



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>

Passcode: zAFG0k

Thursday, May 12, 2022

Regular Session: 6:00pm

AGENDA

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

- A. YCHS – Steve Cooper & Scott Henderson – Student Spotlight
- B. YCES – Amanda Dallas – Verbal Report
- C. YCIS – Matt Wiles & Chad Tollefson – 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: 4/14/2022
 - 2. Work Session Minutes: 4/28/2022
- B. Personnel
- C. Enrollment

- VI. **Announcements and Reports**
 - A. Superintendent's Report – Clint Raever – Verbal Report
 - Naviance Update from Brenda Vanderzadon
 - B. District Facilities Report- Todd Hendrickson – Verbal Report
 - C. Financials & List of Bills for April 2022 – Tami Zigler (Action Item)

- VII. **New Business**
 - A. LSP Contract Review
 - B. ESSER Capital Investment - Intercom System (Action Item)
 - C. CET Fees Recommendation (Action Item)
 - D. Resolution to Increase Appropriations – Resolution 2022-10 General Fund (Action Item)
 - E. Resolution to Increase Appropriations - Capital Funds (Possible Action Item)
 - F. Resolution to Increase Appropriations - Debt Service Fund (Possible Action Item)

- VIII. **Executive Session:**

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.

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

IX. Board of Directors Comments

X. Adjournment

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

Thursday, April 14, 2022

Minutes

Regular Session: 6:00pm

Board Members: Susan Fitzgerald, Jami Eglund, Erin Galyean, Ken Watson and JaJetta Dumdi

DO/Administration: Clint Raever, John Horne, Chad Tollefson, Todd Hendrickson, Amanda Dallas, Matt Wiles, Steve Cooper
Scott Henderson and via zoom, Tami Zigler

Community Members: Billy & Jennifer Tuning, Liz Dillow, Maria Geronmo, Andrea Martinez, Addison Tuning, Lucas Partin, Julia Howard, Christy Summers and Gordon Dromgoole

I. Flag Salute

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

II. Call to Order Regular Session

III. Individuals, Delegations, Recognitions, and Communications

A. YCES – Amanda Dallas – Verbal Report

- Amanda gave an update of hiring that has been happening this spring and a shout out to her interview team. Great group of candidates interviewed.
- Reading "The Dot" with students to prepare for art show in May and to model read aloud for teachers.
- Cafeteria has hot breakfast again in the cafeteria.
- April 22nd – Tiger Run - Working on having the Reptile Man come if the goal amount is raised.
- April 28th – In person Kindergarten Roundup
- Title I room is working well, utilizing small groups.
- PAX hands and feet are the current focus.

B. YCIS – Matt Wiles & Chad Tollefson – Student Spotlight

- Matt shared the history of the science fair and introduced Liz Dillow (YCIS Science Teacher)
- Guest Speaker: Liz Dillow and a couple of students shared their science fair projects. Three students attended the regional competition and all three won awards and will be participating in the state competition. Lucas, Andrea, Addison shared their projects with the Board.
- Progress reports mailed out 4/14/22.
- May 12th – Jog-A-Thon, and Willie Wonka play happening in May as well.
- MTSS – making steps to plan and prepare for next year. Site visit to Tigard High School was inspiring.
- State testing starting in May, dates will be sent out to grade level parents.

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

- May 13 – Senior Projects; students are excited and working on slideshows and visuals.
- LA state testing completed, science next week, and May 9th math starts.
- Ended third quarter grading and will share freshman improvement next month.
- Steve gave an update that things are returning to normal academically and socially.
- Social: MORP – 105 students showed up and enjoyed themselves without incident. It is prom backwards and students dressed crazy.

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- *Jennifer Tuning: Thanked Linfield and Dr. Nordstrom for the math plus program. Shared the enrichment opportunities that this program provides and hopes the Board sees the importance of these opportunities and in supporting the science fair and Science.*

IV. Review of Agenda (Action Item)

J. Eglund motioned to approve the agenda as presented. K. Watson seconded. All in favor, motion carried.

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

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

VI. Announcements and Reports

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

- *Student at elementary school came to rescue of a classmate who was choking on popcorn.*
- *Job Fair – 5 staff attended and was told it was the worst attended job fair. Teacher shortage continues. May attend a job fair at the ESD*
- *Rocketry Team leaving for Alabama next week. Qualifying launch occurred on March 22 and they are in the process of shipping rockets and supplies.*
- *Systems are aging: Door lock systems, Security cameras, intercom systems need replacement. Currently accepting bids for those projects; plan to use ESSER funds.*
- *Announcement of new High School Principal: Scott Henderson*

B. District Facilities Report- Todd Hendrickson – Verbal Report

- *Facilities assessment grant narrowed down to two companies.*
- *Seismic retrofit – finding suppliers for materials.*
- *Attempting to hire one position (facilities/maintenance/grounds) and get ready for the end of the school year.*

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

- *Interim audit completed; exit interview provided some exit comments regarding several areas needing attention.*
- E. Galyean motioned to approve the Financials & List of Bills for March 2022 as presented. K. Watson seconded. All in favor, motion carried.*

VII. New Business

A. Bank Account signers- Resolutions 2022-07 (Action Item)

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

B. Surplus - Resolutions 2022- 08 (Action Item)

K. Watson motioned to approve the Resolutions 2022-08 - Surplus as presented. E. Galyean seconded. All in favor, motion carried.

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BOARD OF DIRECTORS WORK SESSION MINUTES

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

Thursday April 28, 2022

Work Session: 6:00pm

MINUTES

Board Members: Susan Fitzgerald, Jami Egland, Erin Galyean and Jajetta Dumdi

DO/Administration Staff: Superintendent Clint Raever, and Board Secretary Tina Vertner

Community Members: Sam Nichols, Larry Hermo, Tim & Mary Alice Pfeiffer, Christina Slater, Jennifer Hurley and Steve Dumdi

I. Call to Order Work Session

S. Fitzgerald called the work session to order at 6pm.

II. Naming of Facilities request – Sam Nichols & Larry Hermo will have 30 mins to present their request to board.

Larry Hermo presented the school board with Tom Jernstedt's impressive athletic and professional career. Larry stated that Tom was part of the YC student body and was well liked by his fellow classmates. Tom proved to have strong leadership skills all the way through his 38 years with the NCAA.

Sam Nichols seconded Larry Hermo's comments on Tom and informed the board that Tom was his role model from an early age and has always been impressed with Tom. Sam feels that Tom not returning to YC was justifiable because Tom was busy taking care of his family and being a head part of the NCAA.

Public Comment – The Board welcomes you to its monthly work session 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.

We had 4 public comments:

Jennifer Hurley:

Jennifer acknowledged what an impressive bio Tom had and feels he should be honored in the YC Hall of Fame. However, she doesn't feel the dome should be named after Tom. She believes that the recognition that Tom is getting from the NCAA is well deserved and the place it should be, not YC. She doesn't feel this was his home since he left and did not return.

Tim Pfeiffer:

Tim recalled his time at YC with Tom and agreed he was a great athlete that went on to do great things but feels Tom did not call YC home. Tom left in 1963 and didn't return he made his home back east and that is where he should be recognized. Tim informed the board he talked to Tom's sister and she was appalled at this whole situation and how it is going about. She confirmed that Tom would not want this, nor to name a gym after him.

Steve Dumdi:

Steve felt that Tom was an impressive person but he moved away and didn't represent YC. Steve felt people were stuck in the past and need to move past being a high school athlete. Dome should stay the same name since it represents those that live in the community and are paying for it.

YC Student body Council: Represented by a letter

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The YC Student body Council stated that they are very impressed with Tom and that it was cool to know he came from YC but didn't feel that he should have the Dome named after him since he never put time or money into YC after he left. They feel that Tom should be honored in the Hall of Fame.

III. Naming Facilities decision (Action Item)

E. Galyean motioned to approve the request to name the Tiger Dome to the Tom Jernstedt Tiger Dome. No second motion. With no second, Motion died.

J. Egland moved to keep the name of the gym as the Tiger Dome. E. Galyean seconded. All in favor. Motion passed to keep the name of the gym as the Tiger Dome.

IV. Board of Directors Comments

V. Adjournment

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Yamhill Carlton School District
Human Resources
Board Report
May 12, 2022



New Hires

Elizabeth Patt-McKinney, K-3 Teacher - Stat date 8/26/2022
Katie McClean, K-3 Teacher - Start 8/26/2022
Cindy Lewis, SLP - Start Date 8/26/2022
Susan Turner, YCHS LRC IA
Scott Hendersson, YCHS Principal
Brad Post, VP/AD
Jason Williamson, YCHS Counselor
Andy Rabung, YCES P.E Teacher & Academic Intervention Specialist

Resign/Retire/Term Employees

Scott Henderson, YCHS VP/AD
Brad Post, YCHS Behavior Specialist & YCIS Dean of Students
Jason Williamson, YCIS Counselor
Andy Rabung, .5 FTE 3rd grade teacher

Currently Open Positions

Custodial/ Maintenance/ Grounds
Secondary LRC / Behavior IA Position
.5 YCES Music Teacher
K-3 Classroom teachers
YCES School Counselor
YCIS 7th grade Language Arts Teacher
YCIS School Counselor

District Enrollment Report

April

2022

		Female	Male	X	Total
Kindergarten		32	44	0	76
1st Grade		45	42	0	87
2nd Grade		51	50	0	101
3rd Grade		35	32	0	67
K-3rd Subtotal:		163	168	0	331
4th Grade		44	43	0	87
5th Grade		34	53	0	87
6th Grade		38	44	0	82
7th Grade		41	29	0	70
8th Grade		41	39	0	80
4th-8th Subtotal:		198	208	0	406
9th Grade		38	38	2	78
10th Grade		43	40	2	85
11th Grade		29	35	0	64
12th Grade		29	28	2	59
Transition		0	0	0	0
9th-12th Subtotal:		139	141	6	286
District Total:		500	517	6	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	268		
YCIS	343	342	347	349	351	348	343	347		
YCHS	284	283	285	285	278	281	281	278		
Alliance	137	134	135	134	127	125	129	130		
Total	1029	1028	1038	1032	1029	1028	1023	1023	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	58		
1st Grade	64	65	64	63	67	68	69	69		
2nd Grade	81	83	84	84	86	85	84	83		
3rd Grade	58	59	60	56	60	61	59	58		
21/22 Total	265	269	271	264	273	274	270	268	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	66		
5th Grade	72	73	73	73	74	73	72	72		
6th Grade	70	71	72	73	74	74	72	73		
7th Grade	62	62	64	64	64	63	61	62		
8th Grade	72	71	73	74	73	72	72	74		
21/22 Total	343	342	347	349	351	348	343	347	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	75		
10th Grade	76	77	78	79	80	82	82	81		
11th Grade	66	66	66	66	64	64	62	63		
12th Grade	64	62	63	62	59	63	62	59		
Transition	0	0	0	0	0	0	0	0		
21/22 Total	284	283	285	285	278	281	281	278	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	18		
1st Grade	21	20	19	19	17	17	17	18		
2nd Grade	19	18	18	18	18	18	18	18		
3rd Grade	13	13	12	12	9	9	9	9		
4th Grade	21	21	21	20	19	19	21	21		
5th Grade	13	13	14	14	14	14	15	15		
6th Grade	9	8	8	8	8	8	9	9		
7th Grade	7	8	9	9	9	7	8	8		
8th Grade	4	4	5	5	5	6	6	6		
9th Grade	6	6	6	5	5	5	3	3		
10th Grade	6	5	5	6	5	4	4	4		
11th Grade	0	0	0	0	0	0	1	1		
12th Grade	0	0	0	0	0	0	0	0		
21/22 Total	137	134	135	134	127	125	129	130	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

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: May 12, 2022

Re: District Financial Report

SUMMARY

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

For the current period, total revenue was \$59,361 more than planned and total expenditures were \$767,180 less than planned. The combined result is a \$826,541 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$93,463 under plan. This unfavorable condition represents -2.5% of the year-to-date plan amount of \$3,760,274. This variance amount is considered tolerable, and was primarily driven by a decrease in 1111 CURRENT YEAR TAXES. For the current year period, Taxes increased 4.7% over the prior year period compared to an average increase of 5.4% over the preceding 4 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$45,654 over plan. This favorable condition represents 33.7% of the year-to-date plan amount of \$135,524. This amount is considered material, and was primarily driven by increases in 1990 MISCELLANEOUS, and 1312 TUITION FROM OTHER OREGON DISTRICTS. For the current year period, Tuition, Fees, Other increased 75.7% over the prior year period compared to an average decrease of 5.9% over the preceding 4 years.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$5,778 under plan. This unfavorable condition represents -26.8% of the year-to-date plan amount of \$21,538. This variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Earnings on Investments decreased 58.7% over the prior year period compared to an average increase of 9.8% over the preceding 4 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$4,824 over plan. This favorable condition represents 4.1% of the year-to-date plan amount of \$117,510. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Intermediate Revenue increased 30.5% over the prior year period compared to an average decrease of 13.9% over the preceding 4 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$90,850 over plan. This favorable condition represents 1.5% of the year-to-date plan amount of \$6,163,929. This 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 0.6% over the prior year period compared to an average decrease of 0.1% over the preceding 4 years.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is \$17,273 over plan. This 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 \$198,392 under plan. This favorable condition represents -5.1% of the year-to-date plan amount of \$3,886,752. The current year 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 1.5% over the prior year period compared to an average increase of 2.2% over the preceding 4 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$271,975 under plan. This favorable condition represents -12.2% of the year-to-date plan amount of \$2,226,647. This 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 2.8% over the prior year period compared to an average increase of 4.1% over the preceding 4 years.

PURCHASED SERVICES: Purchased Services are \$207,205 under plan. This favorable condition represents -11.5% of the year-to-date plan amount of \$1,794,219. The current year variance 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 36.6% over the prior year period compared to an average decrease of 2.7% over the preceding 4 years.

SUPPLIES: Supplies are \$90,468 under plan. This favorable condition represents -25.5% of the year-to-date plan amount of \$354,749. This amount is considered material, and was primarily driven by decreases in 0460 NON-CONSUMABLE ITEMS, and 0410 CONSUMABLE SUPPLIES & MATERIALS. For the current year period, Supplies decreased 32.4% over the prior year period compared to an average increase of 9.9% over the preceding 4 years.

CAPITAL OUTLAY: Capital Outlay is \$10,966 over plan. This unfavorable condition represents 15.7% of the year-to-date plan amount of \$69,667. This 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 1512.7% over the prior year period.

OTHER OBJECTS: Other Objects are \$10,007 under plan. This favorable condition represents -4.3% of the year-to-date plan amount of \$234,635. This variance amount is considered tolerable, and was primarily driven by decreases in 0653 PROPERTY INSURANCE PREMIUMS, and 0640 DUES AND FEES. For the current year period, Other Objects increased 11.2% over the prior year period compared to an average decrease of 0.5% over the preceding 4 years.

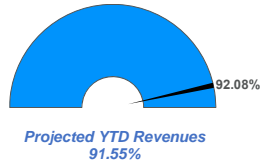
TRANSFERS: Transfers are \$100 under plan. This favorable condition represents 0% of the year-to-date plan amount of \$314,679. This amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Transfers increased 27.4% over the prior year period compared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

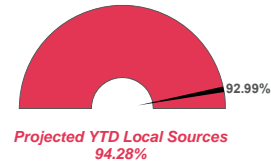
100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending April 30, 2022

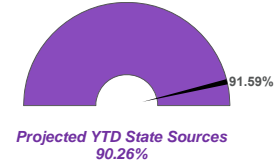
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

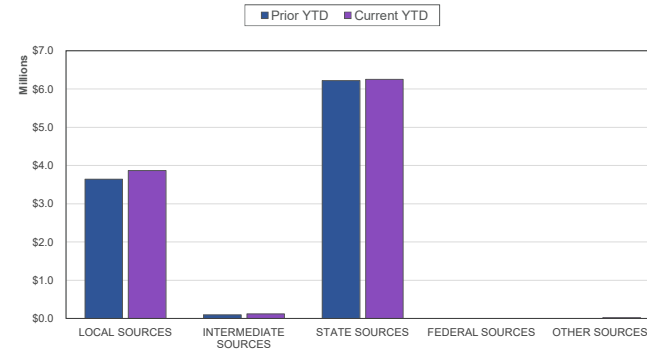


General Fund Revenues

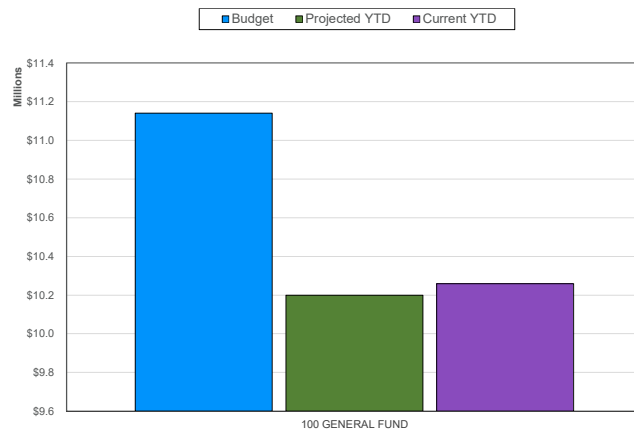
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

State School Fund	\$6,254,779
Ad Valorem Taxes Levied By District	\$3,658,307
Resources - Beginning Fund Balance	\$1,899,600
Unrestricted Revenue	\$121,960
Regular Day School Tuition	\$81,267
Miscellaneous	\$74,957
Sale Of Or Compensation For Loss Of Fixed Assets	\$17,273
Interest On Investments	\$15,760
Fees	\$12,450
Penalties And Interest On Taxes	\$8,504
Percent of Total Revenues Year-to-Date	99.89%

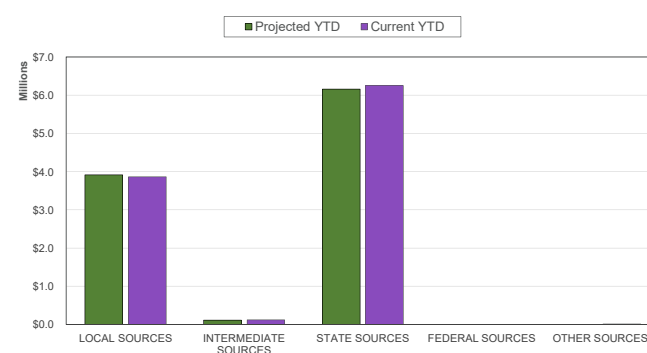
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



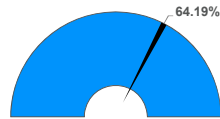
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



100 GENERAL FUND Expense Dashboard Summary

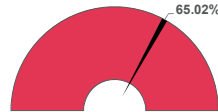
For the Period Ending April 30, 2022

Actual YTD Expenditures



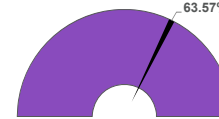
Projected YTD Expenditures
70.26%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
73.81%

Actual YTD Other Objects



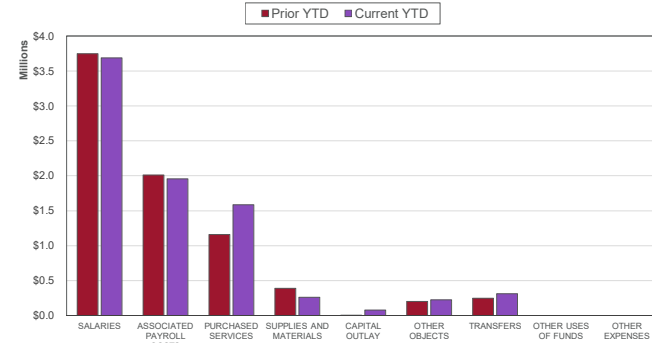
Projected YTD Other Objects
67.57%

General Fund Expenditures

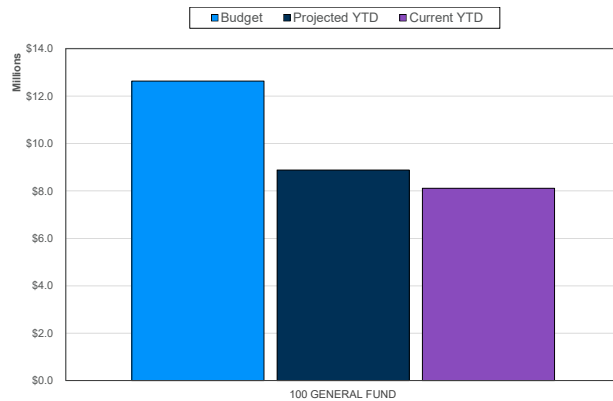
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$1,827,443
Employees Insurance	\$821,237
Classified Salaries	\$759,742
Pers Ual Contribution	\$609,799
Administrators	\$570,404
Reimbursable Student Transportation	\$510,590
Instr, Prof & Tech Srvs	\$331,975
Fica/Medicare	\$274,014
Managerial-Classified- Conf	\$208,377
P E R S, Pick-Up	\$192,568
Percent of Total Expenditures Year-to-Date	75.25%

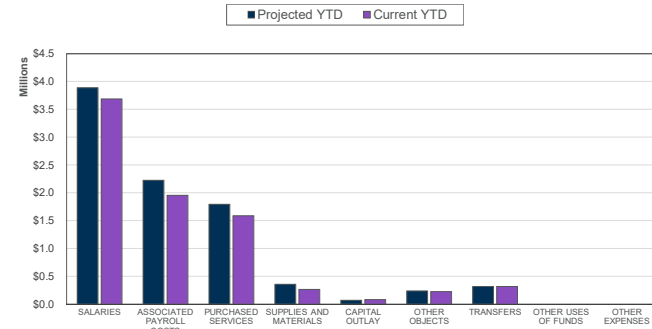
GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



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

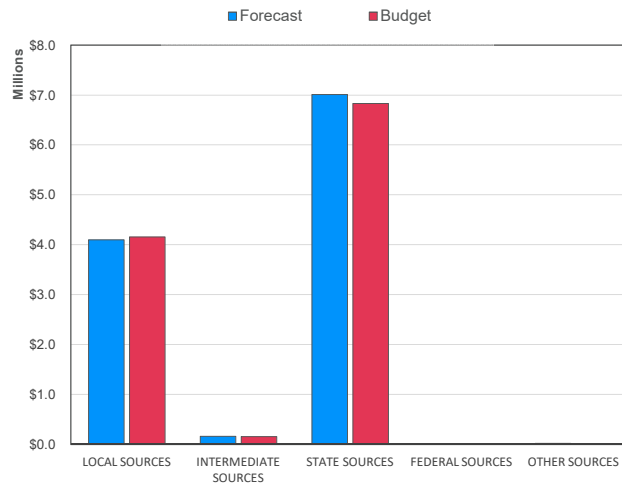


100 GENERAL FUND | Financial Projection by Object

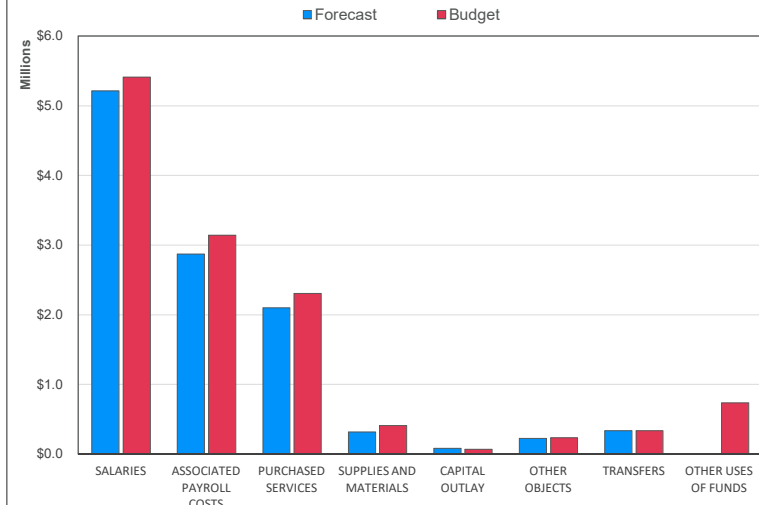
For the Period Ending April 30, 2022

	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	3,642,885	3,863,750	237,713	4,101,463	4,155,050	(53,587)
Intermediate Sources	93,750	122,334	39,170	161,504	156,680	4,824
State Sources	6,218,026	6,254,779	757,826	7,012,605	6,828,811	183,794
Federal Sources	-	-	-	-	-	-
Other Sources	-	17,273	-	17,273	-	17,273
TOTAL REVENUE	\$ 9,954,660	\$ 10,258,137	\$ 1,034,709	\$ 11,292,846	\$ 11,140,541	\$ 152,305
EXPENDITURES						
Salaries	\$ 3,744,178	\$ 3,688,359	\$ 1,526,159	\$ 5,214,519	\$ 5,412,911	\$ 198,392
Associated Payroll Costs	2,010,611	1,954,672	914,140	2,868,812	3,140,787	271,975
Purchased Services	1,161,660	1,587,014	512,461	2,099,475	2,306,680	207,205
Supplies and Materials	390,758	264,282	51,797	316,078	406,546	90,468
Capital Outlay	5,000	80,633	-	80,633	67,000	(13,633)
Other Objects	201,920	224,628	1,010	225,638	235,645	10,007
Transfers	246,926	314,579	20,000	334,579	334,679	100
Other Uses of Funds	-	-	-	-	736,293	736,293
Other Expenses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 7,761,053	\$ 8,114,168	\$ 3,025,567	\$ 11,139,734	\$ 12,640,541	\$ 1,500,807
SURPLUS / (DEFICIT)	\$ 2,193,607	\$ 2,143,969	\$ (1,990,858)	\$ 153,111	\$ (1,500,000)	
ENDING FUND BALANCE				\$ 2,052,711		

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2021-2022

Criteria: From Check Date: 04/01/2022 To: 04/30/2022 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	\$271.98
0	AMANDA GREENE	\$1,178.91
0	AMAZON CAPITAL SERVICES	\$2,394.28
0	AMUZU, NICOLE M	\$108.22
59857	ANTHONY PAOLO	\$110.30
59858	ASHLEY BURKEY	\$482.85
0	AVEANNA HEALTHCARE	\$200.00
59825	BRIGHTSIDE ELECTRIC AND	\$408.00
0	BRITTANI JOHNSON	\$1,369.48
0	CDW-GOVERNMENT, INC	\$12,236.96
0	CENTURY LINK	\$190.42
0	CICORIA, ANTHONY W	\$27.96
0	CINDY ERICKSON-ROBERTS	\$65.99
59826	CITY OF CARLTON	\$1,733.35
59807	CITY OF YAMHILL	\$3,400.58
59808	COHEN AND PARK PORTRAITS	\$226.75
59827	COMCAST NETWORK SERVICES	\$354.91
59840	COSA	\$590.00
59846	COSA	\$394.00
59809	DAVISON AUTO PARTS	\$266.99
0	DYNAMIC TECH SOLUTIONS INC	\$6,789.52
0	ERIKA BARBER	\$816.66
0	ERIN CONNAUGHTON	\$93.00
0	ESS WEST LLC	\$13,994.94
59810	FLINN SCIENTIFIC INC	\$153.86
0	FOSTER, CAITLYN R	\$37.91
0	FS.COM	\$724.20

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		
59859	GIUDICE, BEN	\$234.00
0	HADASSAH SHEPARD	\$463.90
59812	IRON MOUNTAIN INCORPORATED	\$314.80
59860	JONATHAN MARTLING	\$105.00
59813	JOSTENS	\$285.89
59861	KAREN PARR	\$512.65
0	KARISSA PETERSON	\$69.51
0	KATHRYN KAHLE	\$154.87
0	KONE INC	\$639.90
0	LATISHA BARKER	\$205.10
59847	LAWRENCE COMPANY	\$100.00
59862	LOMELI, JASMINE	\$80.00
59814	LOWE'S COMPANIES INC.	\$1,080.18
59828	LOWE'S COMPANIES INC.	\$277.08
59848	LOWE'S COMPANIES INC.	\$170.23
0	LUCIANA RUMAGIT	\$144.45
0	MARSTELLER, ASHLEIGH N	\$47.09
59815	MCMINNVILLE GAS INC.	\$453.50
59829	MCMINNVILLE GAS INC.	\$324.00
59849	MCMINNVILLE GAS INC.	\$14,708.00
0	MICHAEL ERWIN	\$522.00
0	MID COLUMBIA BUS CO., INC	\$73,944.22
59841	MILLIMAN INC	\$2,793.00
59863	MORGAN, LAURA R.	\$480.40
0	NATASHA ALLEN	\$245.91
0	NORTHWEST REGIONAL ESD	\$110.96
59830	OETC	\$107.88

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		
59850	OETC	\$233.03
59851	OFFICE DEPOT, INC	\$1,778.80
59817	OREGON EQUIPMENT SALES LLC	\$1,606.76
59832	OSFMA	\$35.00
59842	OVS	\$274.57
0	PACIFIC OFFICE AUTOMATION	\$4,243.67
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,672.83
0	PHILIP ZAHN	\$1,660.36
59843	PORTLAND GENERAL ELECTRIC	\$13,523.80
0	PROCARE THERAPY	\$6,978.60
0	QUILL CORPORATION	\$398.00
0	RECOLOGY WESTERN OREGON GARBAGE	\$2,716.52
59833	RECOLOGY WESTERN OREGON GARBAGE	\$20.00
0	RIVAS, KAYLA M	\$102.73
0	RYAN STICKA	\$284.52
59844	SAFEGUARD BUSINESS SYSTEMS	\$186.07
0	SIERRA SPRINGS	\$6.99
0	SISTO, JOANN	\$158.53
59835	T AND E GENERAL STORE	\$8.97
0	TAD BECKWITH	\$307.38
0	TAMARA DERBYSHIRE	\$235.29
59819	THE HOME DEPOT PRO	\$1,292.14
59836	THE HOME DEPOT PRO	\$1,934.85
59853	THE HOME DEPOT PRO	\$2,664.65
59820	UNITED RENTALS (NORTH AMERICA) INC	\$112.20
59854	UNITED RENTALS (NORTH AMERICA) INC	\$112.20
59864	VALERIE BREWER	\$240.66

Yamhill-Carlton School District No. 1

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☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
59821	VALLEY ATHLETICS	\$2,054.00
0	VERIZON WIRELESS	\$581.17
59855	WILCO	\$67.97
59822	WILLAMETTE VALLEY MUSIC COMPANY	\$288.90
0	WILLIAMS, KELLY A	\$37.91
59823	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$13,587.28
0	YAMHILL SHELL STATION	\$599.18
59837	ZIPLY FIBER	\$3,417.01
Total for 100 - GENERAL FUND		\$210,619.08
201 - TITLE IA		
0	AMAZON CAPITAL SERVICES	\$72.89
0	ESS WEST LLC	\$1,234.00
Total for 201 - TITLE IA		\$1,306.89
212 - ESSER II FUNDS 2020-2023		
0	AMAZON CAPITAL SERVICES	\$137.95
0	NORTHWEST REGIONAL ESD	\$886.37
59856	WILLAMETTE E.S.D.	\$3,594.00
Total for 212 - ESSER II FUNDS 2020-2023		\$4,618.32
233 - MEASURE 98		
0	AMAZON CAPITAL SERVICES	\$100.23
Total for 233 - MEASURE 98		\$100.23
250 - FOOD SERVICES		
0	AMAZON CAPITAL SERVICES	\$188.55
0	GOODY MAN DISTRIBUTING INC	\$828.55
59831	OREGON SCHOOL NUTRITION ASSOCIATION	\$175.00
0	SPRING VALLEY DAIRY INC	\$2,812.69

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
250 - FOOD SERVICES		
59818	SYSCO FOOD SERVICES	\$4,576.70
59834	SYSCO FOOD SERVICES	\$3,153.30
59845	SYSCO FOOD SERVICES	\$5,867.83
59852	SYSCO FOOD SERVICES	\$70.26
Total for 250 - FOOD SERVICES		\$17,672.88
266 - TUITION REIMBURSEMENT		
0	BISHOP, MORGAN P	\$1,050.00
Total for 266 - TUITION REIMBURSEMENT		\$1,050.00
280 - STUDENT BODY FUNDS		
0	AMAZON CAPITAL SERVICES	\$167.20
59811	FRYES ACTION ATHLETICS	\$408.00
59816	MUSIC THEATRE INTERNATIONAL	\$1,180.00
Total for 280 - STUDENT BODY FUNDS		\$1,755.20
410 - SEISMIC GRANT 20-21		
0	BROCKAMP & JAEGER INC	\$28,007.90
59806	BUREAU OF LABOR AND INDUSTRIES	\$1,173.77
Total for 410 - SEISMIC GRANT 20-21		\$29,181.67
Grand Total:		\$266,304.27
End of Report		

DISTRICT SERVICE AGREEMENT

between

Yamhill Carlton School District

and

WILLAMETTE EDUCATION SERVICE DISTRICT

THIS AGREEMENT is entered into by and between **Yamhill Carlton School District** (“District”) and **Willamette Education Service District** (“WESD”).

RECITALS

WHEREAS, ORS 334.125 allows WESD to provide services required by the local service plan; and

WHEREAS, the local service plan has been approved by the boards of WESD and the component districts; and

WHEREAS, the District and WESD wish to enter into an agreement for the purpose of WESD providing greater detail regarding the services WESD will provide to the District;

NOW, THEREFORE, in consideration of the promises and covenants herein contained, the parties enter into the following:

AGREEMENT

1. **Effective Date of Contract.**

1.1 This Contract becomes effective upon execution by both parties and shall commence on July 1, 2022, and remains in effect until June 30, 2023.

2. **Duties and Responsibilities of the District.**

2.1 The District will provide information regarding any additional services they will purchase from WESD no later than April 15 of the preceding school year.

3. **Duties and Responsibilities of WESD.** Duties and responsibilities may include, but are not limited to:

3.1 WESD will provide the services requested by the District pursuant to the Local Service Plan. The estimated costs for these services are provided in further detail in the Local Service Plan report (“District Local Service Plan”) attached and incorporated as Exhibit 1. The attached District Local Service Plan is subject to change pursuant to Section 4 of this Agreement.

5.2 Both the District and WESD shall obtain and at all times keep in effect comprehensive liability insurance and property damage insurance covering each respective party's own acts and omissions under this agreement. Such liability insurance, whatever the form, shall be in an amount not less than the limits of public body tort liability specified in ORS 30.270.

6. **Assignment.** Neither party to this agreement may assign its interest in the agreement without the express written consent of the other party.

7. **Compliance With Laws.** During the entire term of this agreement, the parties shall comply in every respect with all laws, rules and regulations of the State of Oregon as well as agency policies affecting their rights and responsibilities under the contract.

7.1 **FERPA Re-disclosure.** The Parties recognize that the Family Educational Rights and Privacy Act (FERPA) imposes strict penalties for improper disclosure or re-disclosure of confidential student information. Therefore, consistent with the requirements of FERPA, personally identifiable information obtained by the Parties in the performance of this Agreement may not be re-disclosed to third parties without the written consent of the student's parent/guardian and must be used only for the purposes identified in this Agreement, unless otherwise allowed by law.

8. **Waiver.** No waiver of any portion of this agreement shall be deemed or shall constitute a waiver of any other portion thereof, nor shall any waiver constitute a continuing waiver.

9. **Contract Disputes.** The parties agree that any disagreement regarding the interpretation, meaning or any provision of this agreement shall be settled by arbitration if so requested by either party in writing. The arbitration decision will be binding upon the parties. The cost of such arbitration shall be shared equally between the parties.

10. **Integration Clause.** The foregoing represents the entire agreement between the parties and any prior understanding or representations of any kind preceding the date of this agreement shall not be binding upon the other party except to the extent incorporated in this agreement.

Date: 05/03/2022

Date: Apr 20, 2022

Yamhill Carlton School District
District

Willamette Education Service

By: 
Director of Fiscal Services

By: 
Executive Director, Business Services

April 20, 2022

Local Service Plan

Yamhill Carlton School District, Years: 2022-23

Year	Resolution Funds							Contracted Funds	
	Allocation	Adjustments to Allocation	Prior Year Carryover	Prior Year Reconciliation	Total Allocation	Transit Approved	Resolution Funds Committed	Total Used	Total Remaining
2022-23	\$460,461.00	\$0.00	\$106,344.41	\$0.00	\$566,805.41	\$375,000.00	\$127,525.02	\$502,525.02	\$64,280.39
								\$6,760.80	\$509,285.82

Year	Unit Measure	Unit Cost	Transit Units	Total Transit Cost	Total Resolution Units	Total Resolution Cost	Contracted Units	Contracted Cost	Total Cost
22-23	Slot	\$41,857.00	0.0000	\$0.00	1.0000	\$41,857.00	0.0000	\$0.00	\$41,857.00
22-23	FTE	\$114,415.00	0.0000	\$0.00	0.1000	\$11,441.50	0.0000	\$0.00	\$11,441.50
22-23	Hour	\$82.21	0.0000	\$0.00	50.0000	\$4,110.50	0.0000	\$0.00	\$4,110.50
22-23	Hour {FTE}	\$82.40	0.0000 {0}	\$0.00	0.0000 {0}	\$0.00	0.0000 {0}	\$0.00	\$0.00
22-23	FTE	\$125,044.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
22-23	Transit	\$1.00	375,000.0000	\$375,000.00	0.0000	\$0.00	0.0000	\$0.00	\$375,000.00
22-23	Slot	\$1,353.26	0.0000	\$0.00	6.0000	\$8,119.56	0.0000	\$0.00	\$8,119.56
				\$375,000.00		\$94,242.18		\$0.00	\$469,242.18

School Improvement Services

Behavioral Safety Assessment/Sexua	22-23	ADMw	\$3.18	0.0000	\$0.00	1,152.8200	\$3,665.97	0.0000	\$0.00	\$3,665.97
Control Tower (Student Internships)	22-23	ADMw	\$2.14	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
Library Media Specialist	22-23	Hour	\$67.25	0.0000	\$0.00	64.0000	\$4,304.00	0.0000	\$0.00	\$4,304.00
Mid-Willamette Education Consortium	22-23	ADMw	\$0.80	0.0000	\$0.00	1,152.8200	\$922.26	0.0000	\$0.00	\$922.26
Suicide Prevention (No Cost)	22-23	ADMw	\$0.00	0.0000	\$0.00	1,152.8200	\$0.00	0.0000	\$0.00	\$0.00
Willamette Career Academy	22-23	ADMw	\$75.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	\$0.00
Willamette Promise	22-23	ADMw	\$3.55	0.0000	\$0.00	1,152.8200	\$4,092.51	0.0000	\$0.00	\$4,092.51
Willamette School Improvement (formerly WCC)	22-23	ADMw	\$4.27	0.0000	\$0.00	1,152.8200	\$4,922.54	0.0000	\$0.00	\$4,922.54



Willamette
EDUCATION SERVICE DISTRICT

Success, Achievement,
Together...for All Students

2021-23 Local Service Plan Agreements & Understandings

Approved by the Executive Council on 10.15.2020

Approved by the WESD Board of Directors on 11.3.2020

KEY DATES:

October, 2020	2021-23 LSP developed by LSP Subcommittee
November, 2020	2021-23 LSP approved by Executive Council
December, 2020	2021-23 LSP approved by WESD Board of Directors
By March 1, 2021	2021-23 LSP approved by component school district boards
By April 15 th each year	Districts finalize LSP service plan and submit transit requests for the following year
By April 30 th each year	Districts return signed agreements/IGAs for LSP services for the following year

1. The services offered through the local service plan process must be approved by two-thirds of the member districts in Marion, Polk and Yamhill Counties' school district boards enrolling a majority of regions students. The array of services are adopted by districts, however, not all services need to be utilized by all districts. District Boards are asked to adopt the full plan of resolution services no later than March 1, 2021.
2. The local service plan funding allocation will be made based on WESD's State School Fund Estimate and property tax from the Department of Education in March of each year.
3. WESD will allocate 90% of its SSF to the member Districts using the March ADMw count. ADMw adjustments that are made after this date will not change the original adoption of the March count.
4. An individual service plan will be finalized with each District. Superintendents will be asked to review the service levels and finalize the district service plan no later than April 15th each year. ***Services requested after April 30th of each school year will be billed at the actual cost of the service at the time of request.***
5. Any service that does not have sufficient component district participation may be eliminated.
6. If LSP funds are allocated and not used, they can be carried over into the following fiscal year by request of the District or up to 10% of the carry over can be reimbursed to the District at the end of the biennium.

17. Classroom-based services funded with transit funds must maintain open boundaries for non-hosting districts to access in order to maintain regional accessibility.
18. Behavior Intervention Program Classrooms Slot Costs:
- Slots for the program are purchased for the entire school year.
 - Once a slot is purchased through contract or resolution services, the District owns the slot.
 - If a slot is purchased after the 15th of the month, the cost will be prorated for that month only. The district continues to own the slot for the rest of the school year.
 - WESD will assist the district in selling the slot to another district, if possible. This transaction will be completed by using the LSP adjustment process. If the slot is not sold, the District is responsible for the entire cost for the year.
 - The LSP adjustment form must be approved by the WESD prior to beginning or ending service.
19. Behavior Intervention Program Classroom Maintenance of Effort (MOE):
- WESD will only submit MOE to the Oregon Department of Education **if the district resolves for this service**. The district will submit the MOE if it is a contracted service. WESD will not calculate the MOE until the school year has ended. Not all students in the program are on an IEP, therefore, only students who are on an IEP are eligible for MOE. If a slot is vacated by a student or is vacant, MOE will not be counted.
 - The following processes are followed when the students is:
 - On an IEP for the entire year, WESD will include this in the Direct Support Survey.
 - On an IEP for part of the year, the MOE calculation will be prorated.
 - On an IEP, but is not in the program for an entire school year, the MOE will be prorated based on the time of attendance.

Ginger Redlinger (e-signature)

Ginger Redlinger, Chair
Executive Council

Dave C. Novotney

Dave Novotney, Ph.D., Superintendent
Willamette ESD

Frank W. Pender, Jr.

Frank W. Pender, Jr., Chair
Willamette ESD Board

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, Director of Fiscal Services

Date: May 12, 2022

Re: ESSER III Capital Expenditure Approval – Intercom System

Background Information

The Elementary and Secondary School Emergency Relief Fund III (ESSER III) was established by the CARES and CRRSA Acts to assist school districts with addressing the impacts of COVID-19. The Oregon Department of Education requires pre-approval for all capital expenditure requests that will use the ESSER III funds. In addition, the local School Board approval is required on any capital expenditure items/projects over \$25,000.

The Superintendent and administration from the High School and Intermediate School, along with the facilities manager, Todd Hendrickson, identified the need for a new intercom system for the High School and Intermediate School. This project will align the intercom system for the entire Yamhill campus. In accordance with the Districts purchasing policies, three quotes were received:

Brightside Electric – Provide and install new Atlas IED brand intercom system. \$54,500

Delta AV - Provide and install new Atlas IED brand intercom system. \$59,591.58

Salem Fire Alarm Company – Provide and install new Telecor intercom system. \$70,540

Recommendation

I am recommending that the Yamhill Carlton School Board approves this project out of the ESSER III funds as a capital expenditure, so that we can apply to the Oregon Department of Education for approval. Once approval is received in full, Yamhill Carlton will work with Brightside Electric to install a new intercom system.



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 2022-09

RESOLUTION TO INCREASE CONSTRUCTION EXCISE TAX

POLICY ISSUE / SITUATION:

Chapter 829, Oregon Laws 2007 (Senate Bill 1036), authorizes school districts, as defined in ORS 330.005, to impose construction excise taxes to fund capital improvements to school facilities.

BACKGROUND INFORMATION:

Passed in 2007, SB 1036 allowed school districts to impose a tax on new construction measured by the square footage of improvements (affordable housing, public buildings, agricultural buildings, hospitals, private schools, and religious facilities are exempt). SB 1036 defined and required revenues to be used for capital improvements. Construction taxes imposed by a school district must be collected by a local government, local service district, special government body, state agency or state official that issues a permit for structural improvements regulated by the state building code.

SB 1036 set tax rate limits of \$1.00 per square foot for residential use and \$0.50 for nonresidential use, along with a \$25,000 tax limit on nonresidential properties. Beginning in 2009, tax rates were indexed to inflation using the Engineering News-Record Construction Cost Index. As prescribed in statute, the Oregon Department of Revenue (DOR) is responsible for updating tax rate limits and notifying affected districts. To notify affected districts DOR has partnered with the Department of Education who receives updated limit calculations from DOR and notifies the affected districts.

An intergovernmental agreement with local agencies collecting the tax is required and collection expenses are limited to 4% of tax revenue. DCBS is allowed to establish an administration fee of .25% of tax revenue. School districts with construction tax revenue are required to develop long-term facility plan. Construction taxes may be used for repayment of capital improvement debt.

The DOR has updated tax rate limits for the last 4 years as follows:

	2019-2020	2020-2021	2021-2022	2022-2023
Residential	\$1.35	\$1.39	\$1.41	\$1.45
Non-Residential	\$0.67	\$0.69	\$0.70	\$0.72
*Non Residential Max	\$33,700	\$34,600	\$35,200	\$36,100
*(not to exceed per building permit or per structure, whichever is less)				

Yamhill Carlton School District's jurisdiction includes properties located within the cities of Carlton and Yamhill, as well as properties within unincorporated portions of Yamhill County.

RECOMMENDATION:

It is recommended that the School Board approve increasing the Construction Excise Tax to impose and collect the increased tax rates as listed in 2022-2023, beginning July 1, 2022.

Signed this 12th day of May, 2022.

Susan FitzGerald, Board Chair

Clint Raever, Superintendent

YAMHILL CARLTON SCHOOL DISTRICT
FISCAL YEAR 2021-2022
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
FOR PERIOD ENDING APRIL 30, 2022

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
300 GENERAL OBLIGATION DEBT	941,850.00	99,027.54	914,244.09	245,622.57	696,224.03	3.40	767,649.06
301 QZAB DEBT	144,579.00	9,600.19	132,933.07	144,557.57	-	21.43	(2,024.31)
302 PERS UAL DEBT	1,619,677.00	605,030.82	721,949.34	140,686.00	950,686.00	528,305.00	1,186,294.16
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	1,890,126.50	651,966.14	1,646,910.03	528,329.83	1,911,761.52

		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	-	-	31,230.96	1,212,494.81	356,274.23	(31,230.96)
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	525,785.41	1,212,494.81	183,662.44	(149,042.46)

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
785 LAUGHLIN SCHOLARSHIP FUND	43,500.00	42,561.56	7,830.00	1,000.00	-	42,500.00	49,391.56
TOTAL TRUST IN AGENCY	43,500.00	42,561.56	7,830.00	1,000.00	-	42,500.00	49,391.56
TOTAL OTHER FUNDS	4,792,648.66	1,035,524.32	1,955,337.85	1,178,751.55	2,859,404.84	754,492.27	1,812,110.62

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



YAMHILL CARLTON SCHOOL DISTRICT

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RESOLUTION 2022-10

YAMHILL CARLTON SCHOOL DISTRICT RESOLUTION TO AUTHORIZE INCREASE IN BUDGET APPROPRIATIONS 2021-2022 BUDGET

Appropriation Details

General Fund – Increase appropriations for transfers to the Capital Projects fund to pay for the final costs of finishing the Gym Dome Locker Rooms and Concession area. The District is requesting that the appropriations be transferred using the contingency funds based on a higher beginning fund balance than what was previously anticipated. The transfer will also include approximately \$59,000 into debt service funds for the JCI fund.

BE IT RESOLVED, that for the fiscal year beginning July 1, 2021, 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	\$ 6,664,381	0	\$ 6,664,381
Support Services	4,905,188	0	4,905,188
Transfers	334,679	200,000	534,679
Contingency	736,293	-200,000	536,293
Total	<u>\$ 12,640,541</u>	<u>0</u>	<u>\$ 12,640,541</u>

*Adopted budget with prior resolution changes.

ADOPTED by the Board of Directors of the Yamhill Carlton School District this 12th day of May 2022.

Susan FitzGerald, Chair

Clint Raever, Superintendent