



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 14, 2022

Regular Session: 6:00pm

AGENDA

- I. Flag Salute
- II. Call to Order Regular Session
- III. Individuals, Delegations, Recognitions, and Communications
 - A. YCES – Amanda Dallas – Verbal Report
 - B. YCIS – Matt Wiles & Chad Tollefson – Student Spotlight
 - C. YCHS – Steve Cooper & Scott Henderson – 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. Regular session Minutes: 3/10/2022
 - B. Personnel
 - C. Enrollment
 - D. Donations
- VI. Announcements and Reports
 - A. Superintendent's Report – Clint Raevers – Verbal Report
 - B. District Facilities Report- Todd Hendrickson – Verbal Report
 - C. Financials & List of Bills for March 2022 – Tami Zigler (Action Item)
- VII. New Business
 - A. Bank Account signers- Resolutions 2022-07 (Action Item)
 - B. Surplus - Resolutions 2022- 08 (Action Item)
- VIII. Board of Directors Comments
- 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

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 503-852-6980 at least 24 hours prior to the meeting.



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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, March 10, 2022

Regular Session: 6:00pm

MINUTES

I. Flag Salute

II. Call to Order Regular Session

S. Fitzgerald called the meeting to order @ 6:00 pm.

III. Individuals, Delegations, Recognitions, and Communications

A. YCES – Amanda Dallas – Student Spotlight

- Guest Speaker: Jordan Brown and a couple student shared their jump rope tricks to celebrate the \$11,656 raised for the Jump Rope to Heart fundraiser. The kids heart foundation gave YCES \$850 to use towards new PE equipment.
- Tiger run will be on April 22nd and the Carlton Police Department and Fire department will be volunteering during the run.
- Each month Amanda reads a book to the YCES students, this month will be *I like myself*. The book is to help kids adjust coming back to school after the masks mandate has been removed and to accept all students.

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

- Matt & Chad gave a shout out to all of their classified staff. YCIS has been celebrating them all week.
- 3 students entered Science Fair in Eugene and all have made state
- Planning 8th grade transition night for April 8th and beginning to forecast for next year.

C. YCHS – Steve Cooper & Scott Henderson – Verbal Report

- Shout out to the Classified staff at YCSD. Thank you for all that you do for our schools!
- Shout out to Brenda Vanderzanden for her success in Freshman Success classes. She is making great headway to ensure the freshman are on track!
- Proud that there are 0 freshman ineligible for spring sports this season.

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)

E. Galyean motioned to approve the agenda as presented. J. Dumdi seconded. All in favor, motion carried.

V. Regular Session- Consent Agenda (Action Item)

A. Approval of Board of Directors minutes

1. Regular session Minutes: 2/10/2022

B. Personnel

C. Enrollment

E. Galyean motioned to approve the consent agenda as presented. K. Watson seconded. All in favor, motion carried.

VI. Announcements and Reports

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

- Mask guidance will be dropped on March 11, 2022 at 11:59pm. Mask will no longer be required on school busses or in any school setting. YCSD will make masking optional and follow the new CoVid guidelines.

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- *YCSD will no longer continue contact tracing. Students and staff that are exposed will not have to quarantine if they are not showing symptoms.*
- *If a student or staff member test positive for CoVid, they will need to quarantine for 5 days.*

B. District Facilities Report- Todd Hendrickson – Verbal Report

- *Shout out to all that helped on the YCHS baseball field.*
- *YCSD was rewarded 3 grants –*
- *Finalizing seismic contract. Will start work on June 14th.*
- *Adding more lighting around the schools will have to wait for more funding, hoping to revisit next year.*

C. Financials & List of Bills for February 2022 – Tami Zigler (Action Item)

J. Egland motioned to approve the Financials & List of Bills for February 2022 as presented. E. Galyean seconded. All in favor, motion carried.

VII. New Business

A. Adopt the updated Equal Educational Opportunity Policy – JB

B. Adopt the updated Weapons in School – JFCJ

C. Adopt the updated Harassment, Intimidation, Bullying, Cyberbullying, Teen Dating, Violence & Domestic – Student – JFCF

K. Watson motioned to adopt the updated Equal Educational Opportunity Policy – JB, the updated Weapons in School – JFCJ and the updated Harassment, Intimidation, Bullying, Cyberbullying, Teen Dating, Violence & Domestic – Student – JFCF as presented. E. Galyean seconded. All in favor, motion carried.

D. Licensed Renewals (Action Item)

K. Watson motioned that Licensed Staff Renewals be approved as presented. J. Egland seconded. All in favor, motion carried.

E. Administrative Renewals (Action Item)

K. Watson motioned that Administrative Staff Renewals be approved as presented. J. Egland seconded. All in favor, motion carried.

F. Accept 2022-2023 school Calendar

K. Watson motioned to adopt the 2022-2023 school calendar as presented. J. Dumdi seconded. All in favor, motion carried.

G. Board discussion on the next steps for naming facility request. (Action Item)

J. Dumdi motioned to have the Board members hear naming facilities request directly at a work session involving community input. Decision will be made that work session or next school board meeting- Regular session. J. Egland seconded. All in favor, motion carried.

VIII. Board of Directors Comments

IX. Adjournment

S. Fitzgerald adjourned the meeting @ 7:32 pm.

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**Yamhill Carlton School District
Human Resources
Board Report
April 14, 2022**



New Hires

Resign/Retire/Term Employees

Jordan Brown, YCES PE Teacher

Emma Bennett, 1st grade Teacher

Quinn Takashima, YCHS Counselor

Britany Darm, YCHS IA

Currently Open Positions

Custodial/ Maintenance/ Grounds

Secondary LRC / Behavior IA Position

.5 YCES Music Teacher

K-3 Classroom teachers

YCES School Counselor

YCHS Principal

YCHS Varsity Volleyball Coach

Half time PE Teacher combined with half time Academic Intervention specialist at YCES

District Enrollment Report

March

2022

		Female	Male	X	Total
Kindergarten		33	43	0	76
1st Grade		45	41	0	86
2nd Grade		51	51	0	102
3rd Grade		36	32	0	68
K-3rd Subtotal:		165	167	0	332
4th Grade		44	43	0	87
5th Grade		34	53	0	87
6th Grade		37	44	0	81
7th Grade		41	28	0	69
8th Grade		41	37	0	78
4th-8th Subtotal:		197	205	0	402
9th Grade		38	38	2	78
10th Grade		43	41	2	86
11th Grade		28	35	0	63
12th Grade		30	31	1	62
Transition		0	0	0	0
9th-12th Subtotal:		139	145	5	289
District Total:		501	517	5	1023

District Enrollment for 2021-22 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
YCES	265	269	271	264	273	274	270			
YCIS	343	342	347	349	351	348	343			
YCHS	284	283	285	285	278	281	281			
Alliance	137	134	135	134	127	125	129			
Total	1029	1028	1038	1032	1029	1028	1023	0	0	0

YCES Enrollment for 2021-22 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	62	62	63	61	60	60	58			
1st Grade	64	65	64	63	67	68	69			
2nd Grade	81	83	84	84	86	85	84			
3rd Grade	58	59	60	56	60	61	59			
21/22 Total	265	269	271	264	273	274	270	0	0	0
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 2021-22 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
4th Grade	67	65	65	65	66	66	66			
5th Grade	72	73	73	73	74	73	72			
6th Grade	70	71	72	73	74	74	72			
7th Grade	62	62	64	64	64	63	61			
8th Grade	72	71	73	74	73	72	72			
21/22 Total	343	342	347	349	351	348	343	0	0	0
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

YCHS Enrollment for 2021-22 School Year

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
9th Grade	78	78	78	78	75	72	75			
10th Grade	76	77	78	79	80	82	82			
11th Grade	66	66	66	66	64	64	62			
12th Grade	64	62	63	62	59	63	62			
Transition	0	0	0	0	0	0	0			
21/22 Total	284	283	285	285	278	281	281	0	0	0
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 2021-22

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	18	18	18	18	18	18	18			
1st Grade	21	20	19	19	17	17	17			
2nd Grade	19	18	18	18	18	18	18			
3rd Grade	13	13	12	12	9	9	9			
4th Grade	21	21	21	20	19	19	21			
5th Grade	13	13	14	14	14	14	15			
6th Grade	9	8	8	8	8	8	9			
7th Grade	7	8	9	9	9	7	8			
8th Grade	4	4	5	5	5	6	6			
9th Grade	6	6	6	5	5	5	3			
10th Grade	6	5	5	6	5	4	4			
11th Grade	0	0	0	0	0	0	1			
12th Grade	0	0	0	0	0	0	0			
21/22 Total	137	134	135	134	127	125	129	0	0	0
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

Donations:

Date	Donationn received from:	Amount	To
Dec-21	YCES PTO	\$9,774.00	YCES

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 14, 2022
Re: District Financial Report

SUMMARY

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

For the current period, total revenue was \$46,428 less than planned and total expenditures were \$686,680 less than planned. The combined result is a \$640,252 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$95,308 under plan. This unfavorable condition represents -2.5% of the year-to-date plan amount of \$3,743,298. The current year variance amount is considered tolerable, and was primarily driven by a decrease in 1111 CURRENT YEAR TAXES. For the current year period, Taxes increased 4.8% over the prior year period compared to an average increase of 5.2% over the preceding 4 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$53,584 over plan. This favorable condition represents 42.0% of the year-to-date plan amount of \$127,594. This variance amount is considered material, and was primarily driven by an increase in 1990 MISCELLANEOUS. For the current year period, Tuition, Fees, Other increased 202.9% over the prior year period compared to an average decrease of 15.8% over the preceding 4 years.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$7,385 under plan. This unfavorable condition represents -38.8% of the year-to-date plan amount of \$19,032. This variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Earnings on Investments decreased 66.9% over the prior year period compared to an average increase of 12.1% over the preceding 4 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$3,341 over plan. This favorable condition represents 4.3% of the year-to-date plan amount of \$78,340. This amount is considered trivial and meets expectations based on budget appropriations. For the current

year period, Intermediate Revenue increased 30.7% over the prior year period compared to an average decrease of 13.8% over the preceding 4 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$17,932 under plan. This unfavorable condition represents -0.3% of the year-to-date plan amount of \$5,603,389. 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 decreased 3.1% over the prior year period compared to an average increase of 0.5% over the preceding 4 years.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is \$17,273 over plan. The current year variance amount is considered material, and was primarily driven by an increase in 5300 SALE OF/COMPENSATION FOR LOSS OF FIXED ASSETS.

EXPENDITURES

SALARIES: Salaries are \$155,636 under plan. This favorable condition represents -4.5% of the year-to-date plan amount of \$3,426,060. This variance amount is considered tolerable, and was primarily driven by decreases in 0111 LICENSED SALARIES, and 0112 CLASSIFIED SALARIES. For the current year period, Salaries decreased 0% over the prior year period compared to an average increase of 1.9% over the preceding 4 years. The largest Salaries groups - 0111 LICENSED SALARIES, 0112 CLASSIFIED SALARIES, and 0113 ADMINISTRATORS, representing 85.6% of total Salaries, decreased by 2.7%.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$231,741 under plan. This favorable condition represents -11.8% of the year-to-date plan amount of \$1,957,717. This variance amount is considered material, and was primarily driven by decreases in 0241 EMPLOYEES INSURANCE, and 0213 PERS UAL CONTRIBUTION. For the current year period, Associated Payroll Costs decreased 1.9% over the prior year period compared to an average increase of 3.8% over the preceding 4 years. The largest Associated Payroll Costs groups - 0241 EMPLOYEES INSURANCE, 0213 PERS UAL CONTRIBUTION, and 0220 FICA/MEDICARE, representing 87.2% of total Associated Payroll Costs, decreased by 0.4%.

PURCHASED SERVICES: Purchased Services are \$205,914 under plan. This favorable condition represents -12.8% of the year-to-date plan amount of \$1,606,530. This amount is considered material, and was primarily driven by a decrease in 0310 INSTR, PROF & TECH SRVS. For the current year period, Purchased Services increased 34.6% over the prior year period compared to an average decrease of 1.4% over the preceding 4 years.

SUPPLIES: Supplies are \$94,363 under plan. This favorable condition represents -28.5% of the year-to-date plan amount of \$331,107. The current year variance amount is considered material, and was primarily driven by a decrease in 0460 NON-CONSUMABLE ITEMS. For the current year period, Supplies decreased 36.0% over the prior year period compared to an average increase of 9.7% over the preceding 4 years.

CAPITAL OUTLAY: Capital Outlay is \$10,459 over plan. This unfavorable condition represents 15.0% of the year-to-date plan amount of \$69,667. The current year variance amount is considered material, and was primarily driven by increases in 0530 IMPROVEMENTS OTHER THAN BUILDINGS, and 0542 REPLACEMENT EQUIPMENT PURCHASES. For the current year period, Capital Outlay increased 1502.5% over the prior year period.

OTHER OBJECTS: Other Objects are \$9,383 under plan. This favorable condition represents -4.0% of the year-to-date plan amount of \$233,763. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Other Objects increased 11.8% over the prior year period compared to an average decrease of 0.6% over the preceding 4 years.

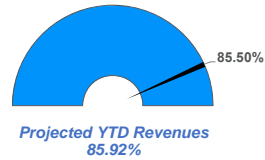
TRANSFERS: Transfers are \$100 under plan. This favorable condition represents 0% of the year-to-date plan amount of \$314,679. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Transfers increased 27.4% over the prior year period compared to an average decrease of 2.9% over the preceding 4 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.

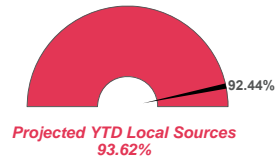
100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending March 31, 2022

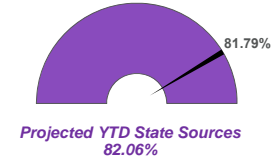
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

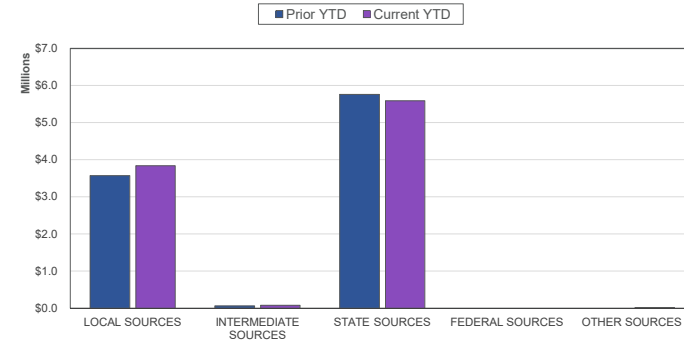


General Fund Revenues

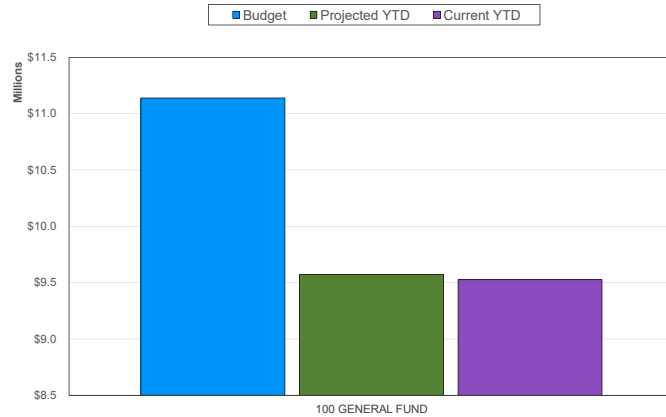
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$5,585,457
Ad Valorem Taxes Levied By District	\$3,640,172
Resources - Beginning Fund Balance	\$1,899,600
Unrestricted Revenue	\$81,306
Regular Day School Tuition	\$81,267
Miscellaneous	\$74,957
Sale Of Or Compensation For Loss Of Fixed Assets	\$17,273
Fees	\$12,450
Interest On Investments	\$11,647
Penalties And Interest On Taxes	\$7,818
Percent of Total Revenues Year-to-Date	99.89%

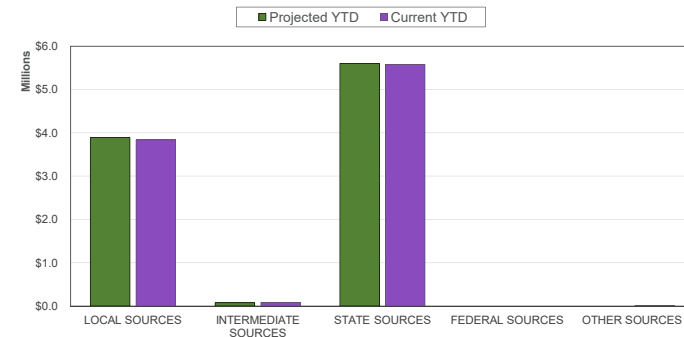
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



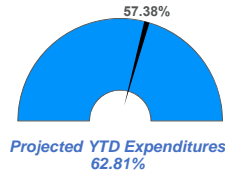
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



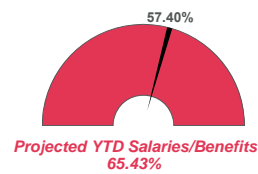
100 GENERAL FUND Expense Dashboard Summary

For the Period Ending March 31, 2022

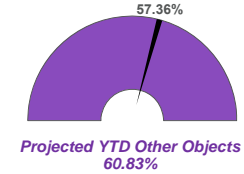
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

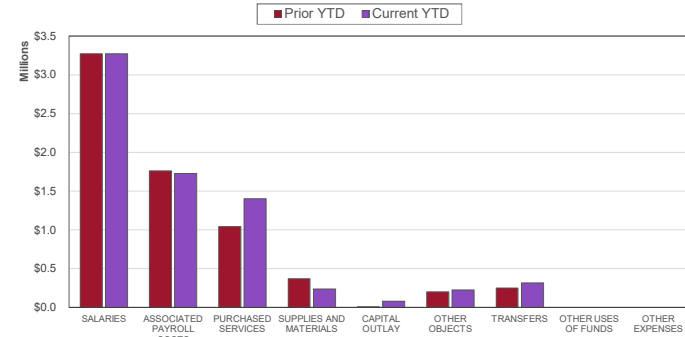


General Fund Expenditures

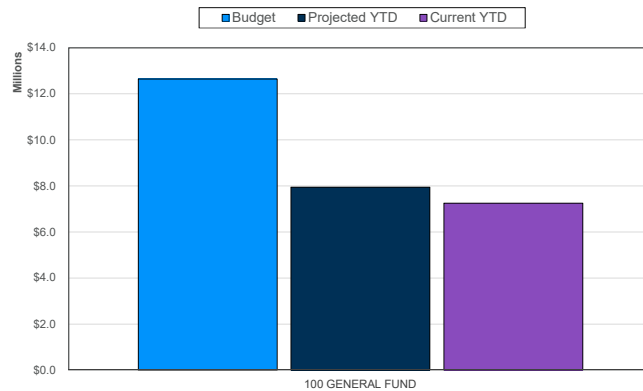
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,610,819
Employees Insurance	\$724,562
Classified Salaries	\$673,909
Pers Ual Contribution	\$537,449
Administrators	\$513,155
Reimbursable Student Transportation	\$443,313
Instr, Prof & Tech Srvs	\$290,319
Fica/Medicare	\$243,012
Managerial-Classified- Conf	\$187,539
Property Insurance Premiums	\$169,977
Percent of Total Expenditures Year-to-Date	74.37%

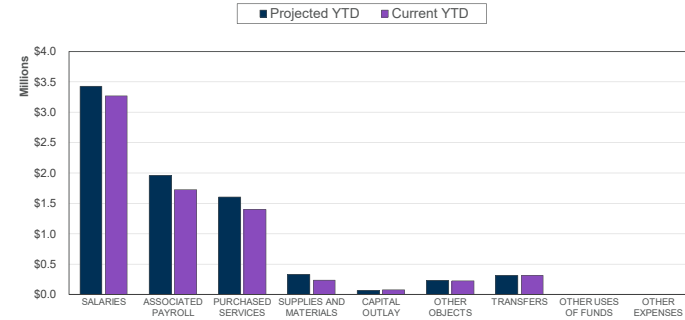
GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



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

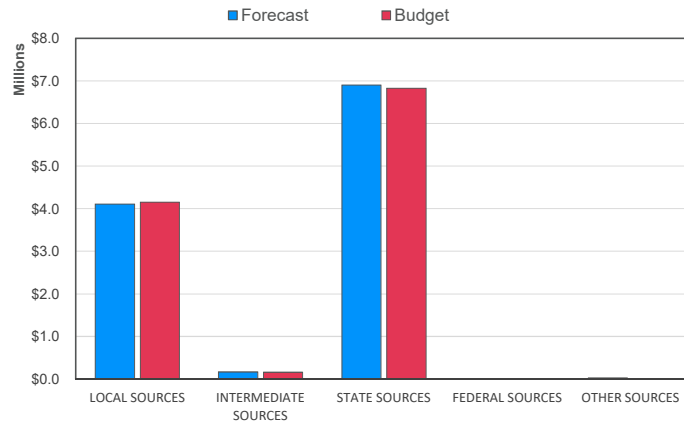


100 GENERAL FUND | Financial Projection by Function

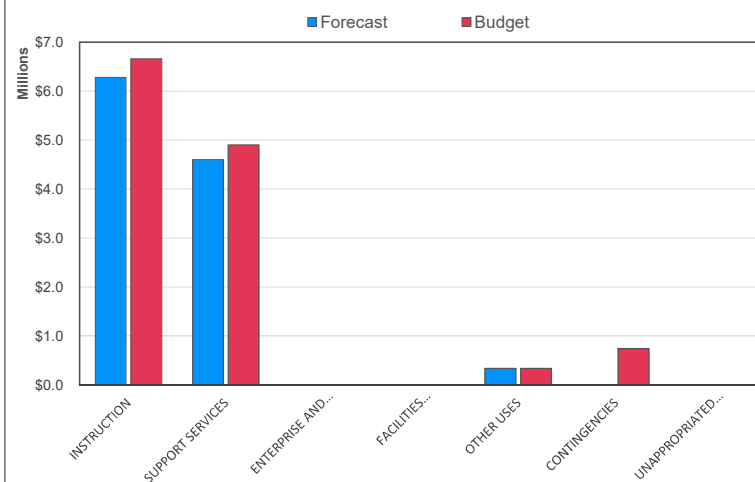
For the Period Ending March 31, 2022

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 1,819,360	\$ 1,899,600	\$ -	\$ 1,899,600	\$ 1,500,000	\$ 399,600
REVENUES						
Local Sources	3,575,302	3,840,816	265,125	4,105,941	4,155,050	(49,109)
Intermediate Sources	62,500	81,681	78,340	160,021	156,680	3,341
State Sources	5,765,610	5,585,457	1,318,366	6,903,823	6,828,811	75,012
Federal Sources	-	-	-	-	-	-
Other Sources	-	17,273	-	17,273	-	17,273
TOTAL REVENUE	\$ 9,403,412	\$ 9,525,227	\$ 1,661,831	\$ 11,187,057	\$ 11,140,541	\$ 46,516
EXPENDITURES						
Instruction	\$ 3,672,100	\$ 3,644,500	\$ 2,638,736	\$ 6,283,235	\$ 6,664,381	\$ 381,146
Support Services	2,974,642	3,293,763	1,308,658	4,602,421	4,905,188	302,767
Enterprise and Community Services	-	-	-	-	-	-
Facilities Acquisition and Construction	-	-	-	-	-	-
Other Uses	246,926	314,579	20,000	334,579	334,679	100
Contingencies	-	-	-	-	736,293	736,293
Unappropriated Ending Fund Balance	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 6,893,668	\$ 7,252,842	\$ 3,967,393	\$ 11,220,235	\$ 12,640,541	\$ 1,420,306
SURPLUS / (DEFICIT)	\$ 2,509,744	\$ 2,272,385	\$ (2,305,562)	\$ (33,178)	\$ (1,500,000)	\$ 1,466,822
Projected Year End Fund Balance				\$ 1,866,422		

Revenues by Source | Forecast vs. Budget



Expenditures by Function | Forecast vs. Budget



**YAMHILL CARLTON SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FISCAL YEAR 2021-2022
FOR PERIOD ENDING MARCH 31, 2022**

FUND DESCRIPTION	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
201 TITLE I	107,361.00	-	38,337.29	61,165.30	7,858.41
204 TITLE II-A	33,554.00	7,593.31	13,856.75	-	19,697.25
206 IDEA PART B 611	170,133.00	13,520.89	61,544.84	57,732.16	50,856.00
207 IDEA PART B 619	-	-	-	-	-
210 LEA ESSER FUND	-	-	-	-	-
211 CDL GRANT PROGRAM GEER FUND	-	-	-	-	-
212 ESSER II FUNDS	353,821.11	-	86,686.17	63,784.25	203,350.69
213 ESSER III FUNDS	795,189.28	-	86,163.59	37,964.03	671,061.66
214 SUMMER LEARNING GRANTS - 2021	72,402.33	72,402.33	72,402.33	-	-
215 MEDICAID ADMIN CLAIMING (MAC)	10,000.00	1,113.51	-	1,500.00	8,500.00
218 ORTII	2,971.00	1,017.14	-	-	2,971.00
228 YCCO - KINDERGARTEN TRANSITION	-	-	-	-	-
231 FUEL UP TO PLAY 60	2,986.40	2,986.40	2,215.00	-	771.40
233 HIGH SCHOOL SUCCESS (M-98)	256,139.62	56,631.14	157,882.48	88,837.70	9,419.44
235 CTE REVITALIZATION FUNDS	30,000.00	30,000.00	-	-	30,000.00
238 CAREER PATHWAYS	6,000.00	-	1,879.73	2,025.50	2,094.77
239 OUTDOOR SCHOOL (M-99)	20,000.00	-	-	-	20,000.00
241 ESSA SUPPORT	45,770.00	-	16,501.43	19,797.56	9,471.01
251 STUDENT INVESTMENT ACCOUNT (SIA)	740,507.61	25,663.68	357,050.78	309,852.33	73,604.50
261 TAP GRANTS - SEISMIC	17,500.00	17,500.00	17,500.00	-	-
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	-	-	-	25,000.00
LOCAL/STATE/FED GRANTS	2,734,335.35	228,428.40	912,020.39	642,658.83	1,179,656.13
230 MISCELLANEOUS GRANTS	GRANT AWARD	REVENUE	EXPENDITURE	ENCUMBRANCE	GRANT BALANCE
000 MISCELLANEOUS GRANTS	1,500.00	711.26	1,140.37	-	359.63
401 ASPIRE	2,500.00	2,500.00	1,354.40	902.92	242.68
802 AG DRONE PROJECT	1,474.57	1,474.57	-	-	1,474.57
803 VETERANS LEGACY GRANT	785.03	785.03	-	-	785.03
809 STUDENT TEACHING	3,477.75	1,940.05	949.16	125.00	2,403.59
810 YCES SPORTS COURT	-	-	-	-	-
814 FTC ROBOTICS DONATION	1,274.00	1,274.00	-	-	1,274.00
821 OSCU ROCKETRY GRANT	16.17	16.17	-	-	16.17
823 HELPING HANDS NY	10,010.40	10,010.40	10,010.40	-	-
824 EIIS GRANT	3,098.00	-	-	-	3,098.00
SUB TOTAL MISC GRANTS	24,135.92	18,711.48	13,454.33	1,027.92	9,653.67
FUND OTHER SPECIAL REVENUE	BUDGET	REVENUE	EXPENDITURE	ENCUMBRANCE	BUDGET BALANCE
250 FOOD SERVICE	451,000.00	214,794.97	179,352.48	209,678.11	61,969.41
265 EARLY RETIREMENT	100,000.00	94,297.72	26,227.26	13,247.48	60,525.26
266 PROFESSIONAL DEVELOPMENT	60,000.00	60,808.01	4,348.00	15,632.00	40,020.00
280 STUDENT BODY ACCOUNTS	515,000.00	234,662.86	7,750.00	-	507,250.00
SUB TOTAL OTHER SPECIAL REVENUE	1,126,000.00	604,563.56	217,677.74	238,557.59	669,764.67
TOTAL ALL 200 FUNDS	3,884,471.27	851,703.44	1,143,152.46	882,244.34	1,859,074.47

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

**YAMHILL CARLTON SCHOOL DISTRICT
FISCAL YEAR 2021-2022
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
FOR PERIOD ENDING MARCH 31, 2022**

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
300 GENERAL OBLIGATION DEBT	941,850.00	99,027.54	899,210.85	245,622.57	696,227.43	-	752,615.82
301 QZAB DEBT	144,579.00	9,600.19	131,378.49	144,557.57	-	21.43	(3,578.89)
302 PERS UAL DEBT	1,619,677.00	605,030.82	543,122.09	140,686.00	950,685.60	528,305.40	1,007,466.91
304 JCI PROJECT DEBT	121,100.00	(40,057.39)	121,000.00	121,100.00	-	-	(40,157.39)
TOTAL DEBT SERVICES	2,827,206.00	673,601.16	1,694,711.43	651,966.14	1,646,913.03	528,326.83	1,716,346.45

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
400 CET CAPITAL PROJECTS	303,942.66	260,412.10	43,530.56	494,554.45	-	(190,611.79)	(190,611.79)
405 BOND PROJECT 2016	-	-	-	-	-	-	-
410 SEISMIC REHABILITATION GRANT	1,600,000.00	-	-	2,049.29	66,737.71	1,531,213.00	(2,049.29)
475 CAPITAL PROJECT FUND	18,000.00	-	13,850.79	-	-	18,000.00	13,850.79
480 JCI CAPITAL PROJECT FUND	-	58,949.50	-	-	-	-	58,949.50
TOTAL CAPITAL PROJECTS	1,921,942.66	319,361.60	57,381.35	496,603.74	66,737.71	1,358,601.21	(119,860.79)

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
785 LAUGHLIN SCHOLARSHIP FUND	43,500.00	42,561.56	5,830.00	1,000.00	-	42,500.00	47,391.56
TOTAL TRUST IN AGENCY	43,500.00	42,561.56	5,830.00	1,000.00	-	42,500.00	47,391.56
TOTAL OTHER FUNDS	4,792,648.66	1,035,524.32	1,757,922.78	1,149,569.88	1,713,650.74	1,929,428.04	1,643,877.22

**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: 2021-2022

Criteria: From Check Date: 03/01/2022 To: 03/31/2022 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	ALISON CHEATHAM	\$710.98
0	AMAZON CAPITAL SERVICES	\$2,465.72
0	AMUZU, NICOLE M	\$27.50
59791	ANTHONY PAOLO	\$124.95
0	AVEANNA HEALTHCARE	\$3,365.50
0	BETHANY HAGGARD	\$786.88
0	BIRMAN, BRIANNE L	\$200.00
0	BLICK ART MATERIALS	\$162.82
0	BRYAN LONG	\$530.03
0	CDW-GOVERNMENT, INC	\$546.89
0	CENTURY LINK	\$367.80
59748	CHEMEKETA COMMUNITY COLLEGE	\$576.00
0	CINDY ERICKSON-ROBERTS	\$55.02
59749	CITY OF CARLTON	\$1,691.27
59750	CITY OF YAMHILL	\$3,370.85
59775	CITY OF YAMHILL	\$5,000.00
59751	COMCAST NETWORK SERVICES	\$702.20
59752	DAVISON AUTO PARTS	\$125.70
59753	DEMME LEARNING	\$825.50
0	DILLOW, ELIZABETH J	\$137.09
0	DYNAMIC TECH SOLUTIONS INC	\$6,798.52
0	ECHAURI, KAY A	\$182.69
59800	EDUPOINT EDUCATION SYSTEMS LLC	\$1,215.00
0	ESS WEST LLC	\$26,260.17
0	FOLEY, ANNE MICHELLE	\$34.00
59802	GARRETT, HEMANN, ROBERTSON	\$50.00
59755	GEORGIES CERAMIC AND CLAY	\$548.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 03/01/2022 To: 03/31/2022 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59792	GIUDICE, BEN	\$159.00
0	HADASSAH SHEPARD	\$150.00
0	HEATHER MCINNIS	\$282.45
59793	HEILI HARRIS-BRANT	\$650.00
0	HORNICK, JEFFREY A	\$130.00
59756	HUDL	\$1,099.00
0	JAYLYNN REA	\$280.00
59794	JENNIFER JOHNSON	\$334.73
0	JONATHAN GROVER	\$302.50
59803	JUGS SPORTS INC	\$1,034.25
0	KATIE LEN WAI	\$640.52
0	KATIE PORRITT	\$691.77
0	KONE INC	\$579.37
0	KOOPMAN, KRISTY	\$42.70
0	LATISHA BARKER	\$219.90
59795	LAURA ROLFSON	\$2,000.00
0	LAYTON, KYLIE G	\$21.16
59779	LEARNING WITHOUT TEARS	\$46.40
59776	LEGACY HEALTH	\$50.00
59757	LES SCHWAB TIRE CENTER	\$390.94
59796	LOMELI, JASMINE	\$105.00
59777	LOWE'S COMPANIES INC.	\$1,194.62
59780	LOWE'S COMPANIES INC.	\$346.15
59758	MCMINNVILLE GAS INC.	\$571.50
59781	MCMINNVILLE GAS INC.	\$15,744.80
59759	MCMINNVILLE HIGH SCHOOL	\$250.00
0	MEGHAN PLIES	\$505.06

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2021-2022

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 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	MID COLUMBIA BUS CO., INC	\$139,983.24
0	MONIQUE BICKLE	\$214.99
59797	MORGAN, LAURA R.	\$292.00
0	NICHOLAS TURNER	\$157.00
0	NORTHWEST REGIONAL ESD	\$314.77
0	OLSON, JASON R	\$40.90
59804	ON TRACK & FIELD INC	\$110.00
59761	OREGON WRESTLING CLASSIC	\$350.00
59762	OSAA	\$200.00
59763	OSPA	\$735.00
0	PACIFIC OFFICE AUTOMATION	\$1,462.32
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$3,190.16
59782	PORTLAND GENERAL ELECTRIC	\$15,820.18
0	PRADO, RANDI R	\$73.94
0	PROCARE THERAPY	\$8,904.80
0	PROGUARD SERVICES AND SOLUTIONS	\$1,082.60
59764	RECOLOGY WESTERN OREGON GARBAGE	\$20.00
59765	ROBERT BRIAN NICHOLS	\$175.00
0	RYAN STICKA	\$110.78
59766	SALEM FAST PITCH UMPIRES ASSOC	\$2,006.25
0	SARA MORALES	\$396.00
0	SAVVAS LEARNING COMPANY LLC	\$150.70
59783	SCHOLASTIC INC MAGAZINES	\$122.10
59784	SCHOOL OUTFITTERS	\$617.60
0	SIERRA SPRINGS	\$42.91
59798	SILKE COMMUNICATIONS INC	\$375.00
0	SISTO, JOANN	\$19.89

Yamhill-Carlton School District No. 1

Approval of Bills Report

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Criteria: From Check Date: 03/01/2022 To: 03/31/2022 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	TAD BECKWITH	\$263.86
0	TAMARA DERBYSHIRE	\$470.58
59786	THE HOME DEPOT PRO	\$376.08
0	THERESA BREITHAAPT	\$801.01
59769	TILLAMOOK HIGH SCHOOL	\$150.00
59778	TRASK MT LOCK AND KEY	\$125.00
59799	VALERIE BREWER	\$327.00
0	VANCE, CHRISTI	\$123.92
0	VERIZON WIRELESS	\$9,677.46
59770	VS ATHLETICS	\$169.01
59771	WARDS NATURAL SCIENCE	\$669.44
59772	WILCO	\$31.10
59773	WILLAMETTE E.S.D.	\$470.25
0	WILLIAMSON, JASON	\$44.06
59774	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$20,380.92
0	YAMHILL SHELL STATION	\$163.51
59787	ZIPLY FIBER	\$4,341.60
Total for 100 - GENERAL FUND		\$300,235.83
201 - TITLE IA		
0	ESS WEST LLC	\$863.80
Total for 201 - TITLE IA		\$863.80
212 - ESSER II FUNDS 2020-2023		
0	AMAZON CAPITAL SERVICES	\$95.00
0	BEST BUY STORES LP	\$9,564.97
59760	OFFICE DEPOT, INC	\$1,451.52
Total for 212 - ESSER II FUNDS 2020-2023		\$11,111.49

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 03/01/2022 To: 03/31/2022 Voucher: ALL
 Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
215 - MAC PROGRAM		
59774	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$0.00
Total for 215 - MAC PROGRAM		\$0.00
230 - MISC GRANTS		
59765	ROBERT BRIAN NICHOLS	\$125.00
Total for 230 - MISC GRANTS		\$125.00
233 - MEASURE 98		
59752	DAVISON AUTO PARTS	\$156.48
59768	SIGMA-ALDRICH INC	\$15.46
Total for 233 - MEASURE 98		\$171.94
238 - CAREER PATHWAYS		
0	AMAZON CAPITAL SERVICES	\$105.95
59747	ARONSON CAMPBELL INDUSTRIAL SUPPLY	\$218.72
Total for 238 - CAREER PATHWAYS		\$324.67
250 - FOOD SERVICES		
0	GOODY MAN DISTRIBUTING INC	\$137.20
59767	SCHOOL NUTRITION ASSOCIATION	\$0.00
0	SPRING VALLEY DAIRY INC	\$3,973.05
0	STAPLETON, REBECCA J	\$24.57
59785	SYSCO FOOD SERVICES	\$5,848.98
Total for 250 - FOOD SERVICES		\$9,983.80
266 - TUITION REIMBURSEMENT		
0	BISHOP, MORGAN P	\$1,150.00
0	BROWN, DAVIDA J	\$1,347.00
0	MARSTELLER, ASHLEIGH N	\$1,796.00
Total for 266 - TUITION REIMBURSEMENT		\$4,293.00
280 - STUDENT BODY FUNDS		

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria:

From Check Date: 03/01/2022

To: 03/31/2022

Voucher: ALL

Report Sort: FUND

From Fund: 100

To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
0	AMAZON CAPITAL SERVICES	\$183.86
59801	FLORAFINDER LLC	\$1,124.20
59754	FRYES ACTION ATHLETICS	\$0.00
59762	OSAA	\$360.00
Total for 280 - STUDENT BODY FUNDS		\$1,668.06
Grand Total:		\$328,777.59

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2021-2022

Criteria: Report Sort: Fund

From Date: 03/01/2022

To Date: 03/31/2022

Fund: 100		GENERAL FUND				
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
UMPQUA BANK-CC						
	0	GENERAL FUND	BOARD OF EDUCATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS		\$41.67
	0	GENERAL FUND	FISCAL SERVICES	POSTAGE		\$22.29
	0	GENERAL FUND	HEALTH SERVICES	CONSUMABLE SUPPLIES & MATERIALS		\$112.42
	0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS		\$153.19
	0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	TRAVEL, OUT OF DISTRICT		\$1,103.24
	0	GENERAL FUND	OFFICE OF THE PRINCIPAL	CONSUMABLE SUPPLIES & MATERIALS		\$218.33
	0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	CONSUMABLE SUPPLIES & MATERIALS		\$398.44
Total for UMPQUA BANK-CC						\$2,049.58
Total for GENERAL FUND						\$2,049.58
Fund: 212		ESSER II FUNDS 2020-2023				
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
UMPQUA BANK-CC						
	0	ESSER II FUNDS 2020-2023	TECHNOLOGY SERVICES	NON-CONSUMABLE ITEMS		\$1,359.96
Total for ESSER II FUNDS 2020-2023						\$1,359.96
Fund: 233		MEASURE 98				
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
UMPQUA BANK-CC						
	0	MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS		\$229.27
Total for MEASURE 98						\$229.27
Fund: 280		STUDENT BODY FUNDS				
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
UMPQUA BANK-CC						
	0	STUDENT BODY FUNDS	UNDESIGNATED	ACCOUNTS RECEIVABLE		\$6,001.00
Total for STUDENT BODY FUNDS						\$6,001.00

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2021-2022

Criteria: Report Sort: Fund

From Date: 03/01/2022

To Date: 03/31/2022

Grand Total: \$9,639.81

Recap for FUND for GENERAL FUND

100	GENERAL FUND	\$2,049.58
212	ESSER II FUNDS 2020-2023	\$1,359.96
233	MEASURE 98	\$229.27
280	STUDENT BODY FUNDS	\$6,001.00

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 2022-07

Authorizations for Change of Signature on Bank Accounts

Yamhill Carlton High School

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

Umpqua Bank (Acct# 6690) – Remove Candy Fetch and add Maureen Cook (Lead Secretary) with the powers to Open any deposit or share accounts in the name of the association. Tami Zigler (Director of Fiscal Services), Steve Cooper (Principal) and Scott Henderson (Associate Principal/Athletic Director) will remain on account.

Dated: April 14, 2022

Tina Vertner, Board Secretary



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 2022-08 RESOLUTION TO DECLARE SURPLUS

WHEREAS, the District has identified the following items as surplus from the CTE program,

Bridgeport Mill – estimated value \$3,000

Hillis Band Saw – estimated value \$100*

**value based on unavailable replacement parts and not currently working properly*

WHEREAS, the District desires to surplus for sale or removal;

NOW THEREFORE, be it resolved that the Board of Directors declares the aforementioned items surplus and authorizes the disposal of said item;

ADOPTED by the Board of Directors of the Yamhill Carlton School District on this 14TH day of April 2022.

Susan FitzGerald, Board Chair

Clint Raever, Superintendent