



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

Tuesday, February 10, 2026

Regular Session: 6:00pm

AGENDA

I. Call to Order Regular Session

II. Flag Salute

III. Individuals, Delegations, Recognitions, and Communications

- A. YCHS - Student Body - Verbal Report
- B. YCHS - Student Spotlight
- C. YCHS - Tanner Smith & Richard Ceder - Verbal Report
- D. YCIS - Amanda Dallas & Chad Tollefson - Verbal Report
- E. YCES - Morgan Bishop - 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 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.

IV. Review of Agenda (Action Item)

V. Regular Session – Consent Agenda (Action Item)

- A. Approval of Board of Directors Minutes
 - 1. Regular Session Minutes: 01/13/2026
 - 2. Work Session Minutes: 01/27/2026
- B. Personnel
- C. Enrollment
- D. Donations

VI. Announcements and Reports

- A. Superintendent's Report – Clint Raever – Verbal Report
- B. District Facilities Report – Ian Barr – Verbal Report
- C. Financials & List of Bills for January 2026 – Melanie Neece (Action Item)

VII. New Business

- A. Request for the Rocketry Team to Travel Out of State to Wisconsin (Action Item)
- B. Approval of Donation and Establishment of the Tom Jernstedt Memorial Scholarship Fund (Action Item)

VIII. Board of Directors Comments

IX. 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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Password: sW66uH

Tuesday, January 13, 2026

Regular Session: 6:00pm

Board Members Present: Susan FitzGerald, Erin Galyean, Chris Zook, JaJetta Dumdi, Buzz Ready
District Office and Admin Present: Clint Raever, Melanie Neece, John Horne, Mary Brown, Tanner Smith, Richard Ceder, Ian Barr, Amanda Dallas, Chad Tollefson, Morgan Bishop
Others Present: Beth Patt-McKinney

MINUTES

[Meeting Recording](#)

I. Call to Order Regular Session

S.FitzGerald called the meeting to order at 6:00pm.

I. Flag Salute

II. Individuals, Delegations, Recognitions, and Communications

A. YCHS - Tanner Smith & Richard Ceder – Verbal Report

-T.Smith and R.Ceder thanked the board for all their hard work and dedication.

The first semester is over this coming Thursday. J term will begin next Tuesday.

-T.Smith provided an update on attendance and MTSS On Track data (see attached PowerPoint presentation).

-R.Ceder provided an update on athletics and announced that Yamhill Carlton is officially now in the West Valley League. (see attached PowerPoint).

-E.Galyean asked for an update on how the ASPIRE program is doing. T.Smith and R.Ceder stated it is going well. They have some new volunteer mentors that are meeting with students as needed. Rosie Golden is also assisting.

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

-A.Dallas reported and thanked the board for all they do.

-A.Dallas provided updates on attendance, work done by the custodial crew, preparations for second semester, SBAC preparation, boys basketball, science fair, student leadership events, vision screenings, battle of the books, Pentagames math, and the fish hatching project. (see attached report and flyers)

-Dibels testing started yesterday. She will share the progress next month.

-iReady will be completed at the end of the month.

-The next round of the Wayfinder assessment will be in February.

-The MTSS focus this week will be to start building the 4th/5th behavior matrix and 6th- 8th behavior matrix.

C. YCES – Morgan Bishop – Verbal Report

-M.Bishop reported and thank the board for all they do. Their support and time they give to support the schools is appreciated.

-M.Bishop provided an update on the first week back to school, mid-year assessments, the Tiger Run success, the upcoming Kids Heart Challenge fundraiser, and attendance. (see attached report).

-Regarding GATE, they have one Kindergarten at a level 2 and one 1st grader at a level 1.

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D. Board Appreciation

-C.Raever thanked the board for all they do for the district, the students, and the community. Everything they do for the district is much appreciated.

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.

III. Review of Agenda (Action Item)

-E.Galyean motioned to amend item B under new business from 2025-2026 budget calendar to 2026-2027 budget calendar. Buzz seconded. All in favor. Motion carried.

-E.Galyean motioned to approve the amended agenda. J.Dumdi seconded. All in favor. Motion carried.

IV. Regular Session – Consent Agenda (Action Item)

A. Approval of Board of Directors Minutes

1. Regular Session Minutes: 12/09/2025

B. Personnel

C. Enrollment

D. Donations

E.Galyean motioned to approve the consent agenda. J.Dumdi seconded. All in favor. Motion passed.

V. Announcements and Reports

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

-C.Raever provided updates on the upcoming facilities condition videos, the superintendent advisory committee, the upcoming Bonds, Ballots, and Building Conference, and Portrait of a YC Graduate. (see attached report)

-He took a moment to recognize the passing of Brenda VanDerzanden. Brenda was a valued member of the YC family. Her impact on students and staff will be long remembered.

B. District Facilities Report – Ian Barr – Verbal Report

-I.Barr shared an update on staffing issues, and immediate and upcoming facilities needs. (see attached report)

C. Financials and List of Bills for December 2025 – Melanie Neece (Action Item)

-M.Neece reviewed the financials and list of bills for December 2025.

-She has Included the district total extended ADMw for funding calculations. This shows the projection was on target and still is.

-E.Galyean motioned to approve the financials and list of bills for December 2025. J.Dumdi Seconded. All in favor. Motion carried.

VI. New Business

A. Audited Financials for Fiscal Year Ending 2025 Approval (Action Item)

<https://www.ycsd.k12.or.us/departments/business-office>

-M.Neece presented the audit letter from Clear Trail CPAS. Page 2 shows the results of the audit. The audit opinion was unmodified meaning it was a 'clean' audit.

-M.Neece showed the details of the findings in the report that is posted on the district's website.

-The audit highlighted the findings including a missing posting, a missing bid and quote, and an error in the capital assets workbook.

-All of the items were fixed during the audit and a corrective action will be sent to the Secretary of State once it is signed by the board.

-E.Galyean motioned to approve the audited financials for the fiscal year ending 2025 as presented.

B.Ready seconded. All in Favor. Motion carried.

B. 2026-2027 Budget Calendar (Action Item)

-M.Neece presented the summarized budget calendar. She mirrored what the district has done in the past, keeping the dates as close to last year as possible.

-She has reached out to the budget committee members, current and those whose terms have expired. If they do not want to renew, the district will post the positions on social media, on the website, and in the community.

-J.Dumdi motioned to approve the 2026-2027 budget calendar as presented. E.Galyean seconded. All in favor. Motion carried.

C. Financial Reports Discussion

-M.Neece asked what the board's expectations are for the financial reports. The board previously did a quarterly 'deep-dive', the information she shares on a monthly basis is more detailed than in the past.

-The board agreed that the monthly information provided is sufficient and that they may request additional information from her as needed.

D. Adopt Updated Directory Information (JOA) Policy (Action Item)

J.Dumdi motioned to adopt the updated JOA policy as presented. E.Galyean seconded. All in favor. Motion carried.

E. February Executive Session Date

-S.FitzGerald will be gone the week of the scheduled executive session and would like to move the meeting to a later date.

-The board agreed to move the meeting to February 19th instead of February 12th.

-M.Brown will send out an updated invite to the board.

F. SIA Grant Agreement Approval (Action Item)

-The SIA action plan was presented last month. The document presented tonight is the actual agreement that requires board approval before C.Raeever can sign the agreement.

-Section 6 (on page 2) is the amount that the district will receive. The rest of the document are the conditions of the grant.

-S.FitzGerald asked who wrote the performance framework on page 21. C.Tollefson replied that those are co-developed with the state. The district submits proposed targets, and the state modifies them as appropriate.

-E.Galyean motioned to approve the SIA grant agreement as presented. J.Dumdi seconded. All in favor. Motion carried.

VII. Board of Directors Comments

The board members expressed appreciation for the gifts and for the ongoing efforts of district staff.

VIII. Adjournment

S.FitzGerald adjourned the meeting at 7:08pm.



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Password: sW66uH

Tuesday, January 27, 2026

Work Session: 6:00pm

Board Members Present: Susan FitzGerald, Chris Zook, Erin Galyean, JaJetta Dumdi

District Office Staff Present: Clint Raever, Mary Brown

MINUTES

[Meeting Recording](#)

I. Call to Order Work Session

S.FitzGerald called the meeting to order at 6:00pm.

II. Flag Salute

III. Reprioritize Facilities Projects

-C.Raever reviewed the facilities priority list (see attached document) and provided an update on the status of each project.

-I.Barr was unable to attend, but provided a list identifying projects that are immediate needs, in the planning phase, and future considerations (see attached document).

-The board reviewed the documents provided and asked if cost estimates were available for each project. C.Raever was able to provide some cost information based on prior Long Range Facilities Planning Committee lists.

-Since the documents included different projects, the board requested that C.Raever compile a consolidated list of current facilities needs along with estimated costs for each project. The board will review the compiled list at a future meeting.

IV. Superintendent Goals Update

-C.Raever provided an update on his goals and the current status.

-All targets associated with Goal 1 are currently in progress. Artifacts for this goal include a goals log and related email documentation.

-For Goal 2, one target has been completed, with the remaining targets in progress. Artifacts include goal-setting meetings, a professional development needs survey, administrative PD survey results, and monthly principal meetings.

-All targets for Goal 3 are in progress. Supporting artifacts include ODS team meetings, MTSS meeting agendas, leadership meeting agendas, and building-level board reports.

-For Goal 4, all targets are in progress with the exception of establishing superintendent office hours. Due to time constraints, this item has not yet been implemented.

-All targets for Goal 5 remain in progress. Artifacts for this goal include ODS, InTouch implementation, financial reports, and calendars.

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V. Donation Reporting Discussion

-M.Brown asked the board for guidance regarding the reporting of donations in the board meeting packets. She noted that there are occasionally numerous small donations and asked whether the board prefers each individual donation to be listed, or if donations should be reported as a summarized total by program.

-Going forward, the board would like the summarized total by program.

VI. Adjournment

S.FitzGerald adjourned the meeting at 7:29pm.

Yamhill Carlton School District

Human Resources

Board Report

February 10, 2026



New Hires

McKinsey Hoodenpyl, Alliance Academy Secretary
Janice Hefflin, YCIS/YCHS Kitchen Helper (3.75 hour)

Resign/Retire/Term Employees

None

Current Employees: Position Changes

Christina Wheeler, Alliance Academy Secretary to YCHS Lead Secretary

Open Positions For 2025-2026

YCHS Instructional Assistant - Behavior

Yamhill Carlton School District Enrollment Report

February

2026

District Enrollment for 2025-26 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
YCES	275	279	274	275	277	280				
YCIS	380	375	373	373	370	369				
YCHS	281	273	271	272	268	264				
Alliance	168	150	153	154	157	159				
Total	1,104	1,077	1,071	1,074	1,072	1,072	-	-	-	-
24/25 Total	1,094	1,086	1,090	1,087	1,089	1,077	1,065	1,067	1,068	1,062
23/24 Total	1,101	1,101	1,093	1,090	1,088	1,080	1,083	1,087	1,098	1,094
22/23 Total	1,118	1,110	1,108	1,098	1,098	1,103	1,098	1,102	1,106	1,096
21/22 Total	1,029	1,028	1,038	1,032	1,029	1,028	1,023	1,023	1,022	1,016
20/21 Total	1,067	1,064	1,064	1,063	1,054	1,038	1,048	1,039	1,028	1,043
19/20 Total	1,060	1,067	1,065	1,060	1,053	1,043	1,034	1,045	1,045	1,044

YCES Enrollment for 2025-26 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	68	69	68	68	68	69				
1st Grade	55	58	55	56	57	57				
2nd Grade	75	75	74	74	74	75				
3rd Grade	77	77	77	77	78	79				
25/26 Total	275	279	274	275	277	280	-	-	-	-
24/25 Total	274	273	274	271	274	273	269	271	269	269
23/24 Total	284	284	282	279	280	282	285	288	290	291
22/23 Total	301	297	299	299	297	297	298	304	306	307
21/22 Total	265	269	271	264	273	274	270	268	268	266
20/21 Total	231	229	230	228	225	221	225	223	223	223
19/20 Total	362	365	366	361	363	361	358	364	367	366

YCIS Enrollment for 2025-26 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
4th Grade	78	79	78	78	78	77				
5th Grade	72	71	72	72	71	71				
6th Grade	96	94	94	92	91	92				
7th Grade	54	54	53	53	53	54				
8th Grade	80	77	76	78	77	75				
25/26 Total	380	375	373	373	370	369	-	-	-	-
24/25 Total	367	367	370	370	369	362	367	368	368	369
23/24 Total	348	344	345	345	345	348	352	355	361	360
22/23 Total	332	329	330	325	322	328	322	321	325	324
21/22 Total	343	342	347	349	351	348	343	347	349	345
20/21 Total	291	287	276	276	272	273	282	291	282	282
19/20 Total	308	312	311	313	307	303	303	307	307	307

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

YCHS Enrollment for 2025-26 School Year

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
9th Grade	83	78	76	75	74	74				
10th Grade	68	66	66	67	66	65				
11th Grade	64	64	62	64	63	61				
12th Grade	66	65	67	66	65	64				
Transition	-	-	-	-	-	-				
25/26 Total	281	273	271	272	268	264	-	-	-	-
24/25 Total	281	278	275	274	273	272	265	265	267	261
23/24 Total	289	292	283	283	281	271	269	268	270	270
22/23 Total	293	290	288	284	290	285	286	285	284	278
21/22 Total	284	283	285	285	278	281	281	278	276	277
20/21 Total	290	290	292	290	290	290	291	291	276	291
19/20 Total	299	300	298	295	295	290	286	287	284	284

Alliance Academy Enrollment 2025-26

	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Kindergarten	10	9	9	9	9	9				
1st Grade	25	24	26	25	25	25				
2nd Grade	14	14	14	16	16	16				
3rd Grade	19	19	20	20	21	20				
4th Grade	16	15	15	16	16	16				
5th Grade	32	26	26	26	27	27				
6th Grade	12	13	13	13	14	16				
7th Grade	16	15	15	15	15	15				
8th Grade	14	9	9	9	9	10				
9th Grade	8	4	4	3	3	3				
10th Grade	2	2	2	2	2	2				
11th Grade	-	-	-	-	-	-				
12th Grade	-	-	-	-	-	-				
25/26 Total	168	150	153	154	157	159	-	-	-	-
24/25 Total	172	168	171	172	173	170	164	163	164	163
23/24 Total	180	181	183	183	182	179	177	176	177	173
22/23 Total	192	194	191	190	189	193	192	192	191	187
21/22 Total	137	134	135	134	127	125	129	130	129	128
20/21 Total	255	258	266	269	267	254	250	234	247	247
19/20 Total	91	91	91	92	89	90	88	88	88	88

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



February 2026

Donations

YCSD	Misc. furniture - \$2310.00 value
YCES	Misc. furniture - \$850.00 value
YCHS STEM/Rocketry	\$2580.00
OHSET	\$1242.00
YCHS Boys Basketball	\$100.00
FFA	\$2000.00
SBA Leadership	\$100.00
CTE Program	\$250.00



YAMHILL CARLTON SCHOOL DISTRICT

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

Date: February 4, 2026

To: Yamhill Carlton School District Board of Directors

From: Melanie Neece, Director of Fiscal Services

Subject: January 2026 - Financial Statements and Summary

Board Members,

Please find attached the financial statements for the 2025-26 fiscal year through January 31, 2026.

General Fund Status - We estimate our **General Fund Ending Fund Balance** to be approximately **\$1.4 million**. Of this total, approximately \$55,900 is the unappropriated ending fund balance, with the remainder reflecting our estimated Non-Resolution Fund Balance, which includes contingencies.

Financial Statements Overview

The attached statements include activity for the following funds: 100 General Fund, 200 Restricted – Special Revenue Funds, 300 Debt Service Fund, 400 Capital Projects Fund, 700 Trust and Agency Funds, and Balance Sheet Accounts for all funds. The Statement of Revenues and Expenditures shows the Budget vs. Actuals for the period and projects through the fiscal year-end. An appropriations summary for all funds is also included. I have not projected revenues or expenditures for 200-700 funds, as they are generally limited by the revenue collected and are designated for specific uses.

Check and Investment Activity

The district issued checks **62707-62771** totaling **\$151,545.09** for the period ending January 31, 2026. The LGIP investment pool earned dividends of **\$36,082.61**. The monthly distribution yield rate has dropped slightly from **4.25% to 4.16%**. These funds are posted under revenue code 1510 on page 2 of the financial summary.

Oregon Revenue Forecast

The **Oregon Economic & Revenue Forecast** released **February 4, 2026** shows a **stronger revenue projection**, with the state now expecting **about \$286.5 million more in General Fund revenue** than previously forecast, reducing the planned **budget gap** from an estimated **\$750 million to about \$500 million** for the current biennium.

While this slight improvement eases pressure on state spending, a **significant General Fund shortfall remains**, meaning core services, including the **State School Fund (SSF)** that supports K-12 education are still under the possibility of reductions.

For **Yamhill County Schools**, which rely heavily on SSF formula dollars and local taxes, this means **limited new funding for existing staffing, programs, or inflation/cost increases** in the coming year; any growth in revenue is too small to offset the GDP rate estimated at 2.4%. Rural districts also continue to experience revenue constraints, such as federal funding changes that have tightened state budgets. As a result, **the district should plan for ongoing budget restraint and monitor the state budget discussions**. The next Forecast is scheduled for Wednesday, May 20, 2026. The district will notify the board members as information is obtained.

Please let me know if you have any questions or concerns regarding these statements.

Thank you.

Yamhill-Carlton SD
BALANCE SHEET ALL ACCOUNTS
January 31, 2026

ASSETS

Cash in Bank (AP) - Checking	671,804	
Cash in the Bank (Student Body) - Checking	288,598	***
Petty Cash - Café	50	
Cash w/Fiscal Agents	956,416	
Cafeteria Account	7,045	
Investments LGIP	10,012,177	
Taxes Receivable	219,968	
Account Receivable - GASB	4,950	
Interfund Accounts Receivable	-	
Interfund Accounts Receivable	-	
Intergovernmental A/R Prior Year	6,247	
Intergovernmental Accounts Receivable	-	
Inventories for Nutrition Services	11,288	
Prepaid Expenses	6,774	
ASB Fund Balance	(251,928)	**
<hr/>		
Total Current Assets	\$ 11,933,390	

LIABILITIES AND NET EQUITY

Liabilities:		
Accounts Payable	3,966	
Salaries Payable	-	
Payroll Federal Deductions Payable	-	
Payroll State Deductions Payable	(5,280)	
FICA / Medicare Withholding	-	
PERS Payable	(40,914)	
Payroll Volunteer Deduction Payable	992	
Payroll Direct Deposit Payable	-	
Employer Paid Benefit	(113,624)	
W/C Liberty NW	8,793	
W/C OR Assessment	(0)	
Deferred Property Tax Revenues	(235,985)	
Payroll Flex Plan Payable	-	
Deposit Payable	-	
<hr/>		
Total Liabilities	\$ (382,052)	
<hr/>		
Total Assets - Liabilities	\$ 11,551,338	
<hr/>		
Working Capital__Net Equity __ Ending Fund Balance	\$ 11,551,338	*
<hr/>		
Variance	0	

Rounded

* Financials without Audit Adjustments

Note: The totals tie out correctly, and negative balances represent timing or accrual adjustments that will resolve with the final audit.

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

	Adopted 2025-26 Budget	Actual YTD Rev. 1/31/2026	Projected 2/1/2026 Thru 6/30/2026	Total Estimated 2025-26	(Over)/Under Budget
Resources - Revenues					
SSF Funding					
1111 Current Year Property Taxes	\$ 4,580,000	\$ 4,348,992	231,008	\$ 4,580,000	\$ -
1112 Prior Year's Property Taxes	-	60,558	-	\$ 60,558	(60,558)
1114 In Lieu of Property Taxes	-	-	-	\$ -	-
1190 Interest on Tax Collections	-	10,806	-	\$ 10,806	(10,806)
3101 State School Support Funds	9,221,557	6,159,361	3,062,196	\$ 9,221,557	-
3103 Common Schools	155,320	-	155,320	\$ 155,320	-
3199 State Other Unrestricted Grants	50,000	-	50,000	\$ 50,000	-
3299 State Grants	-	-	-	\$ -	-
Total SSF Funding	14,006,877	10,579,716	3,498,524	14,078,241	(71,364)
Other School Support Funding					
4519 Federal Edu Jobs Funding	-	-	-	-	-
4500 Federal SFSF	-	-	-	-	-
Total Other School Support	-	-	-	-	-
Total SSF Revenue	14,006,877	10,579,716	3,498,524	14,078,241	(71,364)
Non State School Support Formula Sources					
Local Sources					
1300 Tuition	244,180	50	244,130	244,180	-
1411 Transportation Fees	-	-	-	-	-
1510 Earnings on Investments	100,000	213,938	(113,938)	100,000	-
1710 Athletic Fees	46,500	20,149	26,351	46,500	-
1910 Rentals	-	-	-	-	-
1960 Recovery of Prior Year Exp	-	-	-	-	-
1980 Fees Charged to Grants	55,194	-	55,194	55,194	-
1990 Miscellaneous Local Revenue	40,000	39,028	972	40,000	-
Total Non Formula Local Sources	485,874	273,165	212,709	485,874	-
Intermediate Sources					
2000 Intermediate Resources	190,000	-	190,000	190,000	-
Other Sources					
5300 Sale of Fixed Assets	-	-	-	-	-
5400 Beginning Fund Balance	3,430,946	3,859,579	-	3,859,579	(428,633)
Total Non SSF Revenue	4,106,820	4,132,744	402,709	4,506,594	(428,633)
Total Resources	\$ 18,113,697	\$ 14,712,460	\$ 3,901,234	\$ 18,584,835	\$ (499,997)
Less Estimated Requirements (pg 3)				\$ (17,134,733)	
Estimated Ending Fund Balance				\$ 1,450,102	

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

Expenditure Functions	Adopted 2025-26 Budget	Actual YTD Exp. 1/31/2026	Projected 2/1/2026 Thru 6/30/2026	Total Estimated 2025-26	(Over)/ Under Budget	% Committed
Instruction						
1111 K-5 Elementary Programs	\$ 1,660,979	\$ 668,794	923,281	\$ 1,592,075	\$ 68,904	95.85%
1113 K-5 Elementary Extracurricular	6,011.00	1,424	4,554.91	5,978.56	32.44	99.46%
1121 Intermediate Programs	1,735,338.00	659,441	1,015,471.39	1,674,912.05	60,425.95	96.52%
1122 Intermediate Extracurricular	94,220.00	47,506	17,647.33	65,153.21	29,066.79	69.15%
1131 High School Programs	1,873,750.00	771,959	997,703.85	1,769,662.83	104,087.17	94.44%
1132 High School Extracurricular	388,479.00	187,134	135,273.48	322,407.94	66,071.06	82.99%
1210 Programs for Talented and Gifted	2,000.00	9	8.99	17.98	1,982.02	0.90%
1220 Programs for Students w/Severe Disabilities	1,784,280.00	626,549	998,410.86	1,624,959.54	159,320.46	91.07%
1250 Special Education	524,097.00	240,807	259,080.12	499,887.45	24,209.55	91.88%
1272 Title I	0.00	2,907	19,896.31	22,803.26	(22,803.26)	
1280 Alternative Programs Credit Recovery	58,143.00	8,163	32,388.88	40,551.99	17,591.01	69.75%
1281 Alternative Programs	16,000.00	14,453	-	14,452.65	1,547.35	90.33%
1285 District Alt Programs - Alliance Academy	831,158.00	309,541	359,814.17	669,355.65	161,802.35	80.53%
1291 English Language Learner ORS 366.079	135,121.00	44,810	88,174.79	132,985.28	2,135.72	98.42%
1400 Summer Programs High School	26,090.00	-	8,022.85	8,022.85	18,067.15	30.75%
1410 Summer Programs Elementary	2,208.00	1,984	-	1,983.93	224.07	0.00%
Total Instruction	9,137,874	3,585,481	4,859,729	8,445,210	692,664	92.42%
Support Services						
2110 Attendance & Social Work	73,226	30,833	42,392	73,226	0	100.00%
2115 Student Safety	17,000	6,599	10,401	17,000	-	100.00%
2120 Guidance Services	321,186	86,296	199,560	285,856	35,330	89.00%
2130 Health Services	41,200	9,989	9,313	19,303	21,897	46.85%
2140 Psychological Services	0	-	-	-	0	0.00%
2150 Speech Pathology Audiology Services	70,404	29,223	41,181	70,404	(0)	100.00%
2190 Student Support Services Direction	122,187	69,752	52,435	122,187	(0)	0.00%
2210 Improvement of Instruction Services	26,550	4,417	4,399	8,816	17,734	33.21%
2220 Educational Media/Library Services	106,692	46,051	61,225	107,276	(584)	100.55%
2310 Board of Education Services	138,309	110,692	65,508	176,201	(37,892)	127.40%
2320 Executive Administration/Superintendent	436,314	243,184	193,130	436,314	0	100.00%
2410 Office of the Principal Services	1,181,944	668,340	479,737	1,148,077	33,867	97.13%
2520 Fiscal Services	340,588	263,454	100,963	364,417	(23,829)	107.00%
2540 Operation & Maintenance of Plant Services	2,072,743	1,111,237	750,207	1,861,444	211,299	89.81%
2550 Student Transportation Services	875,000	484,980	390,021	875,000	(0)	100.00%
2573 Internal Services	0	-	0	0	0	10.00%
2640 Staff Services/Human Resources	231,127	138,542	76,109	214,650	16,477	92.87%
2660 Technology Services	336,320	186,342	137,978	324,320	12,000	96.43%
2700 Supplemental Retirement Program	0	-	0	0	-	100.00%
Total Support Services	6,390,790	3,489,931	2,614,559	6,104,490	286,300	95.52%
Other Requirements						
5200 Transfers to Other Funds	585,033	585,033	-	585,033	-	100.00%
5300 Apportionments	0	-	-	-	0	0.00%
6000 Contingency	2,000,000	-	2,000,000	2,000,000	-	100.00%
7000 Unappropriated Ending Fund Balance	0	-	0	0	0	10.00%
Total Other Requirements	2,585,033	585,033	2,000,000	2,585,033	0	100.00%
Total Requirements	\$ 18,113,697	\$ 7,660,445	\$ 9,474,288	\$ 17,134,733	\$ 978,964	94.60%

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

	Adopted 2025-26 Budget	Actual YTD Rev./Exp. 1/31/2026	Encumbered as of 2/1/2026	Total Est. Incl. Encum. as of 2/1/2026	(Over)/Under Budget
REVENUE					
1510 Investment Earnings	\$ -	\$ 425		\$ 425	\$ (425)
1610 Food Services	\$ 12,500	\$ 7,460	\$ 5,040	\$ 12,500	\$ -
1620 Investment Earnings			\$ -	\$ -	\$ -
1700 Extracurricular	\$ 203,000	\$ 20,549	\$ 182,451	\$ 203,000	\$ -
1920 Contributions or Donations	-	-	\$ -	\$ -	\$ -
1990 Miscellaneous Local Revenue	122,500	117,254	\$ 5,246	\$ 122,500	\$ -
1991 Pre School Tuition	-	-	\$ -	\$ -	\$ -
2199 Other Intermediate Resources			\$ -	\$ -	\$ -
2200 Restricted Intermediate Revenue	3,000	-	\$ 3,000	\$ 3,000	\$ -
3102 Restricted SSF High Cost Disability			\$ -	\$ -	\$ -
3200 Restricted State Grant	250,000		\$ 250,000	\$ 250,000	\$ -
3202 Restricted State Farm to School	3,500	-	\$ 3,500	\$ 3,500	\$ -
3299 Restricted State Grants-In-Aid	1,670,595	386,606	\$ 1,283,989	\$ 1,670,595	\$ -
4500 Restricted Federal thru State	694,409	150,595	\$ 543,814	\$ 694,409	\$ -
4501 Restricted Federal			\$ -	\$ -	\$ -
4510 Restricted Federal JPTA			\$ -	\$ -	\$ -
4511 Restricted Federal Breakfast			\$ -	\$ -	\$ -
4910 Restricted Federal Commodities	30,000		\$ 30,000	\$ 30,000	\$ -
5200 Transfers	260,826	460,333		460,333	\$ (199,507)
5400 Beginning Fund Balance	507,715	446,980	\$ -	446,980	\$ 60,735
TOTAL REVENUE	3,758,045	1,590,203	2,307,039	3,897,242	(139,197)

EXPENDITURES					
Instruction					
1111 Elementary	345,751	139,904	198,582	338,486	7,265
1113 Elementary Extracurricular	51,000	6,279	44,721	51,000	(0)
1121 Intermediate	269,772	139,952	131,055	271,007	(1,235)
1122 Intermediate Extracurricular	211,965	13,814	126,991	140,805	71,160
1131 High School Programs	270,283	87,916	70,364	158,281	112,002
1132 High School Extracurricular	318,458	55,192	144,894	200,087	118,371
1220 Students w/Severe Disabilities	111,246	44,596	63,811	108,407	2,839
1250 Students with Disabilities	167,907	69,395	98,512	167,907	0
1272 Title I Services	205,373	96,899	112,317	209,216	(3,843)
1260 Early Intervention Services	-	-	-	-	-
1285 Alternative Programs	15,000	116	1,084	1,200	13,800
1290 Other Programs	250,000	85,039	164,951	249,990	10
1400 Summer Programs	28,138	5,167	9,920	15,087	13,051
Total Instruction	2,244,893	744,270	1,167,203	1,911,474	333,419

Support Services					
2110 Attendance & Social Work	23,361	9,889	13,626	23,515	(154)
2115 Attendance & Social Work	-	4,000	-	4,000	(4,000)
2120 Guidance Services	336,203	123,671	213,318	336,989	(786)
2130 Health Services	-	-	-	-	-
2150 Health Services	-	-	-	-	-
2160 Other Student Treatment Services	-	-	-	-	-
2190 Student Support Services Direction	-	-	-	-	-
2210 Student Support Services Direction	-	1,721	1,279	3,000	(3,000)
2220 Instructional Support Services	-	-	-	-	-
2230 EIS	3,227	2,888	801	3,689	(462)
2240 Instructional Support Services	55,772		24,537	24,537	31,235
2300 General Administration	-	-	0	0	(0)
2310 Board of Directors	60,073	11,286	28,534	39,820	20,253
2410 School Administration	200,675	116,566	83,838	200,404	271
2520 Fiscal Services	73,450	41,214	22,754	63,968	9,482
2540 Maintenance Operations	99,230	87,429	7,650	95,079	4,151
2550 Transportation	35	-	472	472	(437)
2600 Technology & Records Management	-	-	-	-	-

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

	Adopted 2025-26 Budget	Actual YTD Rev./Exp. 1/31/2026	Encumbered as of 2/1/2026	Total Est. Incl. Encum. as of 2/1/2026	(Over)/Under Budget
2640 Staff Management	65,000	9,783	55,217	65,000	-
2700 Supplemental Retirement Programs	73,250	2,100	6,401	8,501	64,749
3100 Enterprise and Community	522,876	230,341	206,044	436,385	86,491
3130 Supplemental Retirement Programs	-	-	-	-	-
Total Support Services	1,513,152	640,889	664,471	1,305,360	207,792
5200 Transits	-	-	-	-	-
5300 Transfers	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,758,045	\$ 1,385,160	\$ 1,831,674	\$ 3,216,833	\$ 541,212

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

	Adopted 2025-26 Budget	Actual YTD Rev./Exp. 1/31/2026	Encumbered as of 2/1/2026	Total Est. Incl. Encum. as of 2/1/2026	(Over)/Under Budget
REVENUE					
1111 Current Year Taxes	\$ 948,450	\$ 1,015,274	\$ -	\$ 1,015,274	\$ (66,824)
1112 Prior Year Taxes	15,000	22,558	\$ -	\$ 22,558	\$ (7,558)
1190 Interest on Property Tax	2,500	3,390	\$ -	\$ 3,390	\$ (890)
1970 Services Provided to Other Funds	-	-	\$ -	\$ -	\$ -
1990 Miscellaneous Revenue	1,539,466	709,069	\$ 830,397	\$ 1,539,466	\$ -
5200 Transfers	124,700	124,700	\$ -	\$ 124,700	\$ -
5400 Beginning Fund Balance	758,705	835,338	\$ -	\$ 835,338	\$ (76,633)
TOTAL REVENUE	3,388,821	2,710,330	- 830,397	3,540,727	(151,906)
EXPENDITURES					
5110 Principal/Interest	3,388,821	350,373	3,038,448	3,388,821	-
5200 Transits	-	-	-	-	-
5300 Transfers	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	-	-	-	-	-
TOTAL EXPENDITURES	\$ 3,388,821	\$ 350,373	\$ 3,038,448	\$ 3,388,821	\$ -

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

Source	Adopted 2025-26 Budget	Actual YTD Rev./Exp. 1/31/2026	Encumbered as of 2/1/2026	Total Est. Incl. Encum. as of 2/1/2026	(Over)/Under Budget
REVENUE					
1130 Construction Excise Tax Revenue	\$ 150,000	\$ 66,348	\$ 83,652	\$ 150,000	\$ -
1510 Investment Earnings	-	-	\$ -	-	-
1990 Miscellaneous Local Revenue	19,992	8,333	\$ 11,659	19,992	-
5200 Transfers from Other Funds	-	-	\$ -	-	-
5400 Beginning Fund Balance	1,739,000	1,848,495	\$ -	1,848,495	(109,495)
TOTAL REVENUE	1,908,992	1,923,176	95,312	2,018,487	(109,495)
EXPENDITURES					
Facility Acquisition and Construction					
2540 Building Acquisition	914,000	40,214	96,886	137,100	776,900
4150 Building Construction/Improvement	994,992	-	149,249	149,249	845,743
Total Facility Acquisition	1,908,992	40,214	246,134	286,349	1,622,643
6100 Contingency	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	-	-	-	-	-
TOTAL EXPENDITURES	\$ 1,908,992	\$ 40,214	\$ 246,134	\$ 286,349	\$ 1,622,643

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

Source	Adopted 2025-26 Budget	Actual YTD Rev./Exp. 1/31/2026	Encumbered as of 2/1/2026	Total Est. Incl. Encum. as of 2/1/2026	(Over)/Under Budget
REVENUE					
1510 Investment Earnings	\$ 2,400	\$ -	\$ 2,400	\$ 2,400	\$ -
1920 Contributions or Donations	6,500	-	6,500	6,500	-
1990 Miscellaneous Local Revenue	-	-	-	-	-
5200 Transfers from Other Funds	-	-	-	-	-
5400 Beginning Fund Balance	55,000	53,362	-	53,362	1,638
TOTAL REVENUE	63,900	53,362	8,900	62,262	1,638
EXPENDITURES					
Instruction					
1300 Tuition	8,000	2,000	6,000	8,000	-
Total Instruction	8,000	2,000	6,000	8,000	-
5200 Transits	-	-	-	-	-
5300 Transfers	-	-	-	-	-
6000 Unforeseen Expenditures	-	-	-	-	-
7000 Unappropriated Ending Fund Balance	55,900	-	55,900	55,900	-
TOTAL EXPENDITURES	\$ 63,900	\$ 2,000	\$ 61,900	\$ 63,900	\$ -

Yamhill-Carlton SD
Statement of Revenues Budget Vs. Actual
For the Fiscal Year 2025-2026
As of 01/31/2026

Expenditure by Object	Adopted 2025-26 Budget	Actual YTD Exp. 1/31/2026	Projected 2/1/2026 Thru 6/30/2026	Total Estimated 2025-26	(Over)/ Under Budget	% Committed
100 General Fund						
01 Salaries	\$ 7,641,319	\$ 3,379,799	3,800,832	\$ 7,180,631	\$ 460,688	93.97%
02 Associated Payroll Cost	4,049,306	1,680,026	1,944,339	3,624,364	424,942	89.51%
03 Purchased Services	2,765,903	1,300,001	1,506,924	2,806,925	(41,022)	101.48%
04 Supplies	518,325	346,525	54,536	401,061	117,264	77.38%
05 Capital Outlay	148,722	8,659	23,737	32,396	116,326	21.78%
06 Other Objects	405,089	360,402	40,647	401,049	4,040	99.00%
07 Transfers	585,033	585,033	-	585,033	-	100.00%
08 Other Uses of Funds (Reserves)	2,000,000	-	2,000,000	2,000,000	-	100.00%
Total 100 General Fund	18,113,697	7,660,445	9,371,014	17,031,459	1,082,238	94.03%
200 Special Revenue Funds						
01 Salaries	1,429,950	564,950	864,956	1,429,905	45	100.00%
02 Associated Payroll Cost	894,722	337,834	431,936	769,770	124,952	86.03%
03 Purchased Services	287,840	67,972	165,697	233,669	54,171	81.18%
04 Supplies	1,096,507	363,739	195,006	558,744	537,763	50.96%
05 Capital Outlay	42,076	47,960	-	47,960	(5,884)	113.99%
06 Other Objects	6,950	2,705	4,270	6,976	(26)	100.37%
07 Transfers	0	0	0	0	(0)	100.00%
08 Other Uses of Funds (Reserves)	0	0	0	0	(0)	100.00%
Total 100 General Funds	3,758,045	1,385,160	1,661,865	3,047,025	711,020	81.08%
300 Debt Services Funds						
06 Other Objects	\$ 2,508,186	\$ 350,373	2,157,813	2,508,186	-	0.00%
08 Other Uses of Funds (Reserves)	880,635	-	-	-	880,635	0.00%
Total 300 Debt Services Funds	3,388,821	350,373	2,157,813	2,508,186	880,635	74.01%
400 Capital Projects Funds						
03 Purchased Services	\$ -	\$ 34,500	-	34,500	(34,500)	0.00%
05 Capital Outlay	\$ 1,898,992	\$ 5,714	1,893,278	1,898,992	-	0.00%
06 Other Objects	10,000	-	10,000	10,000	-	0.00%
Total 400 Capital Projects Funds	1,908,992	40,214	1,903,278	1,943,492	(34,500)	101.81%
700 Trust Funds						
03 Purchased Services	\$ 8,000	\$ 2,000	6,000	8,000	-	0.00%
08 Other Uses of Funds (Reserves)	55,900	-	-	-	55,900	0.00%
Total 700 Trust Funds	63,900	2,000	6,000	8,000	55,900	12.52%
Total Requirements	\$ 27,233,455	\$ 9,438,192	\$ 15,099,969	\$ 24,538,161	\$ 2,695,294	

Yamhill-Carlton SD
For the Fiscal Year 2025-2026
As of 01/31/2026

Appropriations		Adopted Budget	Working Budget	YTD	Encumbrance	YTD + Enc	Budget less YTD + Enc
General Fund	100						
Instruction	1000	9,137,874	9,137,874	3,585,481	4,529,142	8,114,623	1,023,251
Support Services	2000	6,390,790	6,390,790	3,489,931	2,650,272	6,140,203	250,587
	4000	-	-	-	-	-	-
Transfers	5200	585,033	585,033	585,033	-	585,033	-
		16,113,697	16,113,697	7,660,445	7,179,414	14,839,859	1,273,838
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	2,000,000	2,000,000	-	-	-	2,000,000
		18,113,697	18,113,697	7,660,445	7,179,414	14,839,859	3,273,838
	7000	-	-	-	-	-	-
General Fund		18,113,697	18,113,697	7,660,445	7,179,414	14,839,859	3,273,838
Restricted Revenue Fund	200						
Instruction	1000	2,244,893	2,244,893	744,270	762,268	1,506,539	738,354
Support Services	2000	990,276	998,676	410,548	292,119	702,667	287,609
Community Services	3000	522,876	522,876	230,341	206,044	436,385	86,491
Transfers	5200	-	-	-	-	-	-
		3,758,045	3,766,445	1,385,160	1,260,431	2,645,591	1,112,454
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	-	-	-	-	-	-
		3,758,045	3,766,445	1,385,160	1,260,431	2,645,591	1,112,454
	7000	-	-	-	-	-	-
Restricted Revenue Fund		3,758,045	3,766,445	1,385,160	1,260,431	2,645,591	1,112,454
Debt Services Fund	400						
Debt Services	5100	3,388,821	2,508,186	350,373	1,980,553	2,330,926	177,260
		3,388,821	2,508,186	350,373	1,980,553	2,330,926	1,057,895
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	-	880,635	-	-	-	880,635
		3,388,821	3,388,821	350,373	1,980,553	2,330,926	1,057,895
	7000	-	-	-	-	-	-
Debt Services Fund		3,388,821	3,388,821	350,373	1,980,553	2,330,926	1,057,895
Capital Projects Fund	400						
Instruction	1000	-	-	-	-	-	-
Support Services	2000	914,000	914,000	40,214	19,683	59,897	854,103
Facilities Acquisitions	4000	994,992	994,992	-	-	-	994,992
Transfers	5200	-	-	-	-	-	-
		1,908,992	1,908,992	40,214	19,683	59,897	1,849,095
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	-	-	-	-	-	-
		1,908,992	1,908,992	40,214	19,683	59,897	1,849,095
	7000	-	-	-	-	-	-
Capital Projects Fund		1,908,992	1,908,992	40,214	19,683	59,897	1,849,095
Trust and Agency Funds	700						
Instruction	1000	8,000	8,000	2,000	-	2,000	6,000
Transfers	5200	-	-	-	-	-	-
		8,000	8,000	2,000	-	2,000	6,000
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	-	-	-	-	-	-
		8,000	8,000	2,000	-	2,000	6,000
	7000	55,900	55,900	-	-	-	55,900
Trust and Agency Funds		63,900	63,900	2,000	-	2,000	61,900
All Funds							
Instruction	1000	11,390,767	11,390,767	4,331,752	5,291,410	9,623,162	1,767,605
Support Services	2000	8,295,066	8,303,466	3,940,693	2,962,075	6,902,768	1,392,298
Community Services	3000	522,876	522,876	230,341	206,044	436,385	86,491
Facilities Acquisitions	4000	994,992	994,992	-	-	-	994,992
Debt Services	5100	3,388,821	2,508,186	350,373	1,980,553	2,330,926	177,260
Transfers	5200	585,033	585,033	585,033	-	585,033	-
		25,177,555	24,305,320	9,438,192	10,440,082	19,878,274	5,299,281
Apportionments	5300	-	-	-	-	-	-
Contingency	6000	2,000,000	2,000,000	-	-	-	2,000,000
		27,177,555	26,305,320	9,438,192	10,440,082	19,878,274	7,299,281
Unappropriated & Reser	7000	55,900	55,900	-	-	-	55,900
All Funds		27,233,455	26,361,220	9,438,192	10,440,082	19,878,274	7,355,181

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check: To Check:

From Voucher: To Voucher:

From Date: 01/01/2026 To Date: 01/31/2026

From Clear Date: To Clear Date:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
62707	01/08/2026	SECRETARY OF STATE- AUDIT DIVISION	\$450.00	1227	Printed	Expense	☒	01/31/2026	
62708	01/08/2026	CARBON WORKS TREE SERVICE LLC	\$1,025.00	1223	Printed	Expense	☒	01/31/2026	
62709	01/08/2026	CARISSA COLLINS	\$1,080.00	1223	Printed	Expense	☒	01/31/2026	
62710	01/08/2026	CITY OF CARLTON	\$2,039.58	1223	Printed	Expense	☒	01/31/2026	
62711	01/08/2026	CITY OF YAMHILL	\$8,147.27	1223	Printed	Expense	☒	01/31/2026	
62712	01/08/2026	DAVISON AUTO PARTS	\$201.13	1223	Printed	Expense	☒	01/31/2026	
62713	01/08/2026	GLADSTONE HIGH SCHOOL	\$150.00	1223	Printed	Expense	☒	01/31/2026	
62714	01/08/2026	IMEG Consultants Corp	\$25,000.00	1223	Printed	Expense	☒	01/31/2026	
62715	01/08/2026	LOWE'S COMPANIES INC.	\$271.65	1223	Printed	Expense	☒	01/31/2026	
62716	01/08/2026	MCMINNVILLE GAS INC.	\$12,462.33	1223	Printed	Expense	☒	01/31/2026	
62717	01/08/2026	MIAPLAZA, INC.	\$800.00	1223	Printed	Expense	☐		
62718	01/08/2026	NEWBERG SCHOOL DISTRICT	\$150.00	1223	Printed	Expense	☒	01/31/2026	
62719	01/08/2026	OASBO	\$250.00	1223	Printed	Expense	☒	01/31/2026	
62720	01/08/2026	PACIFIC FIRE SUPPRESSION LLC	\$540.00	1223	Printed	Expense	☒	01/31/2026	
62721	01/08/2026	SAFEGUARD BUSINESS SYSTEMS	\$225.48	1223	Printed	Expense	☒	01/31/2026	
62722	01/08/2026	SALEM BASKETBALL OFFICIAL	\$881.62	1223	Printed	Expense	☒	01/31/2026	
62723	01/08/2026	SYSCO FOOD SERVICES	\$3,397.01	1223	Printed	Expense	☒	01/31/2026	
* 62726	01/14/2026	UMPQUA BANK-CC	\$6,632.69	1242	Printed	Expense	☒	01/31/2026	
* 62728	01/21/2026	BERNS-ANDERSON, THEA	\$370.00	1248	Printed	Expense	☒	01/31/2026	
62729	01/21/2026	Clark's Mobile Mechanic LLC	\$980.00	1248	Printed	Expense	☒	01/31/2026	
62730	01/21/2026	Collins, Austin Hunter Saunders	\$452.00	1248	Printed	Expense	☒	01/31/2026	
62731	01/21/2026	DAVISON AUTO PARTS	\$576.45	1248	Printed	Expense	☒	01/31/2026	

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check: To Check:
From Voucher: To Voucher:

From Date: 01/01/2026 To Date: 01/31/2026
From Clear Date: To Clear Date:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
62732	01/21/2026	JOSTENS	\$383.95	1248	Printed	Expense	☒	01/31/2026	
62733	01/21/2026	LAURIANO BARAJAS	\$840.00	1248	Printed	Expense	☒	01/31/2026	
62734	01/21/2026	LAWRENCE COMPANY	\$100.00	1248	Printed	Expense	☐		
62735	01/21/2026	LOWE'S COMPANIES INC.	\$229.03	1248	Printed	Expense	☐		
62736	01/21/2026	MCMINNVILLE GAS INC.	\$835.65	1248	Printed	Expense	☒	01/31/2026	
62737	01/21/2026	OASBO	\$500.00	1248	Printed	Expense	☐		
62738	01/21/2026	OREGON GOVERNMENT ETHICS COMMISSION	\$1,684.40	1248	Printed	Expense	☒	01/31/2026	
62739	01/21/2026	OSTERHOUT-PURDY, NATASHA	\$48.00	1248	Printed	Expense	☐		
62740	01/21/2026	PACIFIC OFFICE AUTOMATION LEASE DIRECT	\$1,550.00	1248	Printed	Expense	☐		
62741	01/21/2026	PARKER BALDWIN	\$361.32	1248	Printed	Expense	☒	01/31/2026	
62742	01/21/2026	PERRYDALE SCHOOL DISTRICT NO 21	\$6,714.59	1248	Printed	Expense	☒	01/31/2026	
62743	01/21/2026	PORTLAND GENERAL ELECTRIC	\$21,306.97	1248	Printed	Expense	☒	01/31/2026	
62744	01/21/2026	RECOLOGY WESTERN OREGON GARBAGE	\$1,547.56	1248	Printed	Expense	☐		
62745	01/21/2026	RODDA PAINT CO	\$229.33	1248	Printed	Expense	☒	01/31/2026	
62746	01/21/2026	SALEM ACADEMY	\$25.00	1248	Printed	Expense	☒	01/31/2026	
62747	01/21/2026	SALEM BASKETBALL OFFICIAL	\$3,962.24	1248	Printed	Expense	☒	01/31/2026	
62748	01/21/2026	SALEM GARAGE DOOR	\$770.42	1248	Printed	Expense	☒	01/31/2026	
62749	01/21/2026	SCIO SCHOOL DISTRICT 95C	\$250.00	1248	Printed	Expense	☐		
62750	01/21/2026	UNITED RENTALS (NORTH AMERICA) INC	\$198.90	1248	Printed	Expense	☒	01/31/2026	
62751	01/21/2026	WADDELL ELECTRIC	\$14.30	1248	Printed	Expense	☒	01/31/2026	
62752	01/21/2026	WESTVIEW HIGH SCHOOL PARENT ORGANIZATION	\$150.00	1248	Printed	Expense	☐		

Yamhill-Carlton School District No. 1

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From Clear Date: To Clear Date:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

* Indicates gap in check sequence

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
62753	01/21/2026	YAMHILL COUNTY HEALTH & HUMAN SERVICES	\$12,005.40	1248	Printed	Expense	☒	01/31/2026	
62754	01/21/2026	ZIPLY FIBER	\$547.30	1248	Printed	Expense	☐		
62755	01/30/2026	AGParts Worldwide, Inc.	\$859.00	1253	Printed	Expense	☐		
62756	01/30/2026	DAVISON AUTO PARTS	\$54.96	1253	Printed	Expense	☐		
62757	01/30/2026	EDUPOINT EDUCATION SYSTEMS LLC	\$1,206.24	1253	Printed	Expense	☐		
62758	01/30/2026	GARRETT, HEMANN, ROBERTSON	\$117.00	1253	Printed	Expense	☐		
62759	01/30/2026	Hurley Engineering Co	\$7,269.00	1253	Printed	Expense	☐		
62760	01/30/2026	MCMINNVILLE GAS INC.	\$477.30	1253	Printed	Expense	☐		
62761	01/30/2026	OREGON EMPLOYMENT TAX	\$4,115.99	1253	Printed	Expense	☐		
62762	01/30/2026	OREGON LITHOPRINT INC	\$1,441.00	1253	Printed	Expense	☐		
62763	01/30/2026	OREGON STATE UNIVERSITY	\$205.00	1253	Printed	Expense	☐		
62764	01/30/2026	PACE	\$390.00	1253	Printed	Expense	☐		
62765	01/30/2026	PLATT ELECTRIC SUPPLY	\$89.50	1253	Printed	Expense	☐		
62766	01/30/2026	Santiam Christian School	\$200.00	1253	Printed	Expense	☐		
62767	01/30/2026	SYSCO FOOD SERVICES	\$14,452.29	1253	Printed	Expense	☐		
62768	01/30/2026	WILCO	\$4.24	1253	Printed	Expense	☐		
62769	01/30/2026	OSTERHOUT-PURDY, NATASHA	\$48.00	1259	Printed	Expense	☐		
62770	01/30/2026	ROBERTS, CASSANDRA	\$74.00	1259	Printed	Expense	☐		
62771	01/30/2026	Russell, Julie	\$205.00	1259	Printed	Expense	☐		
Total Amount:			\$151,545.09						

Yamhill-Carlton School District No. 1

Reprint Check Listing

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To Date: 01/31/2026

To Clear Date:

From Date: 01/01/2026

From Clear Date:

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Other Disbursements

Date	BankName	Account	Amount	Memo	Clear Date
1/23/2026	COLUMBIA BANK	2403	2,016.12	Direct Voucher Posting	1/31/2026
1/21/2026	COLUMBIA BANK	2403	117,712.73	Direct Voucher Posting	1/31/2026
1/23/2026	COLUMBIA BANK	2403	354.72	Direct Voucher Posting	1/31/2026
1/12/2026	COLUMBIA BANK	2403	38,365.77	Direct Voucher Posting	1/31/2026
1/12/2026	COLUMBIA BANK	2403	104,860.97	Direct Voucher Posting	1/31/2026
1/23/2026	COLUMBIA BANK	2403	110.88	Direct Voucher Posting	1/31/2026
1/23/2026	COLUMBIA BANK	2403	182.14	Direct Voucher Posting	1/31/2026
1/30/2026	COLUMBIA BANK	2403	27,476.71	Direct Voucher Posting	1/31/2026
1/13/2026	COLUMBIA BANK	2403	(746,313.00)	LIGP to Cking 4367400	1/31/2026
1/30/2026	COLUMBIA BANK	2403	2,120.57	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	145,375.56	Direct Voucher Posting	1/31/2026
1/22/2026	COLUMBIA BANK	2403	(280,500.00)	LIGP to Cking 4372552	1/31/2026
1/15/2026	COLUMBIA BANK	2403	45,371.99	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	155,457.94	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	4,873.08	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	509,915.53	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	98.94	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	1,191.66	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	9,006.63	Direct Voucher Posting	1/31/2026
1/15/2026	COLUMBIA BANK	2403	6,268.58	Direct Voucher Posting	1/31/2026

Yamhill-Carlton School District No. 1

Reprint Check Listing

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To Check:

To Voucher:

From Date:

From Clear Date:

To Date:

To Clear Date:

01/01/2026

01/31/2026

Types: ☒ Expense ☒ Manual ☐ Payroll ☐ Payroll Deductions ☒ Other Disbursements

Other Disbursement Total:

143,947.52

Report Total Amount:

\$295,492.61

End of Report

Out of State Travel Request

The Rocketry Team is requesting board approval to travel to Sheboygan, Wisconsin to attend a rocketry competition.

The team will depart May 6th, 2026 and return May 11th, 2026.

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
From: Melanie Neece, Business Manager
Date: February 10, 2026
Re: Fiscal Agent for the Tom Jernstedt Memorial Student Athlete Scholarship

Background Information:

The Yamhill Carlton School District received a request to be the fiscal agent for the Tom Jernstedt Memorial Scholarship Fund.

Recommendation:

It is recommended that the Board of Education approve the initial donation of \$20,000 and authorize the District to serve as the fiscal agent for the above named scholarship fund.

Financial Impact:

The funds will be housed in a restricted fiduciary fund (Fund 786). There is no impact on the general fund.