



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://zoom.us/j/97915575135>

Thursday, July 8, 2021

Regular Session: 6:00pm

AGENDA

- I. Flag Salute
- II. Call to Order Regular Session
- III. Individuals, Delegations, Recognitions, and Communications

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)
- V. Swearing in New Board Members – Ken Watson, Jami Egland, Erin Galyean & JaJetta Dumdi
- VI. Nominate & Approve Board Chair & Vice Chair (Action Item)
- VII. Appoint committee members (Negotiations & Policy) (Action Item) (pg. 1)
- VIII. 2021-2022 Appointment & Designations (Action Item) (pg. 2)
- IX. Approve Meeting Schedule (Action Item) (pg. 3)
- X. Regular Session- Consent Agenda (Action Item)
 - A. Approval of Board of Directors minutes
 1. Regular meeting June 10, 2021 (pg. 4)
 - B. Enrollment report (pg. 7)
 - C. Personnel (pg. 9)
- XI. Announcements and Reports
 - A. Superintendent's Report – Clint Raever – Verbal Report
 - B. Financial Report and List of Bills for June 2021 – Tami Zigler (Action Item) (pg. 10)
 - C. District Facilities Report – Todd Hendrickson – Verbal Report
- XII. New Business
 - A. Account Signers – Umpqua Bank Accounts – Resolution 2021-01 (pg. 28)
 - B. Account Signers – First Federal Bank Accounts - Resolution 2021-02 (pg. 29)
 - C. Account Signers – Other Accounts (LGIP POOL, QZAB 2007) – Resolution 2021-03 (pg. 30)
- XIII. Board of Directors Comments
- XIV. Adjournment

Note: Unless approved, Regular Meetings of the Board of Directors will be no longer than 3 hours in length at any single session. **INTERPRETERS FOR THE HEARING IMPAIRED:** To request interpreter services for this meeting call 503-852-6983 at least 24 hours prior to the meeting.

Sub Committees 2021-2022

<u>Committee</u>	<u>Chair</u>	<u>Additional Member</u>	<u>Administrator/Manager</u>
Negotiations (Meets as Needed)			
Board Policy (Quarterly During School Day)			



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2021-2022 School Year Yamhill Carlton School District Designations and Authorizations

Authorize the Superintendent and the Business Manager to pay salaries, bills and other financial requirements.

Designate the following:

- Superintendent as Clerk and Chief Budget Officer.
- McMinnville News Register as Publication of Records.
- The Hungerford Law Firm and Garrett Hemann Robertson P.C. (Paul Dakopolos) as legal counsel, but the Superintendent has authority to seek other counsel for specific other legal services.
- Umpqua Bank, First Federal Savings, US Bank and State of Oregon Local Government Investment Pool as depositories of District funds.
- Clint Raever and Tami Zigler as District representatives with the authority to apply for Title 1 Funds, and other federal and state grants.
- Pauly, Rogers and Co., PC as official auditor for the 2021-2022 School Year
- SAIF as worker's compensation insurance carried for the 2021-2022 School Year
- WHA as the agent of record for liability insurance coverage through Property and Casualty Coverage for Education (PACE) for the 2021-2022 School Year.



2021-2022 School Board Meeting Schedule

<u>Date of Meeting</u>	<u>Student Spotlight</u>
July 8, 2021	None
August 12, 2021	None
September 9, 2021	None
October 14, 2021	YCES
November 10, 2021	YCIS
December 9, 2021	YCHS
January 13, 2022	None
February 10, 2022	YCES
March 10, 2022	YCIS
April 14, 2022	YCHS
May 12, 2022	Valedictorians/Salutatorians (YCHS)
June 9, 2022	None



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YAMHILL CARLTON SCHOOL DISTRICT BOARD OF DIRECTORS VIA ZOOM

Thursday, June 10, 2021

Regular Session – 6:00pm

MINUTES – REGULAR SESSION

Board Members: Susan FitzGerald, Jami Egland, Erin Galyean, Jack Bibb, Ken Watson

DO/Administration Staff: Superintendent Bill Rhoades, Ed.D., Human Resources/Special Programs Director John Horne, Director of Fiscal Services Tami Zigler, Facilities Director Todd Hendrickson, YCHS Principal Clint Raever, YCIS Principal Matt Wiles, YCES Principal Matt Wiles

Also Present: Budget Committee Chair J. Donehoo, R. Weinstein, K. Edwards, J. Howard, J. Dumdi

Budget Hearing

- I. Flag Salute
- II. Call to Order Budget Hearing – 6:02pm by Chair Susan FitzGerald
- III. Budget Hearing – Public Comment
 - a. Tami Zigler explained the corrective action needed for the failure to publish in the newspaper of record within the time periods required by law for posting of the 2021-22 Budget Hearing. The notice was posted on social media and the district web page on June 4, 2021 and in the McMinnville Register on June 8, 2021. No other public comment was given.
- IV. Meeting Adjourned

Regular Session

- I. Call to Order Regular Session by Chair Susan FitzGerald
- II. Individuals, Delegations, and Communications
 - a. Principal Comments
 - i. YCES Principal Chad Tollefson – Proud of the staff and students for overcoming the obstacles of the year and still being Tiger Strong. The 3rd graders had their first experience with testing and were able to visit YCIS on their first in person fieldtrip. There were 21 students that were awarded for perfect attendance. Field day was a great success and happy to see the students and teachers celebrate the end of the year. Chad thanked Jack Bibb for his service to the school board and Bill Rhoades for his year as interim Superintendent.
 - ii. YCIS Principal Matt Wiles – Action packed week. Sprint to finish the 3rd round of Dibels, which the results showed improvement. Completed state testing for all grades in the prior week. 8th grade promotion was last week. Matt also wanted to recognize Jack Bibb and Superintendent Bill Rhoades.
 - iii. YCHS Principal Clint Raever – Reported on the sports for Vice Principal Scott Henderson. Season 4 was a strong season. Girls Basketball was first in league, Boys Basketball was tied with Amity for first place. Reiterated what the others said about Jack Bibb and added his attention to detail and making sure we are doing great things. Thanked

Superintendent for his great leadership and doing best for the kids and community. Graduation was fantastic. The Seniors went on a walk about to YCES/YCIS and it was great to see the interaction with the younger and older students. Looks forward to continuing the traditions this coming year.

b. Retiring Staff

- i. Superintendent Bill Rhoades wanted to honor and thank Jack Bibb for his last 4 years of service and the work done with the amazing facilities, athletics and asking the hard questions and for always being professional and outstanding Boardmanship. Bill also wished our new Superintendent Clint Raever the best of luck.
- ii. Special Program Director John Horne recognized Karly Paolo for her 26 years of service as an IA and secretarial. She worked during the pandemic for food service and doing bus duty. Always willing to go the extra mile.

c. Public Comment - None

III. Approval of Agenda – (Action Item)

- a. J. Eglund motioned to approve the Agenda as presented. E. Galyean seconded. All in favor, motion carries.

IV. Consent Agenda – (Action Item)

- a. K. Watson motioned to approve the Consent Agenda as presented. E. Galyean seconded. All in favor, motion carries.

V. Announcements and Reports

- a. Superintendents Report: Graduation ceremony was much like the entire year. There was a rain storm as the kids were coming in and then just kept getting better and better until there were clear skies at the end of the ceremony. Proud of the students and their perseverance. This year they were able to do some of the traditional end of year ceremonies. The Class of 2021 represented themselves and families and should be proud. Teacher B. Mossholder and Principal Clint Raever gave great speeches. The 8th grade promotion was a great event and commented on Principal Matt Wiles excellent speech. It was great to see the field day at YCES and watching the end of year ceremonies commence. It was inspirational to see the staff to a great job for making the last weeks go well. Thanked the leaders for their support. Superintendent Rhoades noted that ODE is working frantically to get out the fall guidance on RSSL. On June 25th it is expected that the framework for the fall planning will be released. Some of the big ideas are that the students will be back 5 days per week and that ODE is supporting the instruction for existing and new online schools and programs, such as home based learning and will be issuing and setting standards. The District will go back to 26 credits (state requires 24). Online instruction must meet new standards with Division 22. County risk levels puts Yamhill County into moderate risk level. Budget Update 9.3B state school fund passed house and senate. Noted that we should plan for a roll-up funding cliff in two years. The Student Success Act and Measure 98 High School Success are fully funded.

b. Financial Report & List of Bills for May 2021 – Tami Zigler – (Action Item)

- i. E. Galyean motioned to approve the Financial Report and List of Bills for May 2021 as presented. J. Bibb seconded. All in favor, motion carries.
- c. District Facilities Report – Todd Hendrickson: Tiger Dome is moving forward. Raw materials are causing a delay in the project. The new completion date is scheduled for August 2nd. Putting in for summer maintenance work to beautify the grounds by planting seed. There may be some donations of native plants. There will also be painting, general maintenance, and inside work done as well.

VI. New Business

- a. Adjustment to Student Investment Account spending allocations – Director of Fiscal Services
Tami Zigler explained the adjustment to the Student Investment account spending, noting that the change to include summer school support will still be in line with the original plan with the community engagement in regards to after school support, as well as provide administration costs for reporting and recordkeeping of the grant. Public Comment was requested, there was none.
- b. Adopting the 2021-2022 Budget – Resolution 2021-07 (Action Item)
 - i. Superintendent Bill Rhoades thanked the Budget Committee and Chair John Donehoo for their work. E. Galyean motioned to adopt Resolution 2021-07 Adopting the Budget in the amount of \$21,339,135, Imposing the Tax at the rate of \$4.7818 per \$1000 of assessed value for permanent rate tax and \$969,488 for debt service on general obligation bonds, and categorizing the tax for purposes of Article XI section 11b. K. Watson second. All in favor, motion carries.
- c. PERS Resolution 2021-08 (Action Item)
 - i. Resolution 2021-08 to change the type of employee contributions from Member Paid Pre Tax to Employer Paid Pre Tax for the Superintendent. E. Galyean moved to approve Resolution 2021-08 as presented. J. Egland seconded. All in favor, motion carries.
- d. 2020-2021 Supplemental Budgets/Resolutions – (Action Items)
 - i. E. Galyean moved to approve resolution 2021-09 as shown in the board packet. J. Egland second. All in favor, motion carries.
 - ii. E. Galyean moved to approve resolution 2021-10 as shown in the board packet. J. Bibb second. All in favor, motion carries.
- VII. Board of Director Comments
 - a. Susan FitzGerald thanked the Board, Superintendent, and Administration for their hard work during this difficult year. Also thanked Jack Bibb for his 4 years of service on the Board and thanked Bill Rhoades for his work as the Interim Superintendent.
 - b. Jami Egland thanked Jack Bibb and Bill Rhoades for their service.
 - c. Jack Bibb commented on the last 4 years and the appreciation for his fellow board members and the qualities and traits of each one. He also recognized and welcomed JaJetta Dumdi as an incoming Board member and thanking her for the willingness to serve.
- VIII. Announcements
 - a. July Board Meeting – The next meeting will be Thursday, July 8, 2021 at 6:00pm and will be held in person at the District Office Boardroom. Zoom will be setup for those that would like to participate online. The Board Retreat will be planned during this meeting as well as swearing in our new Board members.
- IX. Adjournment
 - a. With no further discussion the Regular Session adjourned at 7:24pm.

Minutes by: Director of Fiscal Services Tami Zigler, acting Board Secretary

**District Enrollment Report
June 2021**

		Female	Male	X	Total
Kindergarten		45	45		90
1st Grade		51	43		94
2nd Grade		36	35		71
3rd Grade		41	51		92
K-3rd Subtotal:		173	174	0	347
4th Grade		39	53		92
5th Grade		33	45		78
6th Grade		38	29		67
7th Grade		39	45		84
8th Grade		45	39		84
4th-8th Subtotal:		194	211	0	405
9th Grade		41	39	2	82
10th Grade		31	41		72
11th Grade		26	35		61
12th Grade		30	43		73
Transition		2	1		3
9th-12th Subtotal:		130	159	2	291
District Total:		497	544	2	1043

District Enrollment for 2020-21 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
YCES	231	229	230	228	225	221	225	223	223	223
YCIS	291	287	276	276	272	273	282	291	282	282
YCHS	290	290	292	290	290	290	291	291	276	291
Alliance	255	258	266	269	267	254	250	234	247	247
Total	1067	1064	1064	1063	1054	1038	1048	1039	1028	1043

YCES Enrollment for 2020-21 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	58	59	60	60	58	58	57	57	57	57
1st Grade	62	59	60	58	57	56	59	57	57	57
2nd Grade	51	50	49	48	47	46	46	46	46	46
3rd Grade	60	61	61	62	63	61	63	63	63	63
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	329.75	331.75	332	331

YCIS Enrollment for 2020-21 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
4th Grade	57	53	52	52	51	53	57	59	60	60
5th Grade	59	56	56	56	55	55	58	60	60	60
6th Grade	47	44	45	45	44	44	44	46	48	48
7th Grade	61	62	60	60	59	57	57	58	57	58
8th Grade	67	72	63	63	63	64	66	68	57	56
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	304.75	304	303

YCHS Enrollment for 2020-21 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Transition	2	2	2	2	2	2	3	3	3	3
9th Grade	82	83	84	84	82	82	82	82	82	82
10th Grade	72	72	71	70	70	70	70	72	72	72
11th Grade	61	63	62	62	62	61	61	61	61	61
12th Grade	73	70	73	72	74	75	75	73	58	73
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 2020-21

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	34	34	35	35	36	35	34	33	33	33
1st Grade	36	39	40	41	41	39	38	37	37	37
2nd Grade	27	29	30	31	31	28	27	25	25	25
3rd Grade	33	35	38	37	35	34	32	31	30	29
4th Grade	32	34	34	36	36	34	33	30	31	32
5th Grade	21	22	23	23	23	20	20	18	18	18
6th Grade	18	19	19	19	20	20	20	19	19	19
7th Grade	27	25	26	26	26	26	27	24	26	26
8th Grade	27	21	21	21	19	18	19	17	28	28
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	105.5	105.5	103	103

Yamhill Carlton School District

Human Resources

Board Report

July 8, 2021



New Hires

Brandi Blanco, Health Assistant YCES
Jake McGraw, Coach Head Baseball
Joe Johnson, Director of Food Services
Jason Yates - Custodial / Maintenance / Grounds

Resign/Retire/Term Employees

Eric Kraft, Superintendent/Board Secretary
Danielle Findley, Instructional Assistant
Michael Buehler, Teacher
Elise Farrens, Instructional Assistant
Elaine Salstrom, Instructional Assistant

Currently Open Positions

YCHS Lead Secretary
YCIS 7th/8th grade Science Teacher
Part time Kitchen Helper
Instructional Assistant -ELL
YCES 2nd Grade Teacher

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: July 8, 2021
Re: District Financial Report

SUMMARY

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

For the current period, total revenue was \$550,551 less than planned and total expenditures were \$1,027,806 less than planned. The combined result is a \$477,255 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$118,868 under plan. This unfavorable condition represents -3.2% of the year-to-date plan amount of \$3,700,000. This amount is considered tolerable, and was primarily driven by a decrease in 1112 PRIOR YEAR TAXES. For the current year period, Taxes increased 6.7% over the prior year period compared to an average increase of 4.3% over the preceding 6 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$40,062 under plan. This unfavorable condition represents -17.8% of the year-to-date plan amount of \$224,500. This variance 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 1990 MISCELLANEOUS. For the current year period, Tuition, Fees, Other increased 63.4% over the prior year period compared to an average decrease of 15.0% over the preceding 6 years. The largest Tuition, Fees, Other groups - 1312 TUITION FROM OTHER OREGON DISTRICTS, and 1990 MISCELLANEOUS, representing 91.4% of total Tuition, Fees, Other, increased by 185.9%.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$17,350 over plan. This favorable condition represents 69.4% of the year-to-date plan amount of \$25,000. 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 decreased 68.3% over the prior year period compared to an average increase of 59.7% over the preceding 6 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$6,565 under plan. This unfavorable condition represents -6.4% of the year-to-date plan amount of \$103,300. This variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Intermediate Revenue decreased 39.8% over the prior year period compared to an average decrease of 8.5% over the preceding 6 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$402,406 under plan. This unfavorable condition represents -5.6% of the year-to-date plan amount of \$7,205,392. The current year variance amount is considered tolerable, and was primarily driven by a decrease in 3101 STATE SCHOOL FUND - GENERAL SUPPORT. For the current year period, State Unrestricted Aid and SSF increased 3.1% over the prior year period compared to an average increase of 0.4% over the preceding 6 years.

STATE RESTRICTED GRANTS-IN-AID: State Restricted Grants-in-Aid is on plan. The current year variance amount is considered trivial and meets expectations based on budget appropriations.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is on plan. The current year variance amount is considered trivial and meets expectations based on budget appropriations.

EXPENDITURES

SALARIES: Salaries are \$115,407 under plan. This favorable condition represents -2.1% of the year-to-date plan amount of \$5,453,841. This amount is considered tolerable, and was primarily driven by decreases in 0112 CLASSIFIED SALARIES, and 0130 ADDITIONAL SALARY. This decrease was partially offset by an increase in 0140 ADDITIONAL SALARY. For the current year period, Salaries increased 7.7% over the prior year period compared to an average increase of 1.2% over the preceding 6 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$109,096 under plan. This favorable condition represents -3.6% of the year-to-date plan amount of \$2,995,303. The current year variance amount is considered tolerable, and was primarily driven by decreases in 0213 PERS UAL CONTRIBUTION, and 0211 P E R S. This decrease was partially offset by an increase in 0242 HSA EMPLR PD INS. For the current year period, Associated Payroll Costs increased 7.2% over the prior year period compared to an average increase of 1.9% over the preceding 6 years.

PURCHASED SERVICES: Purchased Services are \$694,331 under plan. This favorable condition represents -30.8% of the year-to-date plan amount of \$2,254,982. This amount is considered material, and was primarily driven by decreases in 0331 REIMBURSABLE STUDENT TRANSPORTATION, and 0311 SUBSTITUTE SERVICES. For the current year period, Purchased Services decreased 0.5% over the prior year period compared to an average decrease of 3.9% over the preceding 6 years. The largest Purchased Services groups - 0310 INSTR, PROF & TECH SRVS, 0331 REIMBURSABLE STUDENT TRANSPORTATION, 0325 ELECTRICITY, 0359 OTHER COMMUNICATION SERVICES, and

0322 REPAIRS & MAINTENANCE SERVICES, representing 83.5% of total Purchased Services, increased by 12.5%.

SUPPLIES: Supplies are \$21,257 under plan. This favorable condition represents -4.7% of the year-to-date plan amount of \$453,291. This amount is considered tolerable, and was primarily driven by a decrease in 0410 CONSUMABLE SUPPLIES & MATERIALS. This decrease was partially offset by an increase in 0420 TEXTBOOKS. For the current year period, Supplies increased 46.5% over the prior year period compared to an average decrease of 6.2% over the preceding 6 years.

CAPITAL OUTLAY: Capital Outlay is \$62,000 under plan. This favorable condition represents -92.5% of the year-to-date plan amount of \$67,000. This amount is considered material, and was primarily driven by a decrease in 0542 REPLACEMENT EQUIPMENT PURCHASES. For the current year period, Capital Outlay decreased 79.5% over the prior year period compared to an average decrease of 31.8% over the preceding 6 years.

OTHER OBJECTS: Other Objects are \$5,715 under plan. This favorable condition represents -2.7% of the year-to-date plan amount of \$208,185. This amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Other Objects increased 16.6% over the prior year period compared to an average increase of 1.8% over the preceding 6 years.

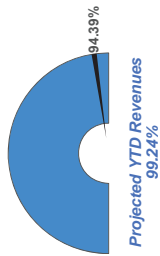
TRANSFERS: Transfers are \$20,000 under plan. This favorable condition represents -7.5% of the year-to-date plan amount of \$266,926. This amount is considered tolerable, and was primarily driven by a decrease in 0794 TRANSFER TO CAFETERIA. For the current year period, Transfers increased 33.5% over the prior year period compared to an average decrease of 4.8% over the preceding 6 years.

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

100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending June 30, 2021

Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

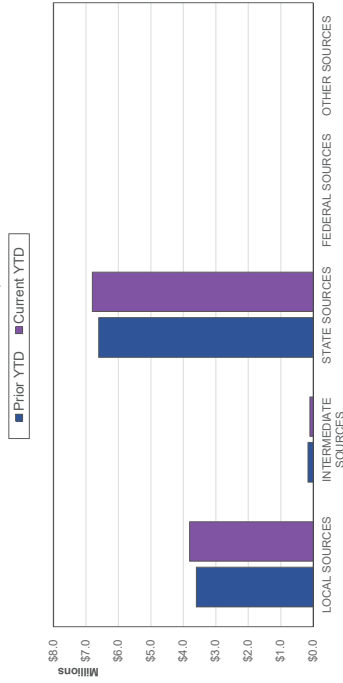


General Fund Revenues

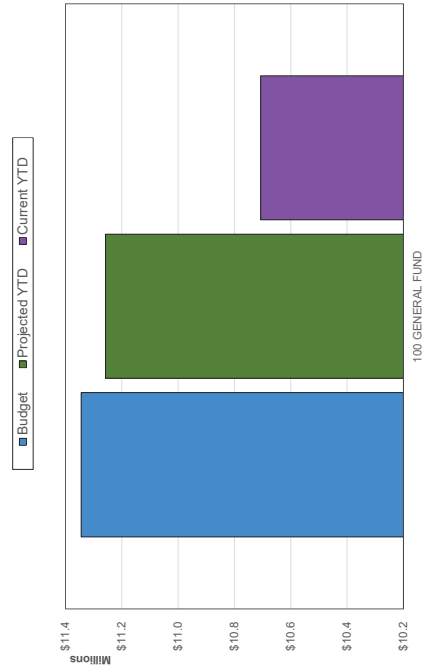
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$6,802,985
Ad Valorem Taxes Levied By District	\$3,571,362
Resources - Beginning Fund Balance	\$1,819,360
Regular Day School Tuition	\$108,000
Unrestricted Revenue	\$96,735
Miscellaneous	\$60,486
Interest On Investments	\$42,350
Penalties And Interest On Taxes	\$9,771
Fees	\$9,276
Recovery Of Prior Years' Expenditure	\$3,672
Percent of Total Revenues Year-to-Date	99.98%

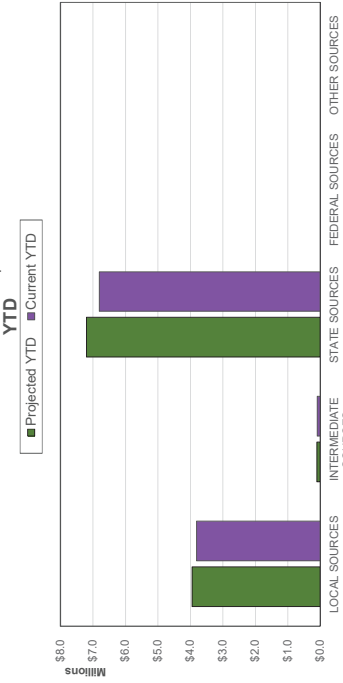
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



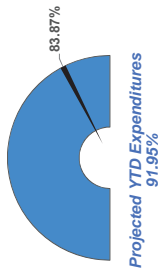
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



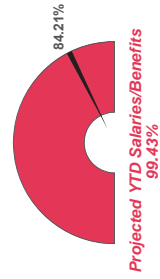
100 GENERAL FUND Expense Dashboard Summary

For the Period Ending June 30, 2021

Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

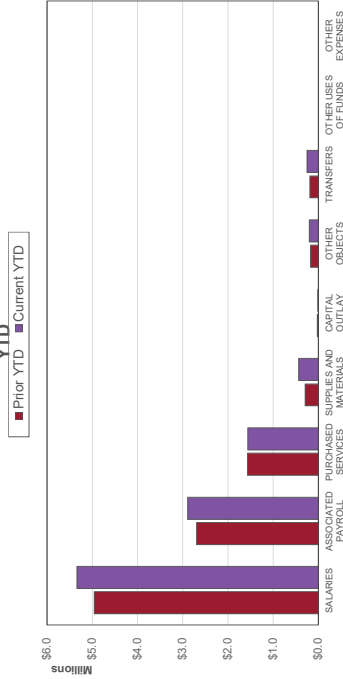


General Fund Expenditures

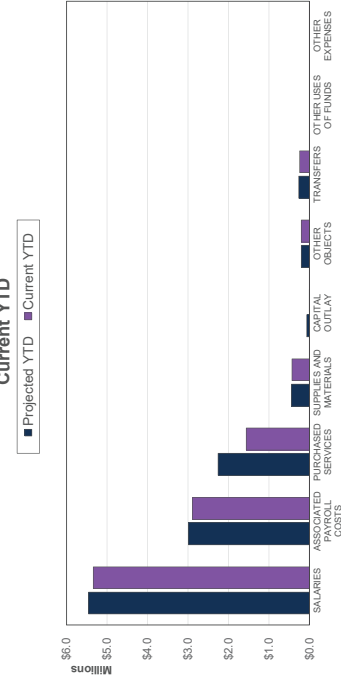
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$2,910,287
Employees Insurance	\$1,171,196
Classified Salaries	\$1,046,073
Pers Ual Contribution	\$919,932
Administrators	\$682,975
Instr, Prof & Tech Sys	\$540,682
Reimbursable Student Transportation	\$453,726
Fical/Medicare	\$393,819
P E R S Pick-Up	\$294,735
Managerial-Classified- Conf	\$235,296
Percent of Total Expenditures Year-to-Date	81.04%

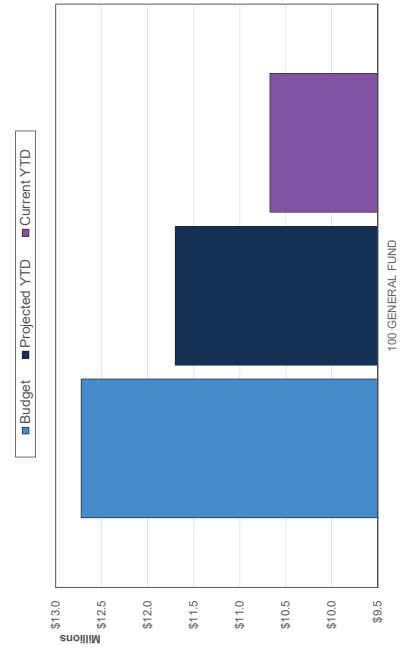
GENERAL FUND Expenditures by Object | Prior YTD vs. Current



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



Expenditures by Fund | Budget / Projected YTD / Current YTD



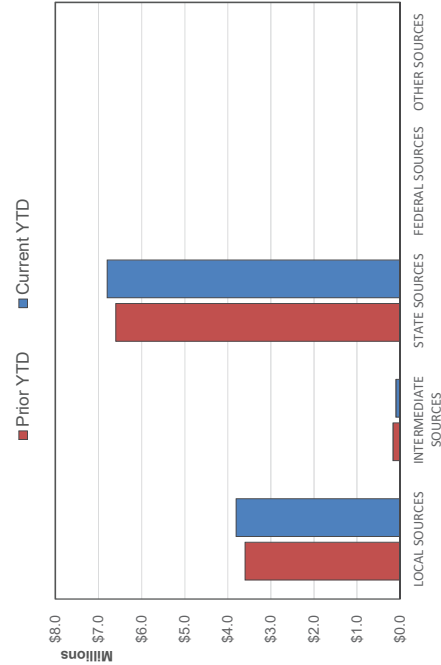
100 GENERAL FUND | Financial Summary by Object

For the Period Ending June 30, 2021

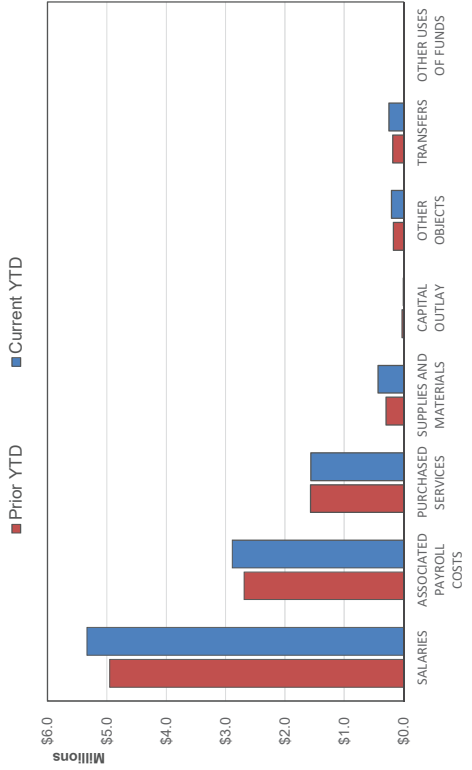
	Prior YTD	Prior Year Actual	YTD % of PY Actual
Beginning Fund Balance	\$ 1,176,211	\$ 1,176,211	
REVENUES			
Local Sources	3,602,219	3,602,219	100.00%
Intermediate Sources	160,617	160,617	100.00%
State Sources	6,601,037	6,601,037	100.00%
Federal Sources	-	-	-
Other Sources	-	-	-
TOTAL REVENUE	\$ 10,363,873	\$ 10,363,873	100.00%
EXPENDITURES			
Salaries	4,955,049	4,955,049	100.00%
Associated Payroll Costs	2,691,467	2,691,467	100.00%
Purchased Services	1,568,644	1,568,644	100.00%
Supplies and Materials	294,895	294,895	100.00%
Capital Outlay	24,400	24,400	100.00%
Other Objects	173,630	173,630	100.00%
Transfers	185,029	185,029	100.00%
Other Uses of Funds	-	-	-
Other Expenses	-	-	-
TOTAL EXPENDITURES	\$ 9,893,114	\$ 9,893,114	100.00%
SURPLUS / (DEFICIT)	\$ 470,758	\$ 470,758	
ENDING FUND BALANCE	\$ 1,646,970	\$ 1,646,970	

	Current YTD	Annual Budget	YTD % of Budget
\$	1,819,360	\$ 1,380,000	
	3,807,920	3,949,500	96.42%
	96,735	103,300	93.65%
	6,802,985	7,291,570	93.30%
	-	-	-
	-	-	-
\$	10,707,640	\$ 11,344,370	94.39%
	5,338,433	5,449,220	97.97%
	2,886,207	3,028,004	95.32%
	1,560,651	2,252,430	69.29%
	432,034	452,605	95.46%
	5,000	67,000	7.46%
	202,470	208,185	97.25%
	246,926	266,926	92.51%
	-	1,000,000	0.00%
	-	-	-
\$	10,671,722	\$ 12,724,370	83.87%
\$	35,919	\$ (1,380,000)	
\$	1,855,279	\$ -	

Revenues by Source | Prior YTD vs. Current YTD



Expenditures by Object | Prior YTD vs. Current YTD



**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FISCAL YEAR 2020-2021
FOR PERIOD ENDING JUNE 30, 2021**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	110,087.17	110,087.17	108,325.13	5,261.58	(3,499.54)
204 TITLE II-A	34,291.00	1,488.16	11,283.94	-	23,007.06
206 IDEA PART B 611	170,133.00	-	138,403.37	-	31,729.63
207 IDEA PART B 619	800.00	-	-	46.57	753.43
210 LEA ESSER FUND	76,989.31	76,989.31	77,689.43	-	(700.12)
211 CDL GRANT PROGRAM GEER FUND	78,921.48	78,921.48	78,921.48	-	-
212 ESSER II AND ESSER III FUNDS	353,821.11	-	99,493.04	321.74	254,006.33
214 SUMMER LEARNING GRANTS	100,000.00	-	65,508.99	33,071.61	1,419.40
215 MEDICAID ADMIN CLAIMING (MAC)	13,180.29	13,180.29	-	-	13,180.29
218 ORTII	2,971.00	1,017.14	-	-	2,971.00
228 YCCO - KINDERGARTEN TRANSITION	1,858.88	1,858.88	1,900.61	-	(41.73)
231 FUEL UP TO PLAY 60	7,257.43	7,257.43	5,378.53	1,107.49	771.41
233 HIGH SCHOOL SUCCESS (M-98)	297,945.58	92,998.94	215,105.40	1,961.97	80,878.21
238 CAREER PATHWAYS	9,237.79	-	5,350.37	-	3,887.42
239 OUTDOOR SCHOOL (M-99)	20,000.00	-	-	-	20,000.00
241 ESSA SUPPORT	78,915.00	-	11,132.52	-	67,782.48
251 STUDENT INVESTMENT ACCOUNT (SIA)	253,048.35	253,048.35	216,342.11	-	36,706.24
261 TAP GRANTS	70,000.00	3,500.00	-	-	70,000.00
LOCAL/STATE/FED GRANTS	1,679,457.39	640,347.15	1,034,834.92	41,770.96	602,851.51

230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	300.00	-	300.00	-	(0.00)
401 ASPIRE	2,000.00	2,000.00	2,021.42	-	(21.42)
802 AG DRONE PROJECT	1,060.44	1,540.44	65.87	-	994.57
803 VETERANS LEGACY GRANT	785.03	785.03	-	-	785.03
809 STUDENT TEACHING	3,477.75	3,477.75	2,781.75	155.02	540.98
810 YCES SPORTS COURT	7,000.00	7,000.00	7,000.00	-	-
814 FTC ROBOTICS DONATION	1,000.00	1,898.74	624.74	-	375.26
821 OSCU ROCKETRY GRANT	600.00	600.00	583.83	-	16.17
823 HELPING HANDS NY	10,010.40	10,010.40	-	-	10,010.40
824 EIS GRANT	3,098.00	3,098.00	3,098.00	-	-
SUB TOTAL MISC GRANTS	29,331.62	30,410.36	16,475.61	155.02	12,700.99

FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	355,846.00	330,155.52	313,682.25	54,331.64	(12,167.89)
265 EARLY RETIREMENT	85,000.00	75,719.86	23,800.00	-	61,200.00
266 PROFESSIONAL DEVELOPMENT	25,000.00	45,132.01	7,992.00	366.00	16,642.00
280 STUDENT BODY ACCOUNTS	575,000.00	283,882.83	-	-	575,000.00
SUB TOTAL OTHER SPECIAL REVENUE	1,040,846.00	734,890.22	345,474.25	54,697.64	640,674.11
TOTAL ALL 200 FUNDS	2,749,635.01	1,405,647.73	1,396,784.78	96,623.62	1,256,226.61

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

YAMHILL CARLTON SCHOOL DISTRICT
FISCAL YEAR 2020-2021
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
FOR PERIOD ENDING JUNE 30, 2021

FUND DESCRIPTION	BEGINNING FUND				PROJECTED	
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*
300 GENERAL OBLIGATION DEBT	1,608,420.00	72,446.66	1,536,355.92	1,608,015.44	-	404.56
301 QZAB DEBT	140,529.00	14,185.24	134,391.07	140,526.07	-	2.93
302 PERS UAL DEBT	1,544,101.00	639,484.21	1,006,918.61	1,041,372.00	200,000.00	302,729.00
304 JCI PROJECT DEBT	154,553.00	31,654.00	122,899.00	151,711.39	-	2,841.61
TOTAL DEBT SERVICES	3,447,603.00	757,770.11	2,800,564.60	2,941,624.90	200,000.00	305,978.10

FUND DESCRIPTION	BEGINNING FUND				PROJECTED	
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*
400 CET CAPITAL PROJECTS	589,400.00	319,357.42	274,893.56	10,901.52	-	578,498.48
405 BOND PROJECT 2016	473,072.00	269,901.20	3,172.24	690,583.94	153,639.69	(371,151.63)
410 SEISMIC REHABILITATION GRANT	300,000.00	-	140,670.00	156,488.33	-	143,511.67
475 CAPITAL PROJECT FUND	157,000.00	154,051.19	18,125.48	-	-	157,000.00
475 TRACK RESURFACING	248,098.00	135,000.00	113,098.00	248,098.00	-	-
480 JCI CAPITAL PROJECT FUND	1,164,879.00	1,164,879.25	-	1,105,929.75	-	58,949.25
TOTAL CAPITAL PROJECTS	2,932,449.00	2,043,189.06	549,959.28	2,212,001.54	153,639.69	566,807.77

FUND DESCRIPTION	BEGINNING FUND				PROJECTED	
	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*
785 LAUGHLIN SCHOLARSHIP FUND	44,000.00	43,161.56	400.00	1,000.00	1,000.00	42,000.00
TOTAL TRUST IN AGENCY	44,000.00	43,161.56	400.00	1,000.00	1,000.00	42,000.00
TOTAL OTHER FUNDS	6,424,052.00	2,844,120.73	3,350,923.88	5,154,626.44	354,639.69	914,785.87

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

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: Report Sort: FUND From Check Date: 06/01/2021 To: 06/30/2021 Voucher: ALL
From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59166	ABETTER PLUMBING COMPANY LLC	\$445.00
0	AL-RASHIDI, KRISTINE K	\$34.05
59179	ALENA WASSON	\$282.28
0	ALEX NUSSER	\$294.37
0	ALISON CHEATHAM	\$51.50
0	ALYSSA BUSSE	\$502.27
59180	AMANDA HILL	\$149.18
0	AMAZON CAPITAL SERVICES	\$1,287.96
59181	APRIL WOODRUFF	\$505.00
59212	AVEANNA HEALTHCARE	\$9,939.00
0	BELT-VERHOEF, STEPHANIE	\$117.09
59182	BENJAMIN BROUILLET	\$166.77
59150	BRIGHTSIDE ELECTRIC AND	\$4,909.90
59168	BRIGHTSIDE ELECTRIC AND	\$450.00
59228	BRIGHTSIDE ELECTRIC AND	\$2,852.79
59260	BRIGHTSIDE ELECTRIC AND	\$1,903.78
0	CENTURY LINK	\$186.29
59213	CHEMEKETA COMMUNITY COLLEGE	\$2,503.00
0	CHRIS FEATHERSTON	\$821.02
0	CHRISTINA JENSEN	\$500.00
0	CHRISTOPHER HARDY	\$350.00
0	CINDY ERICKSON-ROBERTS	\$67.33
59151	CITY OF CARLTON	\$1,595.33
59152	CITY OF YAMHILL	\$4,179.81
59218	COMCAST NETWORK SERVICES	\$4,537.60
59153	COPY CATS	\$287.00
59169	COPY CATS	\$271.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: Report Sort: FUND From Check Date: 06/01/2021 To: 06/30/2021 Voucher: ALL
From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	CRYSTAL SHULMIRE	\$19.00
0	D-N-D ELECTRICAL CONTRACTORS	\$735.00
0	DAVID HITE	\$444.32
0	ERIN CONNAUGHTON	\$138.00
0	ERIN KUTTER	\$56.55
0	ESS WEST LLC	\$2,842.43
0	FOLEY, ANNE MICHELLE	\$161.49
59219	GARRETT, HEMANN, ROBERTSON	\$1,505.50
0	GEORGE FOX UNIVERSITY	\$14,400.00
59155	GORMLEY PLUMBING AND HEATING	\$1,564.75
59183	HAYLEY MCCULLOUGH	\$90.00
0	HEATHER MCINNIS	\$80.00
0	HEATHER NICHOLS	\$750.00
0	HOLLY DOUGLAS	\$349.83
0	IRENE LUGO	\$1,229.69
59221	IRON MOUNTAIN INCORPORATED	\$179.71
0	JAYLYNN REA	\$200.00
59184	JENNIFER MAPLETHORPE	\$317.19
59185	JENNIFER MOLLOY	\$73.03
0	JENNIFER PAYNE	\$11.22
59186	JILL HINDMAN	\$572.18
59170	JOSTENS	\$493.85
0	KARISSA PETERSON	\$113.39
59187	KATHRYN CALVERT	\$120.00
59188	KAYLA NAGELY	\$104.09
0	KIM MYERS	\$217.92
0	KYLE BEEHNER	\$0.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: Report Sort: FUND From Check Date: 06/01/2021 To: 06/30/2021 Voucher: ALL
From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	LINDSEY MOORE	\$248.22
59156	LOWE'S COMPANIES INC.	\$433.47
59199	LOWE'S COMPANIES INC.	\$435.33
59262	LOWE'S COMPANIES INC.	\$104.06
0	MARIE-CHRISTINE GOODWORTH	\$668.81
59189	MARISA MACH	\$240.00
59200	MCMINNVILLE GAS INC.	\$4,138.98
0	MEGHAN DALTON	\$390.40
0	MICHAEL ERWIN	\$250.00
0	MID COLUMBIA BUS CO., INC	\$57,308.07
59190	MONICA RIOS	\$547.79
59191	MORGAN, LAURA R.	\$230.00
0	NONAMAKER, SEAN A	\$1,359.79
59192	NORA COOK	\$500.00
59172	NORTHWEST LOGGING SUPPLY INC.	\$89.50
0	NORTHWEST REGIONAL ESD	\$10,959.74
59158	OETC	\$1,396.15
59229	OETC	\$793.25
59160	PAC-VAN	\$105.00
59201	PAC-VAN	\$105.00
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$3,267.91
0	PHYLICIA REED	\$216.31
59202	PORTLAND GENERAL ELECTRIC	\$11,042.76
59193	RACHAEL OLIVEIRA	\$26.44
59230	RECOLOGY OREGON COMPOST, MCMINNVILLE	\$492.01
59203	RECOLOGY WESTERN OREGON GARBAGE	\$451.22
59217	RECOLOGY WESTERN OREGON GARBAGE	\$20.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: **Report Sort:** FUND **From Check Date:** 06/01/2021 **To:** 06/30/2021 **Voucher:** ALL
From Fund: 100 **To:** 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59263	RECOLOGY WESTERN OREGON GARBAGE	\$231.26
0	RIVAS, KAYLA M	\$125.48
59173	SALEM BASKETBALL OFFICIAL	\$6,157.25
59204	SALEM FAST PITCH UMPIRES ASSOC	\$188.75
59174	SALEM WRESTLING OFFICIALS	\$228.75
59194	SAMUELSON, CAROLINE A	\$480.78
59231	SAMUELSON, CAROLINE A	\$182.91
59224	SANTIAM CHRISTIAN SCHOOLS	\$234.00
0	SAPORITO, GIAVANNA M	\$37.63
0	SARA MORALES	\$192.35
0	SARAH HOLLENBECK	\$5.56
59161	SCHOLASTIC INC.	\$112.50
0	SHELBY WILCOX	\$1,320.00
0	SIERRA SPRINGS	\$20.43
0	SISTO, JOANN	\$146.72
0	SUSAN TURNER	\$48.44
0	TAD BECKWITH	\$30.04
0	TAKASHIMA, QUINN H	\$78.00
0	TAMARA DERBYSHIRE	\$588.29
59163	THE HOME DEPOT PRO	\$2,136.65
59207	THE HOME DEPOT PRO	\$75.33
0	THERESA BREITHAAPT	\$495.94
0	THOMAS HOSKINS	\$63.96
59195	TINDALL, ERIKA	\$823.10
0	UMPQUA BANK-CC	\$639.78
59208	VALLEY ATHLETICS	\$1,830.00
0	VERIZON WIRELESS	\$5,365.22

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: **Report Sort:** FUND **From Check Date:** 06/01/2021 **To:** 06/30/2021 **Voucher:** ALL
From Fund: 100 **To:** 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	VERTNER, TINA M	\$198.44
0	VICTOR COOK	\$1,782.24
59176	WESTERN CHRISTIAN SCHOOL	\$200.00
0	WILLIAMSON, JODY	\$956.37
59227	YAMHILL FIRE PROTECTION DISTRICT	\$240.00
0	YAMHILL SHELL STATION	\$312.01
59211	ZIPLY FIBER	\$733.05
Total for 100 - GENERAL FUND		\$188,039.90
201 - TITLE IA		
0	NORTHWEST REGIONAL ESD	\$4,476.06
59215	OETC	\$684.00
0	REALLY GREAT READING COMPANY LLC	\$2,412.80
Total for 201 - TITLE IA		\$7,572.86
204 - TITLE IIA		
59222	PAXIS INSTITUTE INC	\$2,435.00
Total for 204 - TITLE IIA		\$2,435.00
214 - OR SUMMER SCHOOL GRANTS		
0	AMAZON CAPITAL SERVICES	\$11,294.13
59196	BLICK ART MATERIALS	\$1,016.91
0	CARNEGIE LEARNING INC	\$1,300.00
59198	EAI EDUCATION	\$427.29
0	FLETCHER, KELLI	\$20.00
59220	GEORGIES CERAMIC AND CLAY	\$286.35
59261	IMAGINE LEARNING INC	\$3,390.00
59205	SAVVAS LEARNING COMPANY LLC	\$21,425.88
0	SCHALJO, JENNY	\$103.60

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: **Report Sort:** FUND **From Check Date:** 06/01/2021 **To:** 06/30/2021 **Voucher:** ALL
From Fund: 100 **To:** 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
214 - OR SUMMER SCHOOL GRANTS		
59161	SCHOLASTIC INC.	\$67.50
59206	TEACHER DISCOVERY	\$332.22
0	UMPQUA BANK-CC	\$46.40
0	VERTNER, TINA M	\$82.46
Total for 214 - OR SUMMER SCHOOL GRANTS		\$39,792.74
230 - MISC GRANTS		
0	AMAZON CAPITAL SERVICES	\$458.36
0	SISTO, JOANN	\$200.00
0	UMPQUA BANK-CC	\$290.07
Total for 230 - MISC GRANTS		\$948.43
231 - FUEL UP TO PLAY 60		
59167	BARGREEN ELLINGSON	\$1,107.51
59209	VISUALZ	\$290.47
Total for 231 - FUEL UP TO PLAY 60		\$1,397.98
233 - MEASURE 98		
0	AMAZON CAPITAL SERVICES	\$47.80
59154	DAVISON AUTO PARTS	\$53.30
59197	DAVISON AUTO PARTS	\$34.19
59214	DAVISON AUTO PARTS	\$309.82
59216	PAPE MACHINERY INC.	\$12,806.75
0	UMPQUA BANK-CC	\$158.49
59210	WESTERN TOOL & SUPPLY CO	\$108.10
Total for 233 - MEASURE 98		\$13,518.45
250 - FOOD SERVICES		
0	GOODY MAN DISTRIBUTING INC	\$160.90
59157	MIKES RESTAURANT EQUIPMENT LLC	\$131.25

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: **Report Sort:** FUND **From Check Date:** 06/01/2021 **To:** 06/30/2021 **Voucher:** ALL
From Fund: 100 **To:** 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
250 - FOOD SERVICES		
59159	OUR TABLE COOPERATIVE	\$170.00
0	SPRING VALLEY DAIRY INC	\$1,656.67
59162	SYSCO FOOD SERVICES	\$2,070.92
59175	SYSCO FOOD SERVICES	\$1,059.48
59225	SYSCO FOOD SERVICES	\$959.85
59264	SYSCO FOOD SERVICES	\$385.75
59226	YAMHILL COUNTY PUBLIC HEALTH	\$492.00
Total for 250 - FOOD SERVICES		\$7,086.82
251 - STUDENT INVESTMENT ACCOUNT		
0	NORTHWEST REGIONAL ESD	\$991.42
Total for 251 - STUDENT INVESTMENT ACCOUNT		\$991.42
266 - TUITION REIMBURSEMENT		
0	MARSTELLER, ASHLEIGH N	\$1,332.00
0	VAN DOMELEN, KAYLIN M	\$1,776.00
0	WATSON, KRISTEN R	\$2,664.00
Total for 266 - TUITION REIMBURSEMENT		\$5,772.00
280 - STUDENT BODY FUNDS		
0	AMAZON CAPITAL SERVICES	\$99.45
59171	LOWE'S COMPANIES INC.	\$14.19
Total for 280 - STUDENT BODY FUNDS		\$113.64
405 - GO - CAPITAL CONSTRUCTION		
0	OBRIEN & COMPANY LLC	\$284,543.46
59223	RESIN ARCHITECTURE LLC	\$620.60
Total for 405 - GO - CAPITAL CONSTRUCTION		\$285,164.06

410 - SEISMIC GRANT 20-21

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2020-2021

Criteria: From Check Date: 06/01/2021 To: 06/30/2021
Report Sort: FUND From Fund: 100 To: 900

Voucher: ALL
☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
410 - SEISMIC GRANT 20-21		
0	WRK ENGINEERS INC	\$1,781.00
Total for 410 - SEISMIC GRANT 20-21		\$1,781.00
480 - CAPITAL CONSTRUCTION JCI		
0	JOHNSON CONTROLS	\$93,790.48
Total for 480 - CAPITAL CONSTRUCTION JCI		\$93,790.48
Grand Total:		\$648,404.78

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 06/01/2021

To Date: 06/30/2021

Fund: 100	GENERAL FUND	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name						
UMPQUA BANK-CC						
	0	GENERAL FUND	ELEMENTARY PROGRAMS	INSTR, PROF & TECH SRVS		\$79.00
	0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS		\$128.58
	0	GENERAL FUND	OFFICE OF THE PRINCIPAL	POSTAGE		\$16.90
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	NON-CONSUMABLE ITEMS		\$81.05
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	REPAIRS & MAINTENANCE SERVICES		\$75.00
	0	GENERAL FUND	STAFF SERVICES	CONSUMABLE SUPPLIES & MATERIALS		\$219.26
	0	GENERAL FUND	STUDENTS WITH MENTAL DISABILITIES - LIFE SKILLS	COMPUTER SOFTWARE		\$39.99
			Total for UMPQUA BANK-CC			\$639.78
			Total for GENERAL FUND			\$639.78

Fund: 214	OR SUMMER SCHOOL GRANTS	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name						
UMPQUA BANK-CC						
	0	OR SUMMER SCHOOL GRANTS	MIDDLE/JUNIOR HIGH	TEXTBOOKS		\$46.40
			Total for OR SUMMER SCHOOL GRANTS			\$46.40

Fund: 230	MISC GRANTS	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name						
UMPQUA BANK-CC						
	0	MISC GRANTS	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS		\$290.07
			Total for MISC GRANTS			\$290.07

Fund: 233	MEASURE 98	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name						
UMPQUA BANK-CC						
	0	MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS		\$12.00

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 06/01/2021 To Date: 06/30/2021

Fund: 233	MEASURE 98	Check#	FUND	FUNCTION	OBJECT	Amount
Remit Name						
		0	MEASURE 98	HIGH SCHOOL PROGRAMS	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	\$146.49
				Total for UMPQUA BANK-CC		\$158.49
				Total for MEASURE 98		\$158.49
				Grand Total:		\$1,134.74

Recap for FUND for GENERAL FUND			
100	GENERAL FUND		\$639.78
214	OR SUMMER SCHOOL GRANTS		\$46.40
230	MISC GRANTS		\$290.07
233	MEASURE 98		\$158.49

End of Report



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 2021-01

Authorizations for Change of Signature on Bank Accounts

Yamhill Carlton Intermediate School

Whereas, the Board of Directors of Yamhill Carlton School District has authorized the change of the authorizing signers on the YCIS Accounts for:

Umpqua (Acct#1594) – Remove Audra Fletcher with the powers to Open any deposit or share accounts in the name of the association. Matt Wiles (Principal), Patti Bertrand (Secretary), and Tami Zigler (Director of Fiscal Services) will remain on account.

Yamhill Carlton School District

Whereas, the Board of Directors of Yamhill Carlton School District has authorized the change of the authorizing signers on the YCSD Accounts for:

Umpqua (Acct# 9814 – Cafeteria Fund) – Remove William (Bill) Rhoades and add Clint Raever (Superintendent) with the powers to Open any deposit or share accounts in the name of the association. Tami Zigler (Director of Fiscal Services) and Susan FitzGerald (Board Chair) will remain on account.

Umpqua (Acct# 2403 – General Fund) – Remove William (Bill) Rhoades and add Clint Raever (Superintendent) with the powers to Open any deposit or share accounts in the name of the association. Tami Zigler (Director of Fiscal Services) and Susan FitzGerald (Board Chair) will remain on account.

Umpqua (Acct# 2403 – General Fund – ACH Wires) – Remove William (Bill) Rhoades and add Clint Raever (Superintendent) with the powers to Open any deposit or share accounts in the name of the association. Tami Zigler (Director of Fiscal Services) and Susan FitzGerald (Board Chair) will remain on account.

Dated: July 8, 2021

Tina Vertner, Board Secretary



YAMHILL CARLTON SCHOOL DISTRICT

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Resolution 2021-02

Authorizations for Change of Signature on Bank Accounts

Yamhill Carlton Elementary School

Whereas, the Board of Directors of Yamhill Carlton School District has authorized the change of the authorizing signers on the YCES account for:

First Federal (Acct# 5682) – Remove Chad Tollefson and add Amanda Dallas (Principal) with the powers to Open any deposit or share accounts in the name of the association. Tami Zigler (Director of Fiscal Services) and Kelli Fletcher (Secretary) will remain on account.

Dated: July 8, 2021

Tina Vertner, Board Secretary



YAMHILL CARLTON SCHOOL DISTRICT

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Resolution 2021-03

Authorizations for Change of Signature on Bank Accounts

Yamhill Carlton School District

Whereas, the Board of Directors of Yamhill Carlton School District has authorized the change of the authorizing signers on the YCSD account for:

LGIP POOL (Acct 4556) - Under the provisions of District policy, the following persons serving in the positions indicated below will act as administrators and be authorized signers for the account: Tami Zigler (Director of Fiscal Services), Clint Raever (Superintendent), and Susan FitzGerald (Board Chair).

QZAB 2007 (Acct 03626) - Under the provisions of District policy, the following persons serving in the positions indicated below will act as administrators and be authorized signers for the account: Tami Zigler (Director of Fiscal Services), Clint Raever (Superintendent), and Susan FitzGerald (Board Chair).

Dated: July 8, 2021

Tina Vertner, Board Secretary