



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/91341315065>

Password: sW66uH

Thursday, July 10, 2025

Regular Session: 6:00pm

AGENDA

- I. Call to Order
- II. Flag Salute
- III. Swearing in New Board Members – Buzz Ready and Christy Zook
- IV. Nominate and Approve Board Chair and Vice Chair (Action Item)

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 brownm@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.

- V. Review of Agenda (Action Item)
- VI. Regular Session – Consent Agenda (Action Item)
 - A. Approval of Board of Directors Minutes
 - 1. Regular Session Minutes: 6/12/2025
 - 2. Work Session Minutes: 6/26/2025
 - B. Personnel
- VII. Announcements and Reports
 - A. Superintendent's Report – Clint Raever – Verbal Report
 - B. District Facilities Report – Ian Barr – Verbal Report
 - C. Financials and List of Bills for June 2025 – Tami Zigler (Action Item)
- VIII. New Business
 - A. 2025-2026 Designations and Authorizations (Action Item)
 - B. Resolution to Change Bank Account Signers (Action Item)
 - C. Approve 2025-2026 Board Meeting Schedule (Action Item)
 - D. Scholarship Committee Policy First Read
- IX. Board of Directors Comments
- 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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Thursday, June 12, 2025

Regular Session: 6:00pm

Board Members Present: Erin Galyean, Jami Egland, Ken Watson, JaJetta Dumdi

DO/Admin Present: Clint Raevers, Mary Brown, Tami Zigler, John Horne, Chad Tollefson, Amanda Dallas, Tanner Smith, Morgan Bishop, Ian Barr, Richard Ceder

MINUTES

[Meeting Recording](#)

I. Call to Order Budget Hearing

E.Galyean called the meeting to order at 6:00pm.

II. Flag Salute

III. Public Hearing on 2025-2026 Approved Budget

A. Budget Report – Tami Zigler

B. Public Comment on the 2025-2026 Approved Budget

No public comment.

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C. Discussion

No discussion.

D. Adopt the 2025-2026 Budget, Make Appropriations, Levy Property Taxes (Action Item)

K.Watson motioned to adopt resolution 2025-07. J.Egland seconded. All in Favor. Motion Passed.

E. Conclusion of Public Hearing

IV. Call to Order Regular Session

E.Galyean called the meeting to order at 6:03pm.

V. Flag Salute

VI. Individuals, Delegations, Recognitions, and Communications

A. YCHS – Tanner Smith & Brad Post – Verbal Report

-B.Post was not present. T.Smith shared the athletic report on his behalf (see attached).

-T.Smith reported on the data of passing percentages for each high school grade, the master schedule progress, and strategies for interventions next year. (see attached).

-K.Watson stated his concerns about adding more sports programs due to limited resources and the risk of marginal programs. T.Smith acknowledged the challenge of balancing the desire to offer programs with the need for adequate participation and resources.

B. YCIS – Amanda Dallas & Chad Tollefson - Verbal Report

-A.Dallas reported on recent events at the intermediate school and the Dibels, iReady/Math intervention, and DESSA data, as well as the MTSS update. (see attached).

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C. YCES - Amanda Dallas – Verbal Report

-A.Dallas reported on the recent events at the elementary school, including field day, an awards ceremony, and upcoming summer school and summer library.

-She shared the Dibels, iReady/Math intervention, and DESSA data and an MTSS update.

-About seventy students have registered for summer school.

-A.Dallas expressed her thanks to all of the staff at the elementary school for their incredible support this year.

-C.Tollefson stated that this year was a challenging, but great year. In all of it, the thing he appreciated most were the small moments with students, parents, and staff.

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VII. Review of Agenda (Action Item)

-K.Watson motioned to amend the agenda by removing item C and D under new business. J.Egland seconded. All in favor. Motion passed.

-K.Watson motioned to approve the agenda as amended. J.Egland seconded. All in favor. Motion passed.

VIII. Regular Session – Consent Agenda (Action Item)

A. Approval of Board of Directors Minutes

1. Regular Session Minutes: 5/08/2025

B. Personnel

C. Enrollment

D. Donations and Surplus

J.Egland motioned to approve the consent agenda as presented. K.Watson seconded. All in favor. Motion passed.

IX. Announcements and Reports

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

-C.Raever shared his report with the board (see attached) that included information about the COSA conference, the upcoming school safety summit, the completion of the substance abuse prevention plan, the statewide panel convened by ODE, progress towards the 2023-2028 strategic plan goals, and the cell phone use bill.

-The board was given some data sheets with data about ELA, math, and reading proficiency.

-C.Raever acknowledged and thanked T.Zigler for her outstanding service to the district in the last nine years.

-He also thanked K.Watson and J.Egland for their dedication and years of committed service to the Yamhill Carlton School District.

B. District Facilities Report – Ian Barr – Verbal Report

-I.Barr reported.

-The floor project of removing the carpets and prepping for the asbestos abatement will begin tomorrow.

-They are resealing the cooler and freezer in the cafeteria.

-They will be purchasing a newer forklift.

-Prepping for painting of the district office and the intermediate school will start soon.

-They are looking at getting some high school students to help with facilities and grounds maintenance over the summer.

-The chairs in the CTE building need to be replaced.

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- The boiler repair is scheduled.*
- They are doing sprinkler maintenance district wide.*

C. Financials and List of Bills for May 2025 – Tami Zigler (Action Item)

- T.Zigler reported and provided an update on the financial status, noting the expected ending fund balance and ongoing purchase orders.*
- The financial report now has a balance sheet report that the board had previously requested.*
- K.Watson motioned to approve the financials and list of bills for May 2025. J.Dumdi seconded. All in favor. Motion passed.*

X. New Business

A. 2025-2026 School Fees (Action Item)

- C.Raever reviewed the changes made to the school fees, including increases in high school athletic sports participation fees and the introduction of a family pass.*
- T.Zigler went over the forms used for free/reduced lunches.*
- J.Dumdi motioned to approve the 2025-2026 school fees. K.Watson seconded. All in favor. Motion passes.*

B. Licensed Contract Agreement Approval (Action Item)

- K.Watson motioned to approve the 2025-2028 licensed contract agreement. J.Egland seconded. All in favor. Motion passed.*

~~C. Confidential/Supervisory Confer and Consult Approval (Action Item)~~

~~D. Administrative Confer and Consult Approval (Action Item)~~

E. Reappointment of WESD Board Member (Action Item)

- K.Watson motioned to approve the reappointment of Arturo Vargas as a WESD board member. J.Dumdi seconded. All in Favor. Motion passed.*

F. Adopt Policy DBEA (Action Item)

- J.Dumdi motioned to adopt policy DBEA as presented. K.Watson seconded. All in favor. Motion passed.*

G. Adopt HS Science and K-12 Health Curriculums Resolution (Action Item)

- C.Tollefson stated the curriculums were made available to the community to review. There was some community interest and the primary concerns were about some of the controversial topics in the health curriculum.*
- J.Dumdi motioned to approve the adoption of the Discovery Education curriculum for high school, The Great Body Shop curriculum for grade K-5, and Goodheart-Willcox Comprehensive Health Skills curriculum for grades 6-12. K.Watson seconded. All in favor. Motion passed.*

H. Board Self-Evaluation

- The board will discuss this in detail at the work session later this month, but E.Galyean wanted the board to have the standards ahead of time.*
- M.Brown will send the survey that is based on those standards out for board members to complete before the next meeting.*

I. Superintendent Contract Approval (Action Item)

- J.Dumdi motioned to approve the superintendent contract as presented. K.Watson seconded. All in favor. Motion passed.*

XI. Board of Directors Comments

-K.Watson stated he has enjoyed being on the board and feels good about the work they have done since he first joined the board eight years ago.

J.Egland stated it has been an honor to be on the board.

XII. Adjournment

E.Galyean adjourned the meeting at 7:23pm.



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Thursday, June 26, 2025

Work Session: 6:00pm

Board Members Present: Erin Galyean, Susan FitzGerald, Jami Egland, and JaJetta Dumdi

DO/Admin Present: Clint Raever, Mary Brown

Others Present: Chris Zook

MINUTES

[Meeting Recording](#)

I. Call to Order Work Session

E.Galyean called the meeting to order at 6:00pm.

II. Flag Salute

III. Strategic Plan Monitoring

-C.Raever provided an update on the progress of each goal in the strategic plan (see attached document).

-By the fall, the district website will have links for strategic plan markers, student performance, budget, and more.

-C.Raever shared a communications report and an updated facilities priority list. (see attached documents).

-The board agreed to work on reprioritizing the facilities priorities in January.

IV. Self-Evaluation Discussion

-The board reviewed the results of their ratings on various standards, including vision, community engagement, effective leadership, and accountability.

-The board discussed the importance of developing a way to encourage advancement of the district strategy and better data collection and analysis.

-The board agreed to continue monitoring progress and setting goals for the next year.

-The board agreed to discuss this further at the board retreat and focus on what they can do to improve on their performance in relation to these standards.

V. Board Goals

-E.Galyean reviewed a summary of each goal (see attached document).

-The board agreed they are meeting the first and third goal and have successfully completed the second goal.

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VI. First Federal Bank Resolution (Action Item)

-The resolution is to remove Amanda Dallas and add Morgan Bishop as the signer on the YCES bank account.

-J.Dumdi motioned to approve resolution 2025-08 and 2025-09 as presented. S.FitzGerald seconded. All in favor. Motion passed.

VII. Classified Contract Agreement Approval (Action Item)

-The board reviewed the summary of changes to the classified contract.

-J.Dumdi motioned to approve the 2025-2028 Classified Contract Agreement as presented. J.Egland seconded. All in favor. Motion passed.

VIII. Adjournment

Erin adjourned the meeting at 7:10pm.

Yamhill Carlton School District

Human Resources

Board Report

July 10, 2025



New Hires

Christina Wheeler, Alliance Academy/High School ASB Secretary
Vickie Nogle, YCHS Registrar
Angela Albus, YCHS—LRC Teacher
Melanie Neece, Director of Fiscal Services
Madeline Fluke, YCIS 4th Grade Teacher
Rachel Murry, YCIS Life Skills Teacher
Tyler Webber, YCES Custodian/Maintenance/Grounds
Elayna Apuya, YCIS Building Secretary

Resign/Retire/Term Employees

Kay Echaury, YCES Title 1 Teacher
Patti Bertrand, YCIS Lead Secretary

Current Employees: Position Changes

Jenifer Tuning, YCIS Building Secretary to YCIS Lead Secretary
Elizabeth Patt-McKinney, 1st Grade Teacher to YCES Title 1 Teacher

Open Positions For 2025-2026

YCIS Instructional Assistant - Life Skills
YCIS Instructional Assistant - LRC
YCSD Instructional Assistant - EL

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, Transition Business Manager

Date: July 10, 2025

Re: 2024-2025 District Financial Report

SUMMARY for Fiscal Year 2024-2025

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

For the current period, total revenue was \$413,408 more than planned and total expenditures were \$2,488,243 less than planned. The combined result is a \$2,901,651 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$96,297 over plan. This favorable condition represents 2.2% of the year-to-date plan amount of \$4,355,000. This variance amount is considered tolerable, and was primarily driven by an increase in 1111 CURRENT YEAR TAXES. For the current year period, Taxes increased 5.1% over the prior year period compared to an average increase of 5.7% over the preceding 4 years.

TUITION, FEES, OTHER: Tuition, Fees, Other is \$46,047 over plan. This favorable condition represents 19.0% of the year-to-date plan amount of \$241,976. This amount is considered material, and was primarily driven by an increase in 1312 TUITION FROM OTHER OREGON DISTRICTS. This increase was partially offset by a decrease in 1980 FEES CHARGED TO GRANTS. For the current year period, Tuition, Fees, Other decreased 14.4% over the prior year period compared to an average increase of 7.5% over the preceding 4 years. The largest Tuition, Fees, Other groups - 1312 TUITION FROM OTHER OREGON DISTRICTS, 1990 MISCELLANEOUS, and 1711 ATHLETIC SIGN UP, representing 86.1% of total Tuition, Fees, Other, increased by 8.9%.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$354,114 over plan. This favorable condition represents 289.2% of the year-to-date plan amount of \$122,435. This amount is considered material, and was primarily driven by an increase in 1510 INTEREST ON INVESTMENTS. For the current year period, Earnings on Investments increased 20.0%

over the prior year period compared to an average increase of 24.9% over the preceding 4 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$3,756 over plan. This favorable condition represents 1.9% of the year-to-date plan amount of \$200,000. This variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Intermediate Revenue decreased 37.1% over the prior year period compared to an average increase of 19.2% over the preceding 4 years.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$173,998 under plan. This unfavorable condition represents -2.0% of the year-to-date plan amount of \$8,794,931. This variance amount is considered tolerable, and was primarily driven by decreases in 3101 STATE SCHOOL FUND - GENERAL SUPPORT, and 3103 COMMON SCHOOL FUND. For the current year period, State Unrestricted Aid and SSF decreased 1.2% over the prior year period compared to an average increase of 7.6% over the preceding 4 years. The largest State Unrestricted Aid and SSF group - 3101 STATE SCHOOL FUND - GENERAL SUPPORT, representing 98.5% of total State Unrestricted Aid and SSF, decreased by 0.2%

STATE RESTRICTED GRANTS-IN-AID: State Restricted Grants-in-Aid is \$56,941 over plan. This favorable condition represents 45.6% of the year-to-date plan amount of \$125,000. This amount is considered material, and was primarily driven by an increase in 3299 OTHER RESTRICTED GRANTS-IN-AID.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is \$30,250 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. For the current year period, Interfund Transfers/Long Term Debt/Other decreased 56.7% over the prior year period.

EXPENDITURES

SALARIES: Salaries are \$235,209 under plan. This favorable condition represents -3.4% of the year-to-date plan amount of \$6,985,784. The current year variance amount is considered tolerable, and was primarily driven by decreases in 0111 LICENSED SALARIES, and 0113 ADMINISTRATORS. For the current year period, Salaries increased 7.8% over the prior year period compared to an average increase of 6.0% over the preceding 4 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$246,644 under plan. This favorable condition represents -6.8% of the year-to-date plan amount of \$3,622,291. The current year variance amount is considered tolerable, and was primarily driven by decreases in 0241 EMPLOYEES INSURANCE, and 0213 PERS UAL CONTRIBUTION. For the current year period, Associated Payroll Costs increased 1.2% over the prior year period compared to an average increase of 5.4% over the preceding 4 years. The largest Associated Payroll Costs groups - 0241 EMPLOYEES INSURANCE, 0213 PERS UAL CONTRIBUTION, and 0220 FICA/MEDICARE, representing 86.1% of total Associated Payroll Costs, decreased by 0.4%.

PURCHASED SERVICES: Purchased Services are \$285,161 under plan. This favorable condition represents -10.1% of the year-to-date plan amount of \$2,811,386. This amount is considered material, and was primarily driven by decreases in 0310 INSTR, PROF & TECH SRVS, and 0326 FUEL. This decrease was partially offset by an increase in 0311

SUBSTITUTE SERVICES. For the current year period, Purchased Services increased 7.3% over the prior year period compared to an average increase of 8.9% over the preceding 4 years.

SUPPLIES: Supplies are \$1,475 under plan. This favorable condition represents -0.3% of the year-to-date plan amount of \$528,775. This amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Supplies increased 14.1% over the prior year period compared to an average increase of 11.7% over the preceding 4 years. The largest Supplies groups - 0410 CONSUMABLE SUPPLIES & MATERIALS, 0470 COMPUTER SOFTWARE, and 0480 COMPUTER HARDWARE, representing 83.8% of total Supplies, increased by 61.1%.

CAPITAL OUTLAY: Capital Outlay is \$149,973 under plan. This favorable condition represents -88.9% of the year-to-date plan amount of \$168,722. The current year variance amount is considered material, and was primarily driven by decreases in 0550 TECHNOLOGY, and 0542 REPLACEMENT EQUIPMENT PURCHASES. For the current year period, Capital Outlay decreased 85.0% over the prior year period compared to an average increase of 50.4% over the preceding 4 years.

OTHER OBJECTS: Other Objects are \$19,224 under plan. This favorable condition represents -5.3% of the year-to-date plan amount of \$360,747. The current year variance amount is considered tolerable, and was primarily driven by a decrease in 0653 PROPERTY INSURANCE PREMIUMS. For the current year period, Other Objects decreased 12.5% over the prior year period compared to an average increase of 22.4% over the preceding 4 years. The largest Other Objects groups - 0653 PROPERTY INSURANCE PREMIUMS, and 0651 LIABILITY INSURANCE, representing 81.8% of total Other Objects, increased by 8.9%.

TRANSFERS: Transfers are \$90,590 under plan. This favorable condition represents -9.1% of the year-to-date plan amount of \$995,625. The current year variance amount is considered material, and was primarily driven by a decrease in 0794 TRANSFER TO CAFETERIA. For the current year period, Transfers increased 9.1% over the prior year period compared to an average increase of 45.8% over the preceding 4 years.

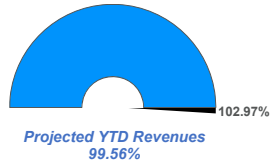
OTHER USES OF FUNDS: Other Uses of Funds are \$1,459,966 under plan. This variance amount is considered material, and was primarily driven by a decrease in 0810 PLANNED RESERVE.

Information provided by Frontline Analytics powered by Forecast5.

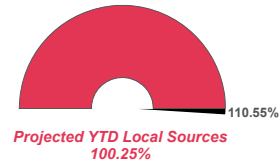
100 GENERAL FUND Revenue Dashboard Summary

For the Period Ending June 30, 2025

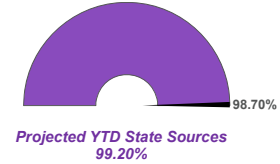
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

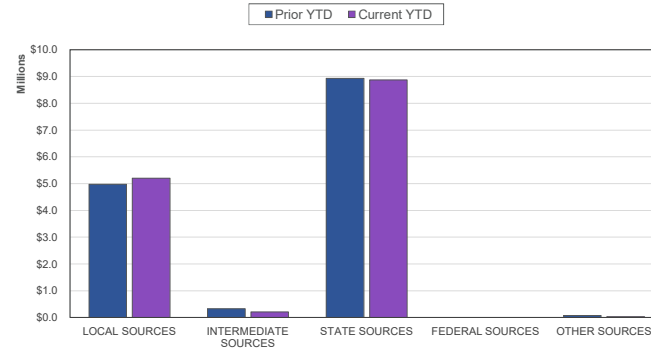


General Fund Revenues

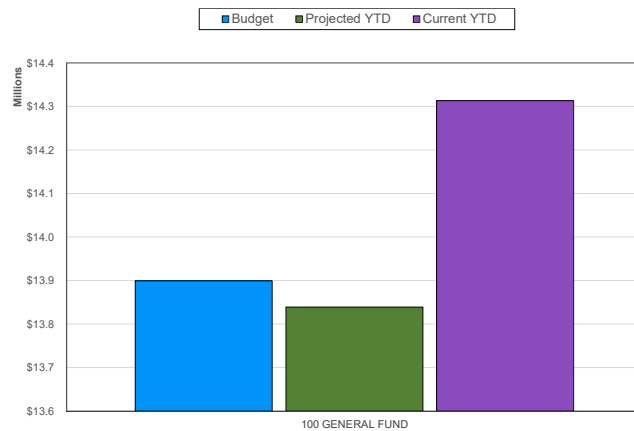
Top 10 GENERAL FUND Sources of Revenue (Year-to-Date)

Unrestricted Grants-In-Aid	\$8,768,449
Ad Valorem Taxes Levied By District	\$4,438,214
Resources - Beginning Fund Balance	\$3,518,892
Interest On Investments	\$394,114
Regular Day School Tuition	\$238,640
Unrestricted Revenue	\$201,828
Restricted Grants-In-Aid	\$56,941
Admissions	\$51,041
Unrestricted Grants-In-Aid	\$49,807
Miscellaneous	\$35,093
Percent of Total Revenues Year-to-Date	99.56%

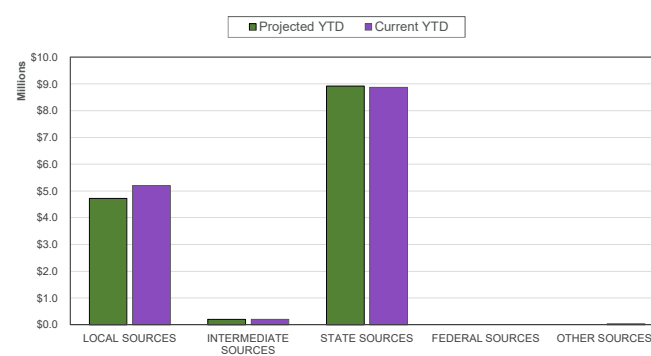
GENERAL FUND Revenue by Source | Prior YTD vs. Current YTD



Revenues by Fund | Budget / Projected YTD / Current YTD



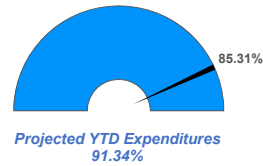
GENERAL FUND Revenue by Source | Projected YTD vs. Current YTD



100 GENERAL FUND Expense Dashboard Summary

For the Period Ending June 30, 2025

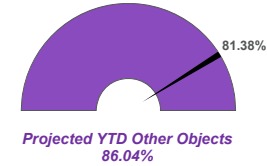
Actual YTD Expenditures



Actual YTD Salaries/Benefits



Actual YTD Other Objects

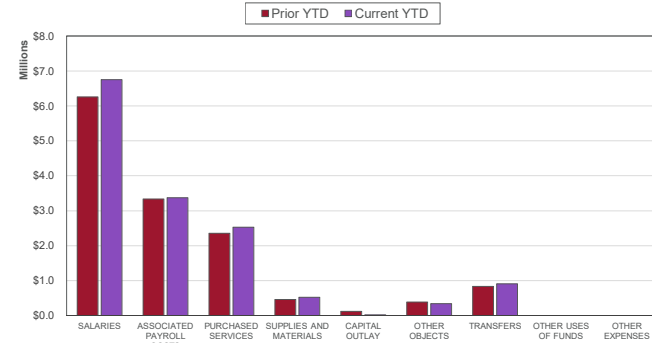


General Fund Expenditures

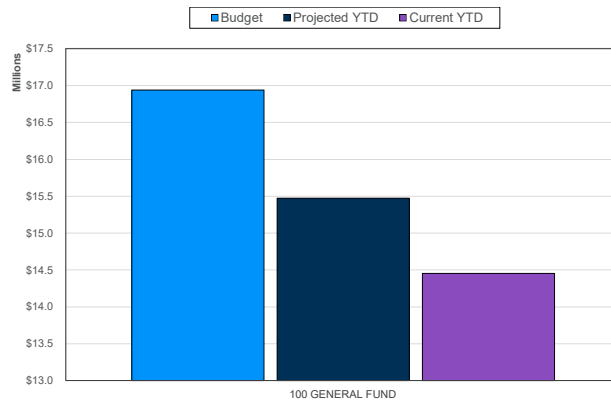
Top 10 GENERAL FUND Expenditures by Program (Year-to-Date)

Licensed Salaries	\$3,477,673
Classified Salaries	\$1,619,599
Employees Insurance	\$1,396,516
Pers Ual Contribution	\$1,002,997
Reimbursable Student Transportation	\$816,159
Administrators	\$735,173
Instr, Prof & Tech Svcs	\$554,975
Fica/Medicare	\$506,872
Other Transfers	\$400,000
P E R S, Pick-Up	\$375,042
Percent of Total Expenditures Year-to-Date	75.32%

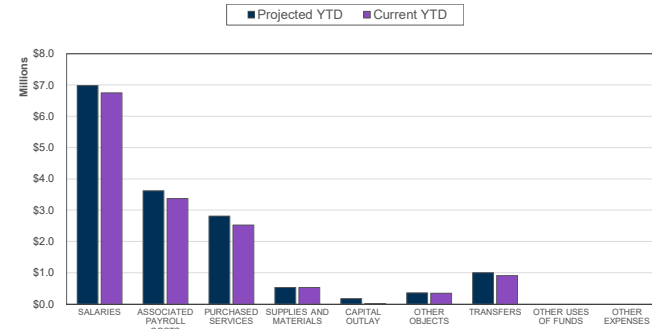
GENERAL FUND Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Projected YTD / Current YTD



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

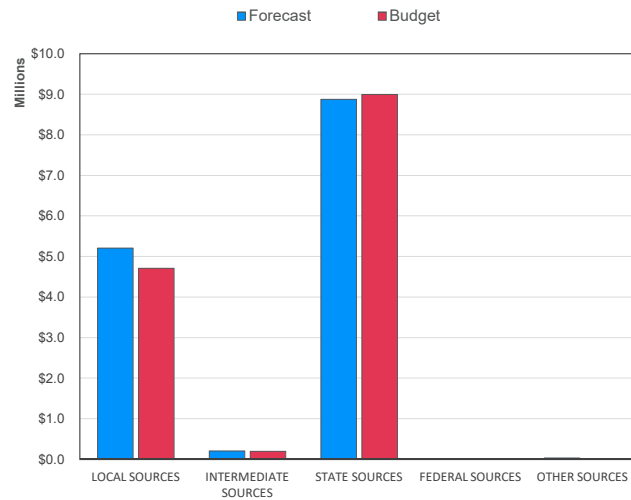


100 GENERAL FUND | Financial Projection by Object

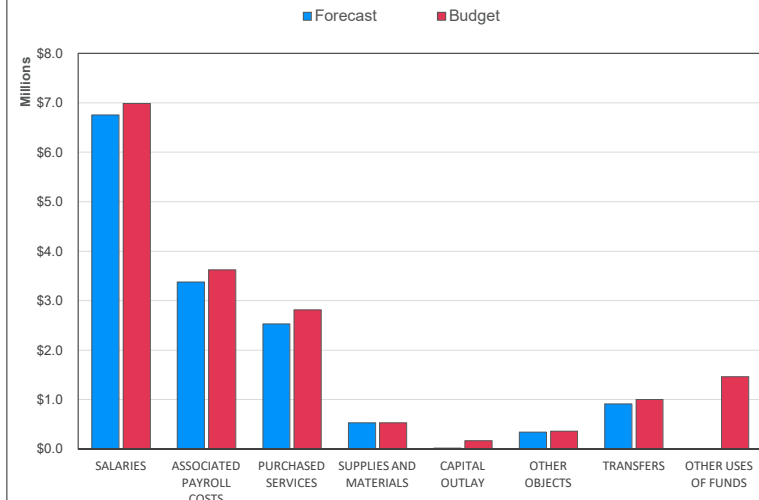
For the Period Ending June 30, 2025

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	\$ 2,979,668	\$ 3,518,892	\$ -	\$ 3,518,892	\$ 3,040,000	\$ 478,892
REVENUES						
Local Sources	4,980,548	5,204,022	-	5,204,022	4,707,564	496,458
Intermediate Sources	323,831	203,756	-	203,756	200,000	3,756
State Sources	8,925,902	8,875,198	-	8,875,198	8,992,254	(117,056)
Federal Sources	-	-	-	-	-	-
Other Sources	69,815	30,250	-	30,250	-	30,250
TOTAL REVENUE	\$ 14,300,096	\$ 14,313,226	\$ -	\$ 14,313,226	\$ 13,899,818	\$ 413,408
EXPENDITURES						
Salaries	\$ 6,260,107	\$ 6,750,575	\$ -	\$ 6,750,575	\$ 6,985,784	\$ 235,209
Associated Payroll Costs	3,334,636	3,375,647	-	3,375,647	3,622,291	246,644
Purchased Services	2,353,396	2,526,225	-	2,526,225	2,811,386	285,161
Supplies and Materials	462,288	527,300	-	527,300	528,775	1,475
Capital Outlay	124,905	18,749	-	18,749	168,722	149,973
Other Objects	390,148	341,523	-	341,523	360,747	19,224
Transfers	835,393	911,557	-	911,557	1,002,147	90,590
Other Uses of Funds	-	-	-	-	1,459,966	1,459,966
Other Expenses	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 13,760,872	\$ 14,451,575	\$ -	\$ 14,451,575	\$ 16,939,818	\$ 2,488,243
SURPLUS / (DEFICIT)	\$ 539,223	\$ (138,349)	\$ -	\$ (138,349)	\$ (3,040,000)	
ENDING FUND BALANCE				\$ 3,380,543		

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



**YAMHILL CARLTON SCHOOL DISTRICT
FOR THE FISCAL YEAR 2024-2025
DEBT SERVICES, CAPITAL PROJECT, AND FIDUCIARY FUNDS
AS OF JUNE 30, 2025**

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
300 GENERAL OBLIGATION DEBT	1,020,350.00	119,264.85	1,008,145.44	1,019,750.00	-	600.00	107,660.29
302 PERS UAL DEBT	2,015,987.00	805,492.89	1,140,676.91	1,254,756.00	-	761,231.00	691,413.80
304 JCI PROJECT DEBT	136,100.00	4,233.29	145,911.85	135,500.00	-	600.00	14,645.14
TOTAL DEBT SERVICES	3,172,437.00	928,991.03	2,294,734.20	2,410,006.00	-	762,431.00	813,719.23

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
400 CET CAPITAL PROJECTS	295,000.00	302,259.21	571,582.74	33,514.50	34,500.00	226,985.50	840,327.45
475 CAPITAL PROJECT FUND	528,400.00	952,585.09	19,619.52	1,892.76	-	526,507.24	970,311.85
TOTAL CAPITAL PROJECTS	823,400.00	1,254,844.30	591,202.26	35,407.26	34,500.00	753,492.74	1,810,639.30

		BEGINNING FUND				PROJECTED	
FUND DESCRIPTION	BUDGET	BALANCE	REVENUE	EXPENDITURE	ENCUMBRANCE	BALANCE*	CASH BALANCE
784 DERBY DAYS SCHOLARSHIP	4,000.00	-	-	-	-	4,000.00	-
785 LAUGHLIN SCHOLARSHIP FUND	59,900.00	55,361.56	-	2,000.00	-	57,900.00	53,361.56
TOTAL TRUST IN AGENCY	63,900.00	55,361.56	-	2,000.00	-	61,900.00	53,361.56

TOTAL OTHER FUNDS	4,059,737.00	2,239,196.89	2,885,936.46	2,447,413.26	34,500.00	1,577,823.74	2,677,720.09
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**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: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	ALYSSA VAUBLE	\$283.21
0	AMANDA GREENE	\$617.28
0	AMANDA NEWELL	\$911.00
0	AMAZON CAPITAL SERVICES	\$2,438.90
0	AMUZU, NICOLE M	\$289.10
62317	APPLE INC	\$987.00
0	ASSAD, ARIA	\$1,088.87
0	BELLA BRADFORD	\$520.00
0	BELT-VERHOEF, STEPHANIE	\$374.34
62339	BENJAMIN BROUILLET	\$552.00
0	BENJAMIN, JENNIFER	\$57.06
0	BETH SHEPPARD	\$121.44
62327	BOBS COLD STORAGE SOLUTIONS	\$700.00
0	BRIGHTSIDE ELECTRIC AND	\$1,354.32
0	BRIHANA NEE	\$160.00
0	BRITTANY GREGG	\$192.06
0	BRITTNEY JEFFRIES	\$360.00
62328	BSN SPORTS LLC	\$237.60
62299	CAMACHO SEALCOATING LLC	\$6,297.00
62353	CARBON WORKS TREE SERVICE LLC	\$1,626.00
0	CATHERINE WEAVER	\$118.01
0	CATHRYN SHAMLOO	\$1,350.00
0	CHAD TOLLEFSON	\$316.92
0	CHELSEA PETERSON	\$175.80
0	CHELSEA POGUE	\$1,250.54
62292	CHEMEKETA COMMUNITY COLLEGE	\$475.00
62318	CHEMEKETA COMMUNITY COLLEGE	\$1,140.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
62300	CITY OF CARLTON	\$2,349.03
62354	CITY OF CARLTON	\$1,900.80
62293	CITY OF YAMHILL	\$11,994.39
0	CLARK, JULIE	\$90.00
62301	COSA	\$69.00
0	DALLAS, AMANDA L	\$311.74
0	DANELLE VORWERK	\$202.86
62302	DAVISON AUTO PARTS	\$158.44
0	ERIN CONNAUGHTON	\$105.90
0	ESS WEST LLC	\$34,590.74
62355	FISHER SCIENTIFIC COMPANY LLC	\$119.12
0	FRACOTYP - POSTALIA	\$250.00
62303	FRYES ACTION ATHLETICS	\$384.97
0	GEORGE FOX UNIVERSITY	\$872.55
0	HADASSAH SHEPARD	\$320.00
0	HEIDI WISMER	\$500.00
0	HERNANDEZ, ANA KAREN CHAVEZ	\$273.00
62340	IAN CRAIG	\$600.00
62304	IRON MOUNTAIN INCORPORATED	\$408.45
0	JACOB JOHNSON	\$64.06
0	JOHANSEN, RANDI R	\$153.83
0	JORDAN, JOSHUA	\$350.00
62356	LAURA GECZY-HASKINS PSY D	\$13,000.00
62341	LAURIANO BARAJAS	\$708.00
0	LES SCHWAB TIRE CENTER	\$0.00
0	LESLIE MOLLENCOP	\$751.00
0	LIND, MORGAN	\$50.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	LOMELI, JASMINE	\$161.00
62342	LORI BROUILLETTE	\$143.99
62306	LOWE'S COMPANIES INC.	\$154.84
62320	LOWE'S COMPANIES INC.	\$16.68
62330	LOWE'S COMPANIES INC.	\$105.19
62357	LOWE'S COMPANIES INC.	\$102.34
0	LUKE STUBBS	\$260.00
0	MAHON, BRIAN	\$450.00
0	MCCATHRON, EMILY D	\$564.90
62321	MCMINNVILLE GAS INC.	\$214.46
62343	MELISSA LINCK	\$58.00
0	MICHAEL CRISP	\$884.72
0	MID COLUMBIA BUS CO., INC	\$92,397.58
0	MOLLY PANIDA	\$934.64
62331	MONTES PAINTING LLC	\$4,985.00
0	MORELLI, AARON	\$257.37
0	NEWS REGISTER	\$193.27
0	NORTHWEST REGIONAL ESD	\$12,437.00
62307	OSAA	\$1,234.00
62332	OSAA	\$1,164.00
62359	OSAA	\$145.00
62344	OVERHOLT, REBECCA	\$1,684.82
0	PACIFIC OFFICE AUTOMATION	\$2,408.76
0	PACIFIC OFFICE AUTOMATION (LEASE)	\$1,550.00
62322	PERRYDALE SCHOOL DISTRICT NO 21	\$13,301.24
62323	PORTLAND GENERAL ELECTRIC	\$14,309.32
0	POWERSCHOOL GROUP LLC	\$0.00

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	PROCARE THERAPY	\$3,080.00
0	RABUNG, ANDREW	\$87.50
62345	REBEKAH D SMITS	\$176.47
62346	REBEKAH SUH	\$93.00
0	REBER, JESSICA	\$120.00
62294	RECOLOGY WESTERN OREGON GARBAGE	\$1,205.88
62324	RECOLOGY WESTERN OREGON GARBAGE	\$841.72
0	RICHES, REBECCA	\$133.00
62333	RIDDEL ALL AMERICAN SPORTS CORP	\$1,492.80
62347	ROBERTS, CASSANDRA	\$316.45
62335	SALEM BASEBALL UMPIRES ASSOC.	\$1,238.80
62360	SALEM BASKETBALL OFFICIAL	\$2,672.31
62295	SALEM FAST PITCH UMPIRES ASSOC	\$4,877.47
62336	SALEM FOOTBALL OFFICIALS	\$1,007.00
62308	SCHOOL SPECIALTY	\$2,591.81
0	SEAL, LIBERTY A	\$313.52
0	SHAYANNA RAYNE SACKETT	\$400.00
0	SIERRA SPRINGS	\$59.94
0	SMITH, BRITTNEY	\$478.25
0	STACY BROWN	\$14.97
62348	STEPHANI DEL RIO	\$120.00
62325	SYSCO FOOD SERVICES	\$262.62
62310	THE HOME DEPOT PRO	\$2,394.36
62297	THE YARD ARTISAN LLC	\$1,300.00
0	THEA BERNS-ANDERSON	\$494.00
0	THERESA BREITHAUPT	\$341.90
0	TIFFANY CRAIG	\$299.97

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900

☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
100 - GENERAL FUND		
0	TINDALL, CHRISTOPHER	\$196.90
0	UMPQUA BANK-CC	\$7,947.07
62298	UNITED RENTALS (NORTH AMERICA) INC	\$198.90
62337	UNITED RENTALS (NORTH AMERICA) INC	\$17,750.00
0	VERIZON WIRELESS	\$107.13
62311	WILCO	\$47.49
0	WILLAMETTE E.S.D.	\$15,321.37
62338	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$11,220.00
0	YAMHILL SHELL STATION	\$118.61
62312	ZIPLY FIBER	\$3,434.70
Total for 100 - GENERAL FUND		\$327,445.36
201 - TITLE IA		
0	ESS WEST LLC	\$70.17
Total for 201 - TITLE IA		\$70.17
204 - TITLE IIA		
62334	RIGHT TIME EDUCATIONAL COACHING	\$800.00
Total for 204 - TITLE IIA		\$800.00
230 - MISC GRANTS		
0	AMAZON CAPITAL SERVICES	\$45.97
0	BEST BUY STORES LP	\$1,203.13
0	CULVER, ROBIN	\$282.07
0	HOOKER, SAMANTHA J	\$171.39
0	UMPQUA BANK-CC	\$826.55
0	WILLAMETTE E.S.D.	\$808.64
Total for 230 - MISC GRANTS		\$3,337.75
239 - MEASURE 99 - OUTDOOR SCHOOL		

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
239 - MEASURE 99 - OUTDOOR SCHOOL		
62358	OMSI	\$1,014.00
Total for 239 - MEASURE 99 - OUTDOOR SCHOOL		\$1,014.00
251 - STUDENT INVESTMENT ACCOUNT		
62326	ALPHA ENVIRONMENTAL SERVICES INC	\$19,523.00
0	ASSIST EDUCATION SERVICES	\$1,595.00
62305	KCDA PURCHASING COOPERATIVE	\$10,170.00
Total for 251 - STUDENT INVESTMENT ACCOUNT		\$31,288.00
252 - HIGH SCHOOL SUCCESS: MEASURE 98		
0	AMAZON CAPITAL SERVICES	\$562.44
0	ESS WEST LLC	\$134.57
0	MCKINNEY, RENEE R	\$78.01
0	NONAMAKER, SEAN A	\$307.17
0	UMPQUA BANK-CC	\$2,092.18
0	WILLAMETTE E.S.D.	\$1,279.77
Total for 252 - HIGH SCHOOL SUCCESS: MEASURE 98		\$4,454.14
253 - EARLY LITERACY GRANT		
0	AMAZON CAPITAL SERVICES	\$872.84
62329	LITERACY RESOURCES	\$3,713.92
0	MID COLUMBIA BUS CO., INC	\$0.00
Total for 253 - EARLY LITERACY GRANT		\$4,586.76
265 - UNEMPL/RETIREE RESERVE		
0	OREGON EMPLOYMENT TAX	\$2,291.04
Total for 265 - UNEMPL/RETIREE RESERVE		\$2,291.04
266 - TUITION REIMBURSEMENT		

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
266 - TUITION REIMBURSEMENT		
0	BISHOP, MORGAN P	\$3,950.00
0	JORAMO, REBECCA I	\$3,819.00
0	KRIBS, MARTA	\$2,600.00
0	PORFILY, KAITLIN E	\$5,250.00
0	SALVEY, RYLEE E	\$1,300.00
0	SPINK, ZACHARY C	\$445.00
Total for 266 - TUITION REIMBURSEMENT		\$17,364.00
280 - STUDENT BODY FUNDS		
0	AMAZON CAPITAL SERVICES	\$357.89
Total for 280 - STUDENT BODY FUNDS		\$357.89
282 - YCIS STUDENT BODY		
3547	DORMERS SCREENPRINTING	\$609.75
3550	DORMERS SCREENPRINTING	\$1,277.25
0	MILNER, ALLYSON E	\$700.08
3548	SCHOLASTIC BOOK FAIRS	\$2,324.85
3549	SCHOOL SPECIALTY	\$32.16
0	UMPQUA BANK-CC	\$847.14
Total for 282 - YCIS STUDENT BODY		\$5,791.23
283 - YCHS STUDENT BODY		
20887	ASTORIA HIGH SCHOOL	\$880.00
20891	BSN SPORTS LLC	\$91.43
20880	CHEMAWA HIGH SCHOOL	\$300.00
20881	COUNTRY CHRISTIAN SCHOOL	\$550.00
20882	ENTOURAGE YEARBOOKS	\$75.00
20883	FUTURE FARMERS OF AMERICA	\$412.00
20888	HASTY AWARDS	\$64.95

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria: From Check Date: 06/01/2025 To: 06/30/2025 Voucher: ALL
Report Sort: FUND From Fund: 100 To: 900 ☐ Page Break ☒ Exclude Invoice Description

Check Number	Vendor	Amount
283 - YCHS STUDENT BODY		
20889	LEGACY HEALTH	\$60.00
0	MCGHEHEY, TRACIE S	\$57.40
20886	MICHELLE GREGOR	\$2,556.00
0	MINER AND ASSOCIATES LLC	\$1,154.25
20884	NEAH-KAH-NIE SCHOOL DISTRICT 56	\$300.00
0	OPITZ, MATTHEW B	\$365.88
0	SEAL, LIBERTY A	\$216.87
0	UMPQUA BANK-CC	\$3,399.54
0	WATSON, KRISTEN R	\$311.00
20885	YAMHILL CARLTON SCH DISTRICT	\$440.97
20890	YAMHILL CARLTON SCH DISTRICT	\$26,988.42
20892	YAMHILL CARLTON SCH DISTRICT	\$4,002.95
Total for 283 - YCHS STUDENT BODY		\$42,226.66
285 - ALLIANCE ACADEMY FUNDRAISING		
0	TINDALL, CHRISTOPHER	\$413.86
Total for 285 - ALLIANCE ACADEMY FUNDRAISING		\$413.86
299 - NUTRITION SERVICES		
0	ESS WEST LLC	\$76.20
62319	LINDSAY ROACH	\$61.75
0	SPRING VALLEY DAIRY INC	\$2,536.28
62296	SYSCO FOOD SERVICES	\$4,735.08
62309	SYSCO FOOD SERVICES	\$887.80
62325	SYSCO FOOD SERVICES	\$2,697.25
Total for 299 - NUTRITION SERVICES		\$10,994.36

Yamhill-Carlton School District No. 1

Approval of Bills Report

Fiscal Year: 2024-2025

Criteria:
Report Sort: FUND

From Check Date: 06/01/2025
From Fund: 100

To: 06/30/2025
To: 900

Voucher: ALL
☐ Page Break

☒ Exclude Invoice Description

Check Number	Vendor	Amount
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Grand Total:

\$452,435.22

End of Report

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

From Date: 06/01/2025

To Date: 06/30/2025

Report Sort: Remit Name

UMPQUA BANK-CC				
Check#	FUND	FUNCTION	OBJECT	Amount
GENERAL FUND				
0	GENERAL FUND	BOARD OF EDUCATION SERVICES	COMPUTER SOFTWARE	\$159.90
0	GENERAL FUND	BOARD OF EDUCATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$1,199.90
0	GENERAL FUND	ELEMENTARY PROGRAMS	COMPUTER SOFTWARE	\$179.00
0	GENERAL FUND	ELEMENTARY PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$81.63
0	GENERAL FUND	EXECUTIVE ADMINISTRATION SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$16.99
0	GENERAL FUND	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	(\$225.75)
0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	DUES AND FEES	\$216.00
0	GENERAL FUND	HIGH SCHOOL-EXTRACURRICULAR	TRAVEL, OUT OF DISTRICT	\$2,898.29
0	GENERAL FUND	IMPROVEMENT OF INSTRUCTION SERVICES	TRAVEL	\$840.82
0	GENERAL FUND	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	NON-CONSUMABLE ITEMS	\$1,389.99
0	GENERAL FUND	OFFICE OF THE PRINCIPAL	CONSUMABLE SUPPLIES & MATERIALS	\$634.97
0	GENERAL FUND	OFFICE OF THE PRINCIPAL	POSTAGE	\$87.21
0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$350.00
0	GENERAL FUND	OPERATION & MAINTENANCE - PLANT SERVICES	REPAIRS & MAINTENANCE SERVICES	\$26.00
0	GENERAL FUND	TECHNOLOGY SERVICES	COMPUTER SOFTWARE	\$92.12
Total for GENERAL FUND				\$7,947.07
MISC GRANTS				
0	MISC GRANTS	GUIDANCE SERVICES	CONSUMABLE SUPPLIES & MATERIALS	\$157.08
0	MISC GRANTS	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS	\$669.47
Total for MISC GRANTS				\$826.55
HIGH SCHOOL SUCCESS: MEASURE 98				
0	HIGH SCHOOL SUCCESS: MEASURE 98	HIGH SCHOOL PROGRAMS	CONSUMABLE SUPPLIES & MATERIALS	\$2,092.18
YCIS STUDENT BODY				
0	YCIS STUDENT BODY	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS	\$847.14
YCHS STUDENT BODY				
0	YCHS STUDENT BODY	HIGH SCHOOL-EXTRACURRICULAR	CONSUMABLE SUPPLIES & MATERIALS	\$3,399.54

Yamhill-Carlton School District No. 1

Expenditure Summary Report

Fiscal Year: 2024-2025

Criteria:

From Date: 06/01/2025

To Date: 06/30/2025

Report Sort: Remit Name

Total for UMPQUA BANK-CC \$15,112.48

Grand Total: \$15,112.48

Recap for FUND for remit name		
100	GENERAL FUND	\$7,947.07
230	MISC GRANTS	\$826.55
252	HIGH SCHOOL SUCCESS: MEASL	\$2,092.18
282	YCIS STUDENT BODY	\$847.14
283	YCHS STUDENT BODY	\$3,399.54

End of Report

Yamhill-Carlton School District No. 1

ALL Funds - BY FUNCTION As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

ALL ASSETS

Taxes Receivables (+)	\$224,506.47
Cash and Investments (+)	\$7,120,689.82
Accounts Receivables (+)	\$47,369.37
Inventories (+)	\$15,260.15
Prepaid Expenses (+)	(\$5,469.37)

Sub-total : ALL ASSETS	\$7,402,356.44
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Total : ASSETS	\$7,402,356.44
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LIABILITIES

ALL LIABILITIES

Payroll Liabilities (+)	\$520,108.00
Deferred Revenue (+)	\$259,647.24

Sub-total : ALL LIABILITIES	\$779,755.24
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NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	\$6,622,601.20
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Sub-total : NET ADDITION/(DEFICIT)	\$6,622,601.20
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Total : LIABILITIES	\$7,402,356.44
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Total LIABILITIES + EQUITY	\$7,402,356.44
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End of Report

Yamhill-Carlton School District No. 1

General Fund - BY FUNCTION As of 06/30/2025

Fiscal Year: 2024-2025

ASSETS

GENERAL FUND ASSETS

Taxes Receivables (+)	\$183,478.14
Cash and Investments (+)	\$3,902,040.39
Accounts Receivables (+)	\$4,207.91
Prepaid Expenses (+)	(\$5,469.37)

Sub-total : GENERAL FUND ASSETS	<u>\$4,084,257.07</u>
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Total : ASSETS		\$4,084,257.07
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LIABILITIES

GENERAL FUND LIABILITIES

Payroll Liabilities (+)	\$520,236.27
Deferred Revenue (+)	\$183,478.14

Sub-total : GENERAL FUND LIABILITIES	<u>\$703,714.41</u>
--------------------------------------	---------------------

NET ADDITION/(DEFICIT)

NET ADDITION/(DEFICIT) (+)	<u>\$3,380,542.66</u>
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Sub-total : NET ADDITION/(DEFICIT)	<u>\$3,380,542.66</u>
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Total : LIABILITIES	<u>\$4,084,257.07</u>
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Total LIABILITIES + EQUITY		\$4,084,257.07
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End of Report

STATE SCHOOL FUND GRANT

2024-2025

Based on \$10.2 Billion with a 49/51 split as of 4/29/2025

Yamhill County, Yamhill Carlton SD 1 - 2251

2024-2025 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$4,475,000.00
Common School Fund	=	\$161,386.48
County School Fund	=	\$0.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$4,636,386.48

2024-2025 Experience Adjustment

District Average Teacher Experience	=	7.85
State Average Teacher Experience	=	12.09
Experience Adjustment (Difference in District and State Teacher Experience)	=	-4.24

2024-2025 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$800,000.00
Transportation per ADMr Rank		31%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$560,000.00		

2024-2025 Extended ADMw

2024-2025 ADMw 1,230.72

2023-2024 ADMw 1,249.61

Extended ADMw 1,249.61

2024-2025 General Purpose Grant

Multiply the Teacher Experience Adjustment of -4.24 by \$25 then add \$4500 to the result = \$4,394.00
Then multiply \$4,394.00 by the Extended ADMw 1249.6139 and then by the funding ratio 2.33731801238 = \$12,833,753.87

2024-2025 Total Formula Revenue

Add the General Purpose Grant \$12,833,753.87 to the Transportation Grant \$560,000.00 = \$13,393,753.87

2024-2025 State School Fund Grant

Subtract the Local Revenue \$4,636,386.48 from the Total Formula Revenue \$13,393,753.87 = \$8,757,367.39

2024-2025 Rates per ADMw

General Purpose Grant per Extended ADMw = \$10,270

Total Formula Revenue per Extended ADMw = \$10,718

Charter Schools Rate(ORS 338.155) = \$10,428

Payments

SSF Total Paid To Date	\$8,075,268	SSF Estimated Remaining Balance Due	\$682,099.39
Small HS Grant Total Paid To Date		Small HS Grant Estimated Remaining Balance Due	\$49,806.95
		High Cost Disability Estimated Remaining Balance Due	\$44,742.77

2024-2025 Extended ADMw**Yamhill Carlton SD 1: District total extended ADMw for funding calculations**

	2024-2025		2023-2024	
ADMr: 1,077.06 X 1.00	1,077.06	1,078.24 X 1.00	1,078.24	
Students in EL programs: 24.24 X 0.50	12.12	24.43 X 0.50	12.22	
Students in Pregnant and Parenting Programs: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
151 IEP Students capped at 11% of District ADMr: 118.48 X 1.00	118.48	118.61 X 1.00	118.61	
Students on IEP Above 11% of ADMr: 8.40 X 1.00	8.40	8.40 X 1.00	8.40	
Students in Poverty: 57.64 X 0.25	14.41	123.61 X 0.25	30.90	
Students in Foster Care and Neglected/Delinquent: 1.00 X 0.25	0.25	5.00 X 0.25	1.25	
Remote Elementary School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Small High School Correction: 0.00 X 1.00	0.00	0.00 X 1.00	0.00	
Post Graduate Scholars: 0.00 X-0.25	0.00	0.00 X-0.15	0.00	
2024-2025 ADMw	1,230.72	2023-2024 ADMw	1,249.61	
Yamhill Carlton SD 1 Extended ADMw		1,249.61		

Yamhill Carlton SD 1 Extended ADMw 1,249.61



YAMHILL CARLTON SCHOOL DISTRICT

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

2025-2026 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, Garrett Hemann Robertson P.C. (Paul Dakopolos), and Willamette ESD as legal counsel, but the Superintendent has authority to seek other counsel for specific other legal services.
- Umpqua Bank, First Federal Savings, and State of Oregon Local Government Investment Pool as depositories of District funds.
- Clint Raever and Melanie Neece as District representatives with the authority to apply for Title 1 Funds, and other federal and state grants.
- Clear Trail CPAs as official auditor for the 2025-2026 School Year.
- SAIF as worker's compensation insurance carrier for the 2025-2026 School Year.
- WHA as the agent of record for liability insurance coverage through Property and Casualty Coverage for Education (PACE) for the 2025-2026 School Year.



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Resolution 2026-01

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 Yamhill Carlton Intermediate School Account for:

Umpqua (Acct# 1594) – Remove Patti Bertrand and add Melanie Neece (Director of Fiscal Services) and Jenifer Tuning (Lead Secretary) with the powers to open any deposit or share accounts in the name of of the association. Tami Zigler (Former Director of Fiscal Services) will remain on account.

Erin Galyean, Board Chair

Clint Raever, Superintendent

Dated: July 10, 2025



Meeting Date	Type of Meeting	Time	Student Spotlight
07/10/2025	Regular Session	6:00pm	None
08/11/2025	Regular Session	6:00pm	None
08/19/2025	Retreat	9:00am	None
08/28/2025	Work Session	6:00pm	None
09/11/2025	Regular Session	6:00pm	None
09/25/2025	Work Session	6:00pm	None
10/09/2025	Regular Session	6:00pm	YCIS
10/23/2025	Work Session	6:00pm	None
11/13/2025	Regular Session	6:00pm	YCHS
Thanksgiving Break			
12/11/2025	Regular Session	6:00pm	YCES
Winter Break			
01/08/2026	Regular Session	6:00pm	YCIS
01/22/2026	Work Session	6:00pm	None
02/12/2026	Regular Session	6:00pm	YCHS
02/26/2026	Work Session	6:00pm	None
03/12/2026	Regular Session	6:00pm	YCES
Spring Break			
04/09/2026	Regular Session	6:00pm	YCIS
04/23/2026	Work Session	6:00pm	None
05/14/2026	Regular Session	6:00pm	YCHS
05/28/2026	Work Session	6:00pm	None
06/11/2026	Regular Session	6:00pm	YCES
06/25/2026	Work Session	6:00pm	None

Yamhill-Carlton School District 1

Code: **KH**
Adopted: 4/14/08
Revised: 7/10/25

Public Gifts to the District

Gifts which may serve to enhance and extend the work of the schools may be received by the district. It will be the district's general policy to direct those who desire to make contributions to consider equipment or services that are not likely to be acquired from public fund expenditures.

1. Tangible property contributed to the schools becomes the property of the district and is subject to the same controls and regulations that govern the use of other district-owned property.
2. Contributions of property or services that may involve major costs for installation or maintenance, or initial or continuing financial commitments from district funds, will be presented by the Superintendent for Board consideration and approval.
3. Any groups planning to raise money for a gift to a school or the educational system will first consult with the principal and superintendent regarding what kind of gift should be made. The

Superintendent will develop guidelines for accepting gifts. Such guidelines will include a concern for fairness and equity among schools.

4. Priority lists of needed and desirable equipment, supplies or services will be kept in each school.

~~5. Conditions for contributions for a scholarship or scholarship fund [shall] be developed by a [scholarship committee] appointed by the Board.~~

~~6.5.~~ All gifts will be subject to the provisions of Board policy.

Gifts accepted shall be used for the purpose for which they were donated. In accepting gifts, the Board will be aware of the requirement that there should not be significant differences among the various school facilities. The Board will also consider Title IX compliance when accepting gifts.

END OF POLICY

Legal Reference(s):

[ORS 294.326](#)
[ORS 332.075](#)

[ORS 332.107](#)
[ORS 332.385](#)

Cross Reference(s):

IIA - Instructional Resources/Instructional Materials