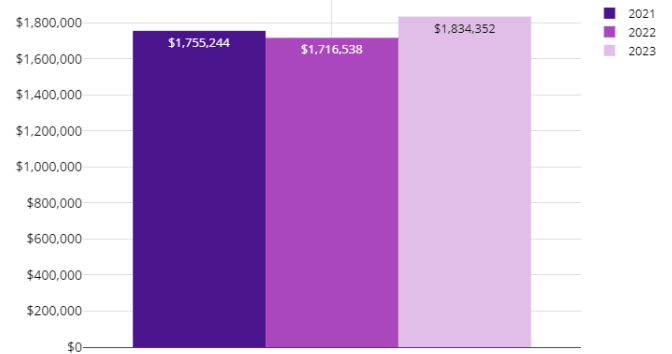
Prior Year YTD: 74.16% of Actuals

Salaries (100s)



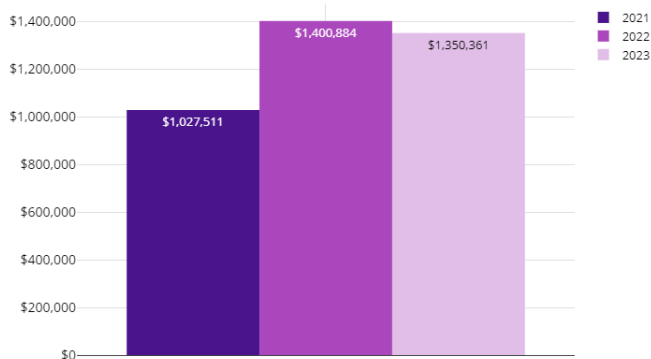
For the Period JUL - MAR

Benefits (200s)



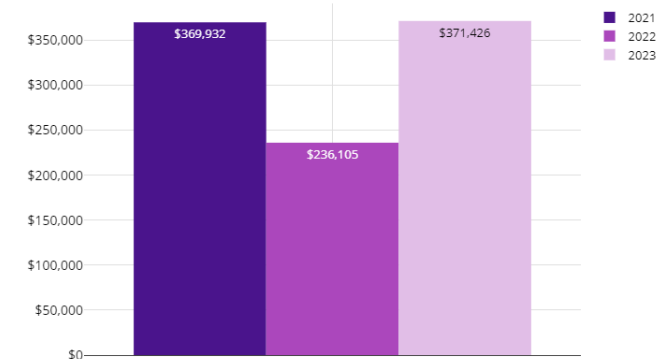
For the Period JUL - MAR

Purchased Services (300s)



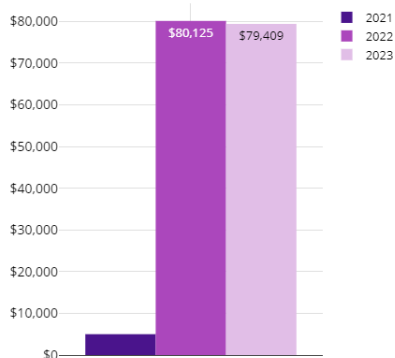
For the Period JUL - MAR

Supplies (400s)



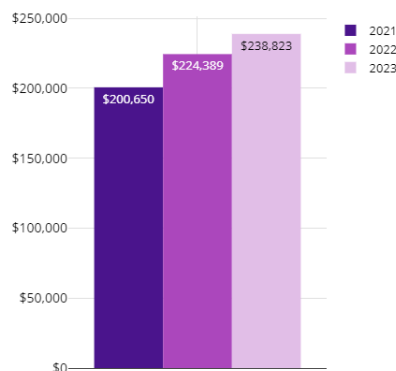
For the Period JUL - MAR

Capital Outlay (500s)



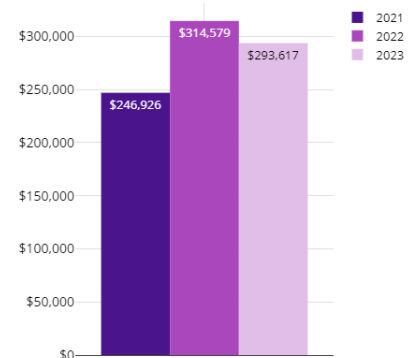
For the Period JUL - MAR

Other Objects (600s)



For the Period JUL - MAR

Transfers (700s)



For the Period JUL - MAR



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

RESOLUTION 2023-04

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS 2022-2023 BUDGET

Appropriation Details

General Fund – Increase appropriations for salaries and benefits based on the final negotiations with the Licensed bargaining unit, Administrative Confer and Consult agreement, and the Confidential and Supervisory Confer and Consult agreement.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2022, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

GENERAL FUND

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Adjusted Budget</u>
Instruction	\$ 7,218,375	240,000	\$ 7,458,375
Support Services	5,303,385	75,000	5,378,385
Transfers	313,617	0	313,617
Contingency	<u>1,021,058</u>	<u>0</u>	<u>1,021,058</u>
Total	<u>\$ 13,856,435</u>	<u>315,000</u>	<u>\$ 14,171,435</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of April 2023.

Susan FitzGerald, Chair

Clint Raever, Superintendent



YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | www.ycsd.k12.or.us

RESOLUTION 2023-05

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS 2022-2023 BUDGET

Appropriation Details

Special Revenue Fund – Increase appropriations for salaries and benefits based on the final negotiations with the Licensed bargaining unit, Administrative Confer and Consult agreement, and the Confidential and Supervisory Confer and Consult agreement.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2022, the budget transfers shown below, are hereby appropriated as indicated within the funds listed:

SPECIAL REVENUE FUND

<u>Expenditure Function</u>	<u>Adopted Budget</u>	<u>Change</u>	<u>Adjusted Budget</u>
1000 Instruction	\$ 2,091,686	25,000	\$ 2,116,686
2000 Support Services	1,070,887	20,000	1,090,887
3000 Community Relations	<u>444,252</u>	<u>0</u>	<u>444,252</u>
Total	<u>\$ 3,606,825</u>	<u>45,000</u>	<u>\$ 3,651,825</u>

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 13th day of April 2023.

Susan FitzGerald, Chair

Clint Raever, Superintendent