



# YAMHILL CARLTON SCHOOL DISTRICT

120 N. Larch Place - Yamhill, OR 97148 | PH: 503-852-6980 - FX: 503-662-4931 | [www.ycsd.k12.or.us](http://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, May 12, 2026

Regular Session: 6:00pm

## AGENDA

### I. Call to Order Regular Session

### II. Flag Salute

### III. Individuals, Delegations, Recognitions, and Communications

- A. YCSD - Student Spotlight
- B. YCHS - Student Body - Verbal Report
- 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](mailto: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: 04/14/26
  - 2. Work Session Minutes: 04/28/26
- 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 April 2026 – Melanie Neece (Action Item)

### VII. New Business

- A. Resolution 2026-05 (Action Item)
- B. AI Policy (IKJ) First Read
- C. Updated Early Entrance Policy (JEBA-AR)

### 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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## 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, April 14, 2026

Regular Session: 6:00pm

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

**District Office and Administrators Present:** Clint Raever, John Horne, Melanie Neece, Mary Brown, Ian Barr, Morgan Bishop, Amanda Dallas, Chad Tollefson, Tanner Smith, Richard Ceder

**Others Present:** Lucas Partin, Tucker Van Dyke, Ocean Garcia, Rylee Salvey, Maddy Fluke, Lindsay Arellanes, Jimmy Arellanes, Elijah Arellanes, Erin Bracken, Addy Bracken, Ashley Crawford, Dillon Crawford, Daisy Crawford, Emma Franklin, Nick Franklin, Whitnee Franklin, Marissa Lorenzen, Cobin Lorenzen, Waylon Lorenzen

## MINUTES

### Meeting Recording

#### I. Call to Order Regular Session

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

#### II. Flag Salute

#### III. Individuals, Delegations, Recognitions, and Communications

##### A. YCES – Student Spotlight

*Rylee Salvey and Maddy Fluke shared a presentation on the life cycle of a chick. Addy, Eli, Whitney, Daisy, and Waylon, who are kindergarteners, helped with the presentation and answered questions about it (see attached presentation).*

##### B. YCHS - Student Body - Verbal Report

*-L.Partin shared an update on recent activities led by leadership students, including planning Tiger Palooza, coordinating Teacher Appreciation Week, Make-A-Wish fundraiser, and volunteering at YCAP, where they packaged 1800 meals.*

*-The leadership team received the National Gold Council Award again this year, making them one of nine high schools in Oregon to receive this award.*

##### C. YCHS - Tanner Smith & Richard Ceder - Verbal Report

*-Tucker VanDyke and Ocean Garcia shared highlights from their success at the State FFA competition. Ocean was a member of the three-person marketing team that earned first place and will advance to the national competition. The team partnered with a local business, Yamhill County Mushrooms, where they analyzed production processes and overall operations. They developed and presented a comprehensive evaluation outlining both strengths and opportunities for improvement.*

*-Tucker VanDyke competed in the job interview event, where he earned first place and will also advance to nationals. In addition, he was elected as the 2026-2027 Oregon FFA State Secretary. In this role, he will visit all 123 chapters and all 12 districts across Oregon. He has already completed several trainings in preparation and is expected to travel more than 200 days in the coming year. This marks the first time in 10 years that Yamhill Carlton has had a state officer, the last being Liberty Seal.*

*-T.Smith and R.Ceder shared updates on students of the month, attendance, athletics, and on-track data (see attached presentation).*

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- R.Ceder just returned from the OADA Conference, which provided a valuable learning experience.
- T.Smith is exploring the development of a hybrid program for high school students, recognizing a growing need for more flexible learning options beyond the traditional 8 to 3 schedule.

D. YCIS - Amanda Dallas & Chad Tollefson - Verbal Report

*A.Dallas provided an update on the intermediate school including track, the spring play, student leadership projects, conferences, field trips, after school clubs, state testing, paw press, spring fest, MTSS, and GATE data (see attached report and flyers).*

E. YCES - Morgan Bishop - Verbal Report

*-M.Bishop provided an update on the elementary school including state testing, conferences, Kinder Round-Up, upcoming visit from Smokey the Bear, attendance, and GATE data. (see attached report and flyers).*

*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)**

*E.Galyean motioned to amend the agenda to add the Consideration of Appeal as item B under new business.*

*J.Dumdi seconded. All in Favor. Motion Passed.*

#### **V. Regular Session – Consent Agenda (Action Item)**

A. Approval of Board of Directors Minutes

1.Regular Session Minutes: 03/10/2026

B. Personnel

C. Enrollment

D. Donations

*-The personnel report was revised on short notice; as a result, the consent agenda has been amended.*

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

#### **VI. Announcements and Reports**

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

*C.Raever provided updates on the Wide Open Spaces Conference, the upcoming newsletter, emergency operations plan development, stakeholder surveys, and staff engagement related to potential budget constraints (see attached report).*

B. District Facilities Report – Ian Barr – Verbal Report

*I.Barr provided an update on maintenance and facilities including the Johnson Controls upgrade, steam valve replacement, handrails, HVAC repairs, emergency lighting, drain pipe replacement, water fountain wiring, summer project planning, and more (see attached report).*

C. Financials & List of Bills for March 2026 – Melanie Neece (Action Item)

*-M.Neece reviewed the financials and list of bills for March 2026, including the general fund status, the financial statements overview, and the check and investment activity.*

*-There have been no new official updates on the economic forecast. The next forecast is expected on May 20, 2026.*

*-J.Dumdi motioned to approve the financials and list of bills for March 2026. B.Ready seconded. All in favor. Motion passed.*

## VII. New Business

### A. Social Studies Curriculum Adoption Postponement (Action Item)

*-C.Tollefson is requesting the postponement of the social studies adoption for up to two years. He explained the reasons for the postponement, including the need for more research and piloting, as well as exploring more cost-effective options.*

*-The team felt they wanted to take some time to do more research and piloting and find out about the financial future. They found something that will be budget conscious, but they want to take more time to look at it.*

*-The current curriculum relies heavily on technology, and teachers have expressed a desire to return to a more paper and textbook format. Currently, they are utilizing numerous supplemental resources.*

*E.Galyean motioned to approve the postponement of the social studies curriculum adoption for up to two years as recommended. B.Ready seconded. All in favor. Motion carried.*

### B. Consideration of Appeal – Graduation Ceremony Participation Request (Action Item)

*-This appeal concerns a request submitted by Chayne FitzGerald and Ella Faulkner, who are not enrolled at YC, asking for permission to walk in this year's graduation ceremony. The request was denied by Tanner Smith and Clint Raever. The students have since filed a complaint alleging that the district is not adhering to the graduation policy.*

*-C.Raever explained that the denial was based on the scope of district policies, policy JECAA and BFE, as well as precedent established by a prior denial of the same request submitted by a different student. As the students are appealing the decision, the matter has been brought before the board for consideration.*

*-The board was presented with three options: schedule a hearing to allow the students to present their request, request additional information, or uphold the superintendent's decision.*

*-Raever noted that, should the board choose to hold a hearing, it could take place during the work session on the 28<sup>th</sup> of this month.*

*-J.Dumdi motioned to grant the appeal and schedule a hearing for a later date. Motion passed with a vote of 4-1.*

## VIII. Board of Directors Comments

*None*

## IX. Adjournment

*S.FitzGerald adjourned the meeting at 7:22pm.*



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Or VIA ZOOM <https://us06web.zoom.us/j/91341315065>

Password: sW66uH

Tuesday, April 28, 2026

Work Session: 6:00pm

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

**District Office Staff Present:** Clint Raever, Mary Brown

**Others Present:** Chayney FitzGerald, Ella Faulkner

## MINUTES

### Meeting Recording

#### I. Call to Order Work Session

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

#### II. Flag Salute

#### III. Public Hearing: Appeal of Alleged Violation of District Policy - Graduation Participation Request

*-Chayney FitzGerald and Ella Faulkner appealed the decision denying their request to walk in the Yamhill Carlton graduation ceremony. They pointed out that no policy explicitly prohibits students in their situation from walking at graduation and they were given the impression this would not be an issue.*

*-They have spent most of their education in the district and feel strongly connected to the school community.*

*-They emphasize their long history in the district, including relationships with teachers, staff, and classmates they grew up with and who are graduating this year.*

*-Their decision to switch to online schooling was purely logistical, driven by demanding athletic commitments (high-level rodeo and competitive rugby) and work schedules—not due to any negative experience with the school.*

*-They would like to share this important milestone with their peers, families, and the community that helped shape them.*

*-The board requested more information from them, including why they made the decision to do online schooling, if they considered graduation when they made the decision, and if they considered attending Alliance academy.*

*-C.Raever explained the rationale of the denial, referencing policies IKF, JECA, and BFE.*

*-Policy IKF mainly covers the requirements to earn a diploma and that participants must have a diploma, but doesn't clearly specify that it must be from the district. He acknowledges this lack of clarity, but argues that district policies are intended to apply only to students enrolled in that district, not to students from other districts.*

*-There is a separate policy (JECA) about non-district students. This policy suggests that only certain rules apply to those students on a limited basis, not all district policies.*

- Based on that framework, the district interprets that graduation ceremony participation is meant only for fully enrolled district students, not outside students.
- Another policy (BFE) gives the superintendent authority to make decisions when policies are unclear or don't directly address a situation, which they rely on here.
- The decision is also based on past practice: the district previously denied a similar request from a non-enrolled (homeschooled) student who did not receive a district diploma.
- The board discussed the information presented and each member had the opportunity to explain their perspective and share the reasoning behind their individual vote on the matter.
- S.FitzGerald declared she would not be voting since one of the students is related to her.
- The board inquired about the outcome of a tied vote. C.Raeveer explained that in such a case, the motion would fail and the original decision would remain in effect.

#### **IV. Board Determination on Appeal of Policy Compliance (Action Item)**

*J.Dumdi motioned that the board find the complaint well-founded, overturn the Superintendent's decision, and grant the request to participate in the graduation ceremony. B.Ready seconded. E.Galyean – nay, Chris Zook – nay. Motion Failed.*

#### **V. Facilities Update**

- The board requested an update on the facilities priority list originally developed in February 2025 (see attached). C.Raeveer presented the list, including an added column indicating the current status of each project.
- I.Barr shared a revised list that he and C.Raeveer compiled, outlining their recommended priority levels for each project (see attached). The total estimated cost is approximately \$850,000.
- The board discussed prioritizing projects, with a focus on high-traffic and highly visible areas, such as the cafeteria roof and a security vestibule at the intermediate school. They also discussed the need to address bathroom concerns and irrigation repairs.
- I.Barr will provide regular updates on this list during the monthly meetings.

#### **VI. Bonds, Ballots, and Buildings Conference Report**

- C.Raeveer, J.Dumdi, and E.Galyean attended the Bonds, Ballots, and Buildings conference in February.
- They shared key takeaways from the conference related to developing a successful bond campaign.
- Highlights included the value of maintaining an ongoing bond cycle to support facilities and minimize large tax increases, the importance of community engagement and trust-building, and the need for strong board unity and clear communication.
- They also provided examples from others districts that have successfully passed bonds and sustained community support.
- C.Zook emphasized that demonstrating specific improvements and initiatives aimed at enhancing student learning will be important if the district decides to pursue a bond.

#### **VII. Adjournment**

*S.FitzGerald adjourned the meeting at 7:54pm.*

# Yamhill Carlton School District

## Human Resources

### Board Report

May 12, 2026



#### **New Hires**

Jennifer Cool, 4<sup>th</sup> Grade Teacher  
Emily Johnson, 6<sup>th</sup> – 12<sup>th</sup> Grade Music Teacher  
Robert Scharf, YCHS Social Studies Teacher  
Kaleb Gilgan, YCHS Head Football Coach  
Tracey McGhehey, YCHS PE Teacher (Retiring – Working Back)

#### **Resign/Retire/Term Employees**

Kristen Watson, YCHS Math Teacher  
Lauren Roberts, 2<sup>nd</sup> Grade Teacher

#### **Current Employees: Position Changes**

Matt Opitz, YCHS English Teacher to YCHS Graduation Coach

#### **Open Positions For 2026-2027**

YCES 2<sup>nd</sup> Grade Teacher  
YCHS School Counselor  
YCHS Math Teacher  
YCHS CTE Teacher

# Yamhill Carlton School District Enrollment Report

May

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          | 277          | 274          | 276          |          |
| YCIS         | 380          | 375          | 373          | 373          | 370          | 369          | 370          | 369          | 370          |          |
| YCHS         | 281          | 273          | 271          | 272          | 268          | 264          | 263          | 261          | 260          |          |
| Alliance     | 168          | 150          | 153          | 154          | 157          | 159          | 161          | 162          | 164          |          |
| <b>Total</b> | <b>1,104</b> | <b>1,077</b> | <b>1,071</b> | <b>1,074</b> | <b>1,072</b> | <b>1,072</b> | <b>1,071</b> | <b>1,066</b> | <b>1,070</b> | <b>-</b> |
| 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         | 69         | 69         | 68         |          |
| 1st Grade          | 55         | 58         | 55         | 56         | 57         | 57         | 57         | 55         | 57         |          |
| 2nd Grade          | 75         | 75         | 74         | 74         | 74         | 75         | 74         | 73         | 74         |          |
| 3rd Grade          | 77         | 77         | 77         | 77         | 78         | 79         | 77         | 77         | 77         |          |
| <b>25/26 Total</b> | <b>275</b> | <b>279</b> | <b>274</b> | <b>275</b> | <b>277</b> | <b>280</b> | <b>277</b> | <b>274</b> | <b>276</b> | <b>-</b> |
| 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         | 77         | 77         | 77         |          |
| 5th Grade          | 72         | 71         | 72         | 72         | 71         | 71         | 72         | 71         | 68         |          |
| 6th Grade          | 96         | 94         | 94         | 92         | 91         | 92         | 92         | 91         | 92         |          |
| 7th Grade          | 54         | 54         | 53         | 53         | 53         | 54         | 53         | 52         | 54         |          |
| 8th Grade          | 80         | 77         | 76         | 78         | 77         | 75         | 76         | 78         | 79         |          |
| <b>25/26 Total</b> | <b>380</b> | <b>375</b> | <b>373</b> | <b>373</b> | <b>370</b> | <b>369</b> | <b>370</b> | <b>369</b> | <b>370</b> | <b>-</b> |
| 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         | 74         | 74         | 74         |          |
| 10th Grade         | 68         | 66         | 66         | 67         | 66         | 65         | 65         | 64         | 65         |          |
| 11th Grade         | 64         | 64         | 62         | 64         | 63         | 61         | 60         | 60         | 58         |          |
| 12th Grade         | 66         | 65         | 67         | 66         | 65         | 64         | 63         | 62         | 63         |          |
| Transition         | -          | -          | -          | -          | -          | -          | 1          | 1          | -          |          |
| <b>25/26 Total</b> | <b>281</b> | <b>273</b> | <b>271</b> | <b>272</b> | <b>268</b> | <b>264</b> | <b>263</b> | <b>261</b> | <b>260</b> | <b>-</b> |
| 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          | 9          | 9          | 10         |          |
| 1st Grade          | 25         | 24         | 26         | 25         | 25         | 25         | 25         | 25         | 24         |          |
| 2nd Grade          | 14         | 14         | 14         | 16         | 16         | 16         | 17         | 18         | 18         |          |
| 3rd Grade          | 19         | 19         | 20         | 20         | 21         | 20         | 21         | 21         | 21         |          |
| 4th Grade          | 16         | 15         | 15         | 16         | 16         | 16         | 16         | 16         | 16         |          |
| 5th Grade          | 32         | 26         | 26         | 26         | 27         | 27         | 27         | 27         | 29         |          |
| 6th Grade          | 12         | 13         | 13         | 13         | 14         | 16         | 16         | 16         | 16         |          |
| 7th Grade          | 16         | 15         | 15         | 15         | 15         | 15         | 15         | 15         | 15         |          |
| 8th Grade          | 14         | 9          | 9          | 9          | 9          | 10         | 10         | 10         | 10         |          |
| 9th Grade          | 8          | 4          | 4          | 3          | 3          | 3          | 3          | 3          | 3          |          |
| 10th Grade         | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          | 2          |          |
| 11th Grade         | -          | -          | -          | -          | -          | -          | -          | -          | -          |          |
| 12th Grade         | -          | -          | -          | -          | -          | -          | -          | -          | -          |          |
| <b>25/26 Total</b> | <b>168</b> | <b>150</b> | <b>153</b> | <b>154</b> | <b>157</b> | <b>159</b> | <b>161</b> | <b>162</b> | <b>164</b> | <b>-</b> |
| 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.



**May 2026**

## **Donations**

|                                |                                |
|--------------------------------|--------------------------------|
| YCSD                           | Misc. furniture - \$2145 value |
| YCHS Student Body              | \$70.00                        |
| Class of '72 Scholarship Fund  | \$450.00                       |
| YCHS Softball                  | \$1720.00                      |
| YCHS Rocketry                  | \$1000.00                      |
| YCIS Jump Field Trip           | \$230.00                       |
| YCHS Laughlin Scholarship Fund | \$575.00                       |



# YAMHILL CARLTON SCHOOL DISTRICT

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Date: May 7, 2026

To: Yamhill Carlton School District Board of Directors  
From: Melanie Neece, Director of Fiscal Services  
Subject: **April 2026** - Financial Statements and Summary

Board Members,

Please find attached the financial statements for the 2025-26 fiscal year through **April 30, 2026**.

**General Fund Status** - We estimate our **General Fund Ending Fund Balance** to be approximately **\$1.1 million**. Of this total, approximately \$55,900 is the unappropriated ending fund balance, with the remainder reflecting our estimated Non-Resolution Fund Balance in our 700 Trust and Agency Funds, 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. 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 **62905-62969** totaling **\$259,368.96** for the period ending. The LGIP investment pool earned dividends of **\$30,014.57**. The monthly distribution yield rate of **4.00%**. These funds are posted under revenue code 1510 on page 2 of the financial summary.

## Oregon Revenue Forecast

Since last month, there have been **no new official updates** to the Oregon Office of Economic Analysis forecast released on February 4, 2026. The next forecast is still expected on **May 20, 2026**.

The state's outlook **remains consistent** with what was previously reported:

- States General Fund revenue is projected to be approximately **\$286.5 million higher** than earlier estimates.
- This improvement reduced the projected budget gap from about **\$750 million to \$500 million for** the current biennium.

While the revenue forecast itself has not changed, it is important to note that the Oregon Legislature is actively working on **budget rebalancing efforts**. These actions are focused on maintaining core services but **do not change the underlying revenue projections** at this time.

## What This Means for the District

- The district's fund balance changes are primarily technical adjustments related to funding resources shifts, not new expenditures.
- State revenue projections remain stable, but do not currently indicate additional K-12 funding increases.
- Continued caution is warranted as state-level budget decisions could still impact future funding allocations.
- The district will continue to monitor the May 20 forecast and legislative actions for any changes that may affect financial planning.

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

Thank you.

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

| Resources - Revenues                            | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev.<br>4/30/2026      | Projected<br>5/1/2026<br>Thru 6/30/2026 | Total<br>Estimated<br>2025-26 | (Over)/Under<br>Budget |
|-------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------|-------------------------------|------------------------|
| <b>SSF Funding</b>                              |                              |                                      |                                         |                               |                        |
| 1111 Current Year Property Taxes                | \$ 4,580,000                 | \$ 4,458,539                         | 121,461                                 | \$ 4,580,000                  | \$ -                   |
| 1112 Prior Year's Property Taxes                | -                            | 86,787                               | -                                       | \$ 86,787                     | (86,787)               |
| 1114 In Lieu of Property Taxes                  | -                            | -                                    | -                                       | \$ -                          | -                      |
| 1190 Interest on Tax Collections                | -                            | 14,391                               | -                                       | \$ 14,391                     | (14,391)               |
| 3101 State School Support Funds                 | 9,221,557                    | 8,367,380                            | 854,177                                 | \$ 9,221,557                  | -                      |
| 3103 Common Schools                             | 155,320                      | 82,884                               | 72,436                                  | \$ 155,320                    | -                      |
| 3199 State Other Unrestricted Grants            | 50,000                       | -                                    | 50,000                                  | \$ 50,000                     | -                      |
| 3299 State Grants                               | -                            | -                                    | -                                       | \$ -                          | -                      |
| <b>Total SSF Funding</b>                        | <b>14,006,877</b>            | <b>13,009,981</b>                    | <b>1,098,073</b>                        | <b>14,108,055</b>             | <b>(101,178)</b>       |
| <b>Other School Support Funding</b>             |                              |                                      |                                         |                               |                        |
| 4519 Federal Edu Jobs Funding                   | -                            | -                                    | -                                       | -                             | -                      |
| 4500 Federal SFSF                               | -                            | -                                    | -                                       | -                             | -                      |
| <b>Total Other School Support</b>               | <b>-</b>                     | <b>-</b>                             | <b>-</b>                                | <b>-</b>                      | <b>-</b>               |
| <b>Total SSF Revenue</b>                        | <b>14,006,877</b>            | <b>13,009,981</b>                    | <b>1,098,073</b>                        | <b>14,108,055</b>             | <b>(101,178)</b>       |
| <b>Non State School Support Formula Sources</b> |                              |                                      |                                         |                               |                        |
| <b>Local Sources</b>                            |                              |                                      |                                         |                               |                        |
| 1300 Tuition                                    | 244,180                      | 82,221                               | 161,959                                 | 244,180                       | -                      |
| 1411 Transportation Fees                        | -                            | -                                    | -                                       | -                             | -                      |
| 1510 Earnings on Investments                    | 100,000                      | 306,943                              | (206,943)                               | 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                       | 45,182                               | (5,182)                                 | 40,000                        | -                      |
| Total Non Formula Local Sources                 | 485,874                      | 454,495                              | 31,379                                  | 485,874                       | -                      |
| <b>Intermediate Sources</b>                     |                              |                                      |                                         |                               |                        |
| 2000 Intermediate Resources                     | 190,000                      | -                                    | 190,000                                 | 190,000                       | -                      |
| <b>Other Sources</b>                            |                              |                                      |                                         |                               |                        |
| 5300 Sale of Fixed Assets                       | -                            | -                                    | -                                       | -                             | -                      |
| 5400 Beginning Fund Balance                     | 3,430,946                    | 3,859,579                            | -                                       | 3,859,579                     | (428,633)              |
| <b>Total Non SSF Revenue</b>                    | <b>4,106,820</b>             | <b>4,314,074</b>                     | <b>221,379</b>                          | <b>4,506,594</b>              | <b>(428,633)</b>       |
| <b>Total Resources</b>                          | <b>\$ 18,113,697</b>         | <b>\$ 17,324,056</b>                 | <b>\$ 1,319,452</b>                     | <b>\$ 18,614,648</b>          | <b>\$ (529,810)</b>    |
|                                                 |                              | Less Estimated Requirements (pg 3)   |                                         | \$ (17,500,825)               |                        |
|                                                 |                              | <b>Estimated Ending Fund Balance</b> |                                         | <b>\$ 1,113,823</b>           |                        |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

| Expenditure Functions                            | Adopted<br>2025-26<br>Budget | Actual<br>YTD Exp.<br>4/30/2026 | Projected<br>5/1/2026<br>Thru 6/30/2026 | Total<br>Estimated<br>2025-26 | (Over)/ Under<br>Budget | %<br>Committed |
|--------------------------------------------------|------------------------------|---------------------------------|-----------------------------------------|-------------------------------|-------------------------|----------------|
| <b>Instruction</b>                               |                              |                                 |                                         |                               |                         |                |
| 1111 K-5 Elementary Programs                     | \$ 1,660,979                 | \$ 1,092,741                    | 544,191                                 | \$ 1,636,932                  | \$ 24,047               | 98.55%         |
| 1113 K-5 Elementary Extracurricular              | 6,011.00                     | 2,706                           | 3,272.31                                | 5,978.56                      | 32.44                   | 99.46%         |
| 1121 Intermediate Programs                       | 1,735,338.00                 | 1,049,933                       | 624,978.61                              | 1,674,912.05                  | 60,425.95               | 96.52%         |
| 1122 Intermediate Extracurricular                | 94,220.00                    | 59,694                          | 9,360.51                                | 69,054.62                     | 25,165.38               | 73.29%         |
| 1131 High School Programs                        | 1,873,750.00                 | 1,226,231                       | 570,911.98                              | 1,797,143.39                  | 76,606.61               | 95.91%         |
| 1132 High School Extracurricular                 | 388,479.00                   | 294,941                         | 34,771.11                               | 329,712.05                    | 58,766.95               | 84.87%         |
| 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                 | 1,006,295                       | 618,664.91                              | 1,624,959.54                  | 159,320.46              | 91.07%         |
| 1250 Special Education                           | 524,097.00                   | 364,990                         | 134,920.95                              | 499,910.51                    | 24,186.49               | 91.89%         |
| <b>1272 Title I</b>                              | <b>0.00</b>                  | <b>4,790</b>                    | <b>2,510.11</b>                         | <b>7,300.07</b>               | <b>(7,300.07)</b>       |                |
| 1280 Alternative Programs Credit Recovery        | 58,143.00                    | 13,515                          | 27,037.10                               | 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                   | 501,145                         | 208,474.99                              | 709,619.96                    | 121,538.04              | 85.38%         |
| 1291 English Language Learner ORS 366.079        | 135,121.00                   | 71,789                          | 61,196.35                               | 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%          |
| <b>Total Instruction</b>                         | <b>9,137,874</b>             | <b>5,705,216</b>                | <b>2,848,322</b>                        | <b>8,553,538</b>              | <b>584,336</b>          | <b>93.61%</b>  |
| <b>Support Services</b>                          |                              |                                 |                                         |                               |                         |                |
| 2110 Attendance & Social Work                    | 73,226                       | 49,177                          | 24,049                                  | 73,226                        | 0                       | 100.00%        |
| <b>2115 Student Safety</b>                       | <b>17,000</b>                | <b>9,724</b>                    | <b>7,276</b>                            | <b>17,000</b>                 | <b>-</b>                | <b>100.00%</b> |
| 2120 Guidance Services                           | 321,186                      | 128,054                         | 157,802                                 | 285,856                       | 35,330                  | 89.00%         |
| 2130 Health Services                             | 41,200                       | 15,261                          | 4,558                                   | 19,819                        | 21,381                  | 48.10%         |
| 2140 Psychological Services                      | 0                            | -                               | -                                       | -                             | 0                       | 0.00%          |
| 2150 Speech Pathology Audiology Services         | 70,404                       | 46,757                          | 23,648                                  | 70,404                        | (0)                     | 100.00%        |
| 2190 Student Support Services Direction          | 122,187                      | 99,655                          | 22,533                                  | 122,187                       | (0)                     | 0.00%          |
| 2210 Improvement of Instruction Services         | 26,550                       | 6,495                           | 2,513                                   | 9,009                         | 17,541                  | 33.93%         |
| 2220 Educational Media/Library Services          | 106,692                      | 75,507                          | 30,971                                  | 106,478                       | 214                     | 99.80%         |
| <b>2310 Board of Education Services</b>          | <b>138,309</b>               | <b>149,668</b>                  | <b>72,330</b>                           | <b>221,998</b>                | <b>(83,689)</b>         | <b>160.51%</b> |
| 2320 Executive Administration/Superintendent     | 436,314                      | 349,832                         | 86,482                                  | 436,314                       | 0                       | 100.00%        |
| 2410 Office of the Principal Services            | 1,181,944                    | 970,301                         | 200,169                                 | 1,170,470                     | 11,474                  | 99.03%         |
| <b>2520 Fiscal Services</b>                      | <b>340,588</b>               | <b>326,816</b>                  | <b>26,076</b>                           | <b>352,892</b>                | <b>(12,304)</b>         | <b>103.61%</b> |
| 2540 Operation & Maintenance of Plant Services   | 2,072,743                    | 1,517,783                       | 456,653                                 | 1,974,436                     | 98,307                  | 95.26%         |
| 2550 Student Transportation Services             | 875,000                      | 668,733                         | 210,814                                 | 879,546                       | (4,546)                 | 100.52%        |
| 2573 Internal Services                           | 0                            | -                               | 0                                       | 0                             | 0                       | 10.00%         |
| 2640 Staff Services/Human Resources              | 231,127                      | 190,832                         | 25,610                                  | 216,442                       | 14,685                  | 93.65%         |
| 2660 Technology Services                         | 336,320                      | 284,655                         | 121,523                                 | 406,178                       | (69,858)                | 120.77%        |
| 2700 Supplemental Retirement Program             | 0                            | -                               | 0                                       | 0                             | -                       | 100.00%        |
| <b>Total Support Services</b>                    | <b>6,390,790</b>             | <b>4,889,249</b>                | <b>1,473,006</b>                        | <b>6,362,255</b>              | <b>28,535</b>           | <b>99.55%</b>  |
| <b>Other Requirements</b>                        |                              |                                 |                                         |                               |                         |                |
| 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%         |
| <b>Total Other Requirements</b>                  | <b>2,585,033</b>             | <b>585,033</b>                  | <b>2,000,000</b>                        | <b>2,585,033</b>              | <b>0</b>                | <b>100.00%</b> |
| <b>Total Requirements</b>                        | <b>\$ 18,113,697</b>         | <b>\$ 11,179,497</b>            | <b>\$ 6,321,328</b>                     | <b>\$ 17,500,825</b>          | <b>\$ 612,872</b>       | <b>96.62%</b>  |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

200 Restricted Revenue Fund

|                                          | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev./Exp.<br>4/30/2026 | Encumbered<br>as of<br>5/1/2026 | Total Est.<br>Incl. Encum. as of<br>5/1/2026 | (Over)/Under<br>Budget |
|------------------------------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|------------------------|
| <b>REVENUE</b>                           |                              |                                      |                                 |                                              |                        |
| 1510 Investment Earnings                 | \$ -                         | \$ 1,219                             |                                 | \$ 1,219                                     | \$ (1,219)             |
| 1610 Food Services                       | \$ 12,500                    | \$ 9,647                             | \$ 2,853                        | \$ 12,500                                    | \$ -                   |
| 1620 Investment Earnings                 |                              |                                      | \$ -                            | \$ -                                         | \$ -                   |
| 1700 Extracurricular                     | \$ 203,000                   | \$ 73,170                            | \$ 129,830                      | \$ 203,000                                   | \$ -                   |
| 1920 Contributions or Donations          | -                            | -                                    | \$ -                            | \$ -                                         | \$ -                   |
| 1990 Miscellaneous Local Revenue         | 122,500                      | 149,014                              | \$ (26,514)                     | \$ 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                    | 955,088                              | \$ 715,507                      | \$ 1,670,595                                 | \$ -                   |
| 4500 Restricted Federal thru State       | 694,409                      | 411,121                              | \$ 283,288                      | \$ 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              |
| <b>TOTAL REVENUE</b>                     | <b>3,758,045</b>             | <b>2,506,573</b>                     | <b>1,391,463</b>                | <b>3,898,036</b>                             | <b>(139,991)</b>       |

**EXPENDITURES**

**Instruction**

|                                     |                  |                  |                |                  |                |
|-------------------------------------|------------------|------------------|----------------|------------------|----------------|
| 1111 Elementary                     | 345,751          | 204,736          | 133,750        | 338,486          | 7,265          |
| 1113 Elementary Extracurricular     | 51,000           | 10,443           | 40,557         | 51,000           | (0)            |
| 1121 Intermediate                   | 269,772          | 185,769          | 85,238         | 271,007          | (1,235)        |
| 1122 Intermediate Extracurricular   | 211,965          | 19,702           | 121,103        | 140,805          | 71,160         |
| 1131 High School Programs           | 270,283          | 112,024          | 36,259         | 148,283          | 122,000        |
| 1132 High School Extracurricular    | 318,458          | 90,076           | 110,011        | 200,087          | 118,371        |
| 1220 Students w/Severe Disabilities | 111,246          | 71,016           | 36,986         | 108,002          | 3,244          |
| 1250 Students with Disabilities     | 167,907          | 107,082          | 60,825         | 167,907          | 0              |
| 1272 Title I Services               | 205,373          | 173,067          | 75,100         | 248,167          | (42,794)       |
| 1260 Early Intervention Services    | -                | -                | -              | -                | -              |
| 1285 Alternative Programs           | 15,000           | 121              | 1,079          | 1,200            | 13,800         |
| 1290 Other Programs                 | 250,000          | 132,592          | 117,398        | 249,990          | 10             |
| 1400 Summer Programs                | 28,138           | 5,167            | 9,920          | 15,087           | 13,051         |
| <b>Total Instruction</b>            | <b>2,244,893</b> | <b>1,111,796</b> | <b>828,225</b> | <b>1,940,021</b> | <b>304,872</b> |

**Support Services**

|                                                |              |              |              |              |                |
|------------------------------------------------|--------------|--------------|--------------|--------------|----------------|
| 2110 Attendance & Social Work                  | 23,361       | 15,729       | 7,786        | 23,514       | (153)          |
| <b>2115 Attendance &amp; Social Work</b>       | <b>-</b>     | <b>4,000</b> | <b>-</b>     | <b>4,000</b> | <b>(4,000)</b> |
| 2120 Guidance Services                         | 336,203      | 189,932      | 147,058      | 336,989      | (786)          |
| 2130 Health Services                           | -            | -            | -            | -            | -              |
| 2150 Health Services                           | -            | -            | -            | -            | -              |
| 2160 Other Student Treatment Services          | -            | -            | -            | -            | -              |
| 2190 Student Support Services Direction        | -            | -            | -            | -            | -              |
| <b>2210 Student Support Services Direction</b> | <b>-</b>     | <b>1,721</b> | <b>1,279</b> | <b>3,000</b> | <b>(3,000)</b> |
| 2220 Instructional Support Services            | -            | -            | -            | -            | -              |
| <b>2230 EIS</b>                                | <b>3,227</b> | <b>2,888</b> | <b>801</b>   | <b>3,689</b> | <b>(462)</b>   |
| 2240 Instructional Support Services            | 55,772       | 1,400        | 23,137       | 24,537       | 31,235         |
| 2300 General Administration                    | -            | -            | 0            | 0            | (0)            |
| 2310 Board of Directors                        | 60,073       | 14,263       | 25,558       | 39,820       | 20,253         |
| 2410 School Administration                     | 200,675      | 166,732      | 33,672       | 200,404      | 271            |
| 2520 Fiscal Services                           | 73,450       | 41,214       | 22,754       | 63,968       | 9,482          |
| 2540 Maintenance Operations                    | 99,230       | 88,095       | 7,650        | 95,745       | 3,485          |
| <b>2550 Transportation</b>                     | <b>35</b>    | <b>-</b>     | <b>472</b>   | <b>472</b>   | <b>(437)</b>   |
| 2600 Technology & Records Management           | -            | -            | -            | -            | -              |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

|                                         | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev./Exp.<br>4/30/2026 | Encumbered<br>as of<br>5/1/2026 | Total Est.<br>Incl. Encum. as of<br>5/1/2026 | (Over)/Under<br>Budget |
|-----------------------------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|------------------------|
| 2640 Staff Management                   | 65,000                       | 11,781                               | 53,219                          | 65,000                                       | -                      |
| 2700 Supplemental Retirement Programs   | 73,250                       | 9,719                                | -                               | 9,719                                        | 63,531                 |
| 3100 Enterprise and Community           | 522,876                      | 350,308                              | 110,761                         | 461,068                                      | 61,808                 |
| 3130 Supplemental Retirement Programs   | -                            | -                                    | -                               | -                                            | -                      |
| <b>Total Support Services</b>           | <b>1,513,152</b>             | <b>897,781</b>                       | <b>434,146</b>                  | <b>1,331,926</b>                             | <b>181,226</b>         |
| 5200 Transits                           | -                            | -                                    | -                               | -                                            | -                      |
| 5300 Transfers                          | -                            | -                                    | -                               | -                                            | -                      |
| 7000 Unappropriated Ending Fund Balance | -                            | -                                    | -                               | -                                            | -                      |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 3,758,045</b>          | <b>\$ 2,009,576</b>                  | <b>\$ 1,262,371</b>             | <b>\$ 3,271,947</b>                          | <b>\$ 486,098</b>      |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

|                                         | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev./Exp.<br>4/30/2026 | Encumbered<br>as of<br>5/1/2026 | Total Est.<br>Incl. Encum. as of<br>5/1/2026 | (Over)/Under<br>Budget |
|-----------------------------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|------------------------|
| <b>REVENUE</b>                          |                              |                                      |                                 |                                              |                        |
| 1111 Current Year Taxes                 | \$ 948,450                   | \$ 1,040,848                         | \$ -                            | \$ 1,040,848                                 | \$ (92,398)            |
| 1112 Prior Year Taxes                   | 15,000                       | 32,329                               | \$ -                            | \$ 32,329                                    | \$ (17,329)            |
| 1190 Interest on Property Tax           | 2,500                        | 4,334                                | \$ -                            | \$ 4,334                                     | \$ (1,834)             |
| 1970 Services Provided to Other Funds   | -                            | -                                    | \$ -                            | \$ -                                         | \$ -                   |
| 1990 Miscellaneous Revenue              | 1,539,466                    | 1,105,548                            | \$ 433,918                      | \$ 1,539,466                                 | \$ -                   |
| 5200 Transfers                          | 124,700                      | 124,700                              | \$ -                            | \$ 124,700                                   | \$ -                   |
| 5400 Beginning Fund Balance             | 758,705                      | 835,338                              | \$ -                            | \$ 835,338                                   | \$ (76,633)            |
| <b>TOTAL REVENUE</b>                    | <b>3,388,821</b>             | <b>3,143,097</b>                     | <b>433,918</b>                  | <b>3,577,016</b>                             | <b>(188,195)</b>       |
| <b>EXPENDITURES</b>                     |                              |                                      |                                 |                                              |                        |
| 5110 Principal/Interest                 | 3,388,821                    | 1,191,047                            | 2,197,774                       | 3,388,821                                    | -                      |
| 5200 Transits                           | -                            | -                                    | -                               | -                                            | -                      |
| 5300 Transfers                          | -                            | -                                    | -                               | -                                            | -                      |
| 7000 Unappropriated Ending Fund Balance | -                            | -                                    | -                               | -                                            | -                      |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 3,388,821</b>          | <b>\$ 1,191,047</b>                  | <b>\$ 2,197,774</b>             | <b>\$ 3,388,821</b>                          | <b>\$ -</b>            |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

| Source                                       | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev./Exp.<br>4/30/2026 | Encumbered<br>as of<br>5/1/2026 | Total Est.<br>Incl. Encum. as of<br>5/1/2026 | (Over)/Under<br>Budget |
|----------------------------------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|------------------------|
| <b>REVENUE</b>                               |                              |                                      |                                 |                                              |                        |
| 1130 Construction Excise Tax Revenue         | \$ 150,000                   | \$ 109,619                           | \$ 40,381                       | \$ 150,000                                   | \$ -                   |
| 1510 Investment Earnings                     | -                            | -                                    | \$ -                            | -                                            | -                      |
| 1990 Miscellaneous Local Revenue             | 19,992                       | 13,352                               | \$ 6,640                        | 19,992                                       | -                      |
| 5200 Transfers from Other Funds              | -                            | -                                    | \$ -                            | -                                            | -                      |
| 5400 Beginning Fund Balance                  | 1,739,000                    | 1,848,495                            | \$ -                            | 1,848,495                                    | (109,495)              |
| <b>TOTAL REVENUE</b>                         | <b>1,908,992</b>             | <b>1,971,466</b>                     | <b>47,021</b>                   | <b>2,018,487</b>                             | <b>(109,495)</b>       |
| <b>EXPENDITURES</b>                          |                              |                                      |                                 |                                              |                        |
| <b>Facility Acquisition and Construction</b> |                              |                                      |                                 |                                              |                        |
| 2540 Building Acquisition                    | 914,000                      | 59,897                               | 77,203                          | 137,100                                      | 776,900                |
| 4150 Building Construction/Improvement       | 994,992                      | -                                    | 149,249                         | 149,249                                      | 845,743                |
| <b>Total Facility Acquisition</b>            | <b>1,908,992</b>             | <b>59,897</b>                        | <b>226,451</b>                  | <b>286,349</b>                               | <b>1,622,643</b>       |
| 6100 Contingency                             | -                            | -                                    | -                               | -                                            | -                      |
| 7000 Unappropriated Ending Fund Balance      | -                            | -                                    | -                               | -                                            | -                      |
| <b>TOTAL EXPENDITURES</b>                    | <b>\$ 1,908,992</b>          | <b>\$ 59,897</b>                     | <b>\$ 226,451</b>               | <b>\$ 286,349</b>                            | <b>\$ 1,622,643</b>    |

Yamhill-Carlton SD  
Statement of Revenues Budget Vs. Actual  
For the Fiscal Year 2025-2026  
As of 04/30/2026

| Source                                  | Adopted<br>2025-26<br>Budget | Actual<br>YTD Rev./Exp.<br>4/30/2026 | Encumbered<br>as of<br>5/1/2026 | Total Est.<br>Incl. Encum. as of<br>5/1/2026 | (Over)/Under<br>Budget |
|-----------------------------------------|------------------------------|--------------------------------------|---------------------------------|----------------------------------------------|------------------------|
| <b>REVENUE</b>                          |                              |                                      |                                 |                                              |                        |
| 1510 Investment Earnings                | \$ 2,400                     | \$ -                                 | \$ 2,400                        | \$ 2,400                                     | \$ -                   |
| 1920 Contributions or Donations         | 6,500                        | 20,050                               | (13,550)                        | 6,500                                        | -                      |
| 1990 Miscellaneous Local Revenue        | -                            | -                                    | -                               | -                                            | -                      |
| 5200 Transfers from Other Funds         | -                            | -                                    | -                               | -                                            | -                      |
| 5400 Beginning Fund Balance             | 55,000                       | 53,362                               | -                               | 53,362                                       | 1,638                  |
| <b>TOTAL REVENUE</b>                    | <b>63,900</b>                | <b>73,412</b>                        | <b>(11,150)</b>                 | <b>62,262</b>                                | <b>1,638</b>           |
| <b>EXPENDITURES</b>                     |                              |                                      |                                 |                                              |                        |
| <b>Instruction</b>                      |                              |                                      |                                 |                                              |                        |
| 1300 Tuition                            | 8,000                        | 2,000                                | 6,000                           | 8,000                                        | -                      |
| <b>Total Instruction</b>                | <b>8,000</b>                 | <b>2,000</b>                         | <b>6,000</b>                    | <b>8,000</b>                                 | <b>-</b>               |
| 5200 Transits                           | -                            | -                                    | -                               | -                                            | -                      |
| 5300 Transfers                          | -                            | -                                    | -                               | -                                            | -                      |
| 6000 Unforeseen Expenditures            | -                            | -                                    | -                               | -                                            | -                      |
| 7000 Unappropriated Ending Fund Balance | 55,900                       | -                                    | 55,900                          | 55,900                                       | -                      |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 63,900</b>             | <b>\$ 2,000</b>                      | <b>\$ 61,900</b>                | <b>\$ 63,900</b>                             | <b>\$ -</b>            |

Yamhill-Carlton SD  
For the Fiscal Year 2025-2026  
As of 04/30/2026

| Appropriations                    |      | Adopted<br>Budget | Working<br>Budget | YTD        | Encumbrance | YTD + Enc  | Budget less YTD<br>+ Enc |
|-----------------------------------|------|-------------------|-------------------|------------|-------------|------------|--------------------------|
| <b>General Fund 100</b>           |      |                   |                   |            |             |            |                          |
| Instruction                       | 1000 | 9,137,874         | 9,137,874         | 5,705,216  | 2,615,352   | 8,320,567  | 817,307                  |
| Support Services                  | 2000 | 6,390,790         | 6,390,790         | 4,889,249  | 1,493,412   | 6,382,660  | 8,130                    |
|                                   | 4000 | -                 | -                 | -          | -           | -          | -                        |
| Transfers                         | 5200 | 585,033           | 585,033           | 585,033    | -           | 585,033    | -                        |
|                                   |      | 16,113,697        | 16,113,697        | 11,179,497 | 4,108,763   | 15,288,260 | 825,437                  |
| Apportionments                    | 5300 | -                 | -                 | -          | -           | -          | -                        |
| Contingency                       | 6000 | 2,000,000         | 2,000,000         | -          | -           | -          | 2,000,000                |
|                                   |      | 18,113,697        | 18,113,697        | 11,179,497 | 4,108,763   | 15,288,260 | 2,825,437                |
|                                   | 7000 | -                 | -                 | -          | -           | -          | -                        |
| <b>General Fund</b>               |      | 18,113,697        | 18,113,697        | 11,179,497 | 4,108,763   | 15,288,260 | 2,825,437                |
| <b>Special Revenue Fund 200</b>   |      |                   |                   |            |             |            |                          |
| Instruction                       | 1000 | 2,244,893         | 2,244,893         | 1,111,796  | 536,500     | 1,648,296  | 596,597                  |
| Support Services                  | 2000 | 990,276           | 998,676           | 547,473    | 187,585     | 735,058    | 255,218                  |
| Community Services                | 3000 | 522,876           | 522,876           | 350,308    | 110,761     | 461,068    | 61,808                   |
| Transfers                         | 5200 | -                 | -                 | -          | -           | -          | -                        |
|                                   |      | 3,758,045         | 3,766,445         | 2,009,576  | 834,846     | 2,844,422  | 913,623                  |
| Apportionments                    | 5300 | -                 | -                 | -          | -           | -          | -                        |
| Contingency                       | 6000 | -                 | -                 | -          | -           | -          | -                        |
|                                   |      | 3,758,045         | 3,766,445         | 2,009,576  | 834,846     | 2,844,422  | 913,623                  |
|                                   | 7000 | -                 | -                 | -          | -           | -          | -                        |
| <b>Special Revenue Fund</b>       |      | 3,758,045         | 3,766,445         | 2,009,576  | 834,846     | 2,844,422  | 913,623                  |
| <b>Debt Services Fund 400</b>     |      |                   |                   |            |             |            |                          |
| Debt Services                     | 5100 | 3,388,821         | 2,508,186         | 1,191,047  | 1,317,139   | 2,508,186  | 0                        |
|                                   |      | 3,388,821         | 2,508,186         | 1,191,047  | 1,317,139   | 2,508,186  | 880,635                  |
| Apportionments                    | 5300 | -                 | -                 | -          | -           | -          | -                        |
| Contingency                       | 6000 | -                 | 880,635           | -          | -           | -          | 880,635                  |
|                                   |      | 3,388,821         | 3,388,821         | 1,191,047  | 1,317,139   | 2,508,186  | 880,635                  |
|                                   | 7000 | -                 | -                 | -          | -           | -          | -                        |
| <b>Debt Services Fund</b>         |      | 3,388,821         | 3,388,821         | 1,191,047  | 1,317,139   | 2,508,186  | 880,635                  |
| <b>Capital Projects Fund 400</b>  |      |                   |                   |            |             |            |                          |
| Instruction                       | 1000 | -                 | -                 | -          | -           | -          | -                        |
| Support Services                  | 2000 | 914,000           | 914,000           | 59,897     | 14,795      | 74,693     | 839,307                  |
| Facilities Acquisitions           | 4000 | 994,992           | 994,992           | -          | -           | -          | 994,992                  |
| Transfers                         | 5200 | -                 | -                 | -          | -           | -          | -                        |
|                                   |      | 1,908,992         | 1,908,992         | 59,897     | 14,795      | 74,693     | 1,834,299                |
| Apportionments                    | 5300 | -                 | -                 | -          | -           | -          | -                        |
| Contingency                       | 6000 | -                 | -                 | -          | -           | -          | -                        |
|                                   |      | 1,908,992         | 1,908,992         | 59,897     | 14,795      | 74,693     | 1,834,299                |
|                                   | 7000 | -                 | -                 | -          | -           | -          | -                        |
| <b>Capital Projects Fund</b>      |      | 1,908,992         | 1,908,992         | 59,897     | 14,795      | 74,693     | 1,834,299                |
| <b>Trust and Agency Funds 700</b> |      |                   |                   |            |             |            |                          |
| 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                   |
| <b>Trust and Agency Funds</b>     |      | 63,900            | 63,900            | 2,000      | -           | 2,000      | 61,900                   |
| <b>All Funds</b>                  |      |                   |                   |            |             |            |                          |
| Instruction                       | 1000 | 11,390,767        | 11,390,767        | 6,819,011  | 3,151,852   | 9,970,863  | 1,419,904                |
| Support Services                  | 2000 | 8,295,066         | 8,303,466         | 5,496,619  | 1,695,792   | 7,192,411  | 1,102,655                |
| Community Services                | 3000 | 522,876           | 522,876           | 350,308    | 110,761     | 461,068    | 61,808                   |
| Facilities Acquisitions           | 4000 | 994,992           | 994,992           | -          | -           | -          | 994,992                  |
| Debt Services                     | 5100 | 3,388,821         | 2,508,186         | 1,191,047  | 1,317,139   | 2,508,186  | 0                        |
| Transfers                         | 5200 | 585,033           | 585,033           | 585,033    | -           | 585,033    | -                        |
|                                   |      | 25,177,555        | 24,305,320        | 14,442,017 | 6,275,543   | 20,717,560 | 4,459,995                |
| Apportionments                    | 5300 | -                 | -                 | -          | -           | -          | -                        |
| Contingency                       | 6000 | 2,000,000         | 2,000,000         | -          | -           | -          | 2,000,000                |
|                                   |      | 27,177,555        | 26,305,320        | 14,442,017 | 6,275,543   | 20,717,560 | 6,459,995                |
| Unappropriated & Reser            | 7000 | 55,900            | 55,900            | -          | -           | -          | 55,900                   |
| <b>All Funds</b>                  |      | 27,233,455        | 26,361,220        | 14,442,017 | 6,275,543   | 20,717,560 | 6,515,895                |

**Yamhill-Carlton SD**  
**BALANCE SHEET ALL ACCOUNTS**  
**April 30, 2026**

**ASSETS**

|                                            |                  |           |
|--------------------------------------------|------------------|-----------|
| Cash in Bank (AP) - Checking               | 782,880          |           |
| Cash in the Bank (Student Body) - Checking | 321,339          | ***       |
| Petty Cash - Café                          | 50               |           |
| Cash w/Fiscal Agents                       | 1,316,536        |           |
| Cafeteria Account                          | 8,387            |           |
| Investments LGIP                           | 8,548,260        |           |
| Taxes Receivable                           | 219,968          |           |
| Account Receivable - GASB                  | 4,950            |           |
| Interfund Accounts Receivable              | 255              |           |
| Interfund Accounts Receivable              | -                |           |
| Intergovernmental A/R Prior Year           | 7,902            |           |
| Intergovernmental Accounts Receivable      | -                |           |
| Inventories for Nutrition Services         | 11,288           |           |
| Prepaid Expenses                           | (2,849)          |           |
| <b>ASB Fund Balance</b>                    | <b>(251,928)</b> | <b>**</b> |
| <hr/>                                      |                  |           |
| Total Current Assets                       | \$ 10,967,040    |           |

**LIABILITIES AND NET EQUITY**

|                                                           |                      |          |
|-----------------------------------------------------------|----------------------|----------|
| Liabilities:                                              |                      |          |
| Accounts Payable                                          | 3,966                |          |
| Salaries Payable                                          | -                    |          |
| Payroll Federal Deductions Payable                        | 137                  |          |
| Payroll State Deductions Payable                          | (5,425)              |          |
| FICA / Medicare Withholding                               | 650                  |          |
| PERS Payable                                              | (41,820)             |          |
| Payroll Volunteer Deduction Payable                       | 846                  |          |
| Payroll Direct Deposit Payable                            | -                    |          |
| Employer Paid Benefit                                     | (110,339)            |          |
| W/C Liberty NW                                            | 949                  |          |
| W/C OR Assessment                                         | (423)                |          |
| Deferred Property Tax Revenues                            | (235,985)            |          |
| Payroll Flex Plan Payable                                 | -                    |          |
| Deposit Payable                                           | -                    |          |
| <hr/>                                                     |                      |          |
| Total Liabilities                                         | \$ (387,444)         |          |
| <hr/>                                                     |                      |          |
| Total Assets - Liabilities                                | \$ 10,579,596        |          |
| <hr/>                                                     |                      |          |
| <b>Working Capital__Net Equity __ Ending Fund Balance</b> | <b>\$ 10,579,596</b> | <b>*</b> |
| <hr/>                                                     |                      |          |
| Variance                                                  | -                    |          |
| <hr/>                                                     |                      |          |

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 School District No. 1

## Reprint Check Listing

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check: To Check:

From Voucher: To Voucher:

Fiscal Year: 2025-2026

From Date: 04/01/2026 To Date: 04/30/2026

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 |
|--------------|------------|-------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 62905        | 04/02/2026 | Accountable Exteriors         | \$19,683.02 | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62906        | 04/02/2026 | CITY OF CARLTON               | \$2,126.46  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62907        | 04/02/2026 | DAVISON AUTO PARTS            | \$201.13    | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62908        | 04/02/2026 | E. L. ACHIEVE, INC.           | \$3,713.60  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62909        | 04/02/2026 | HD SUPPLY                     | \$31.70     | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62910        | 04/02/2026 | LAWRENCE COMPANY              | \$100.00    | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62911        | 04/02/2026 | LEARNING ALLY INC             | \$1,709.11  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62912        | 04/02/2026 | LOWE'S COMPANIES INC.         | \$69.30     | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62913        | 04/02/2026 | MCMINNVILLE GAS INC.          | \$19,750.73 | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62914        | 04/02/2026 | MIAPLAZA, INC                 | \$2,287.50  | 1344    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62915        | 04/02/2026 | NOGLE, VICKIE L               | \$75.40     | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62916        | 04/02/2026 | OREGON LITHOPRINT INC         | \$1,366.00  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62917        | 04/02/2026 | OSBA                          | \$1,020.00  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62918        | 04/02/2026 | PLATT ELECTRIC SUPPLY         | \$307.01    | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62919        | 04/02/2026 | SYSCO FOOD SERVICES           | \$3,063.08  | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62920        | 04/02/2026 | T AND E GENERAL STORE         | \$5.00      | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62921        | 04/02/2026 | TRAFERA HOLDINGS, LLC         | \$72,450.00 | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62922        | 04/02/2026 | WILCO                         | \$329.22    | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62923        | 04/02/2026 | YAMHILL CARLTON HIGH SCHOOL   | \$910.00    | 1344    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62924        | 04/07/2026 | LOWER WILLAMETTE FFA DISTRICT | \$918.00    | 1350    | Printed | Expense | <input type="checkbox"/>            |            |           |
| * 62928      | 04/14/2026 | AGParts Worldwide, Inc.       | \$398.90    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62929        | 04/14/2026 | BANKS HIGH SCHOOL             | \$200.00    | 1357    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62930        | 04/14/2026 | CITY OF YAMHILL               | \$7,722.95  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |

# Yamhill-Carlton School District No. 1

## Reprint Check Listing

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check:

To Check:

From Voucher:

To Voucher:

Fiscal Year: 2025-2026

From Date: 04/01/2026 To Date: 04/30/2026

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 |
|--------------|------------|-------------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 62931        | 04/14/2026 | Clear Trails CPAs, LLC                    | \$28,400.00 | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62932        | 04/14/2026 | COUNTRY CHRISTIAN SCHOOL                  | \$1,000.00  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62933        | 04/14/2026 | DAVISON AUTO PARTS                        | \$137.91    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62934        | 04/14/2026 | HD SUPPLY                                 | \$5,188.79  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62935        | 04/14/2026 | JOSTENS                                   | \$138.50    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62936        | 04/14/2026 | LOWE'S COMPANIES INC.                     | \$47.10     | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62937        | 04/14/2026 | MCMINNVILLE GAS INC.                      | \$490.11    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62938        | 04/14/2026 | PORTLAND GENERAL ELECTRIC                 | \$21,460.74 | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62939        | 04/14/2026 | RECOLOGY WESTERN OREGON<br>GARBAGE        | \$1,992.78  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62940        | 04/14/2026 | RS2                                       | \$800.00    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62941        | 04/14/2026 | SALEM BASKETBALL OFFICIAL                 | \$2,298.34  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62942        | 04/14/2026 | SIMPLOT AB RETAIL INC                     | \$2,400.00  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62943        | 04/14/2026 | SYSCO FOOD SERVICES                       | \$8,146.53  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62944        | 04/14/2026 | Trask Mountain Mechanical LLC             | \$5,364.00  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62945        | 04/14/2026 | UNITED RENTALS (NORTH<br>AMERICA) INC     | \$198.90    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62946        | 04/14/2026 | WILCO                                     | \$380.55    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62947        | 04/14/2026 | WILLAMETTE HVAC                           | \$3,916.20  | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62948        | 04/14/2026 | YAMHILL COUNTY HEALTH &<br>HUMAN SERVICES | \$12,005.40 | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62949        | 04/14/2026 | ZIPLY FIBER                               | \$921.09    | 1357    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62950        | 04/15/2026 | UMPQUA BANK-CC                            | \$8,114.63  | 1363    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| * 62953      | 04/21/2026 | CATHRYN SHAMLOO                           | \$300.00    | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62954        | 04/21/2026 | Collins, Austin Hunter Saunders           | \$608.03    | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |

# Yamhill-Carlton School District No. 1

## Reprint Check Listing

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check: To Check:

From Voucher: To Voucher:

Fiscal Year: 2025-2026

From Date: 04/01/2026 To Date: 04/30/2026

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 |
|---------------|------------|---------------------------------|--------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 62955         | 04/21/2026 | DAVISON AUTO PARTS              | \$33.57      | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62956         | 04/21/2026 | HD SUPPLY                       | \$3,423.86   | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62957         | 04/21/2026 | MCMINNVILLE GAS INC.            | \$609.20     | 1368    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62958         | 04/21/2026 | NEECE, MELANIE                  | \$386.36     | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62959         | 04/21/2026 | NEWBERG STEEL & FABRICATION INC | \$1,626.90   | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62960         | 04/21/2026 | NICOLE OGLE                     | \$280.00     | 1368    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62961         | 04/21/2026 | OFFICE DEPOT, INC               | \$397.45     | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62962         | 04/21/2026 | OREGON EQUIPMENT SALES LLC      | \$211.49     | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62963         | 04/21/2026 | PARKER BALDWIN                  | \$1,800.00   | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62964         | 04/21/2026 | ROBERTS, CASSANDRA              | \$130.00     | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62965         | 04/21/2026 | SHAYANNA RAYNE SACKETT          | \$775.00     | 1368    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62966         | 04/21/2026 | Sullivan, Sophia                | \$170.00     | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62967         | 04/21/2026 | SYSCO FOOD SERVICES             | \$4,190.64   | 1368    | Printed | Expense | <input type="checkbox"/>            |            |           |
| 62968         | 04/21/2026 | TOM STEVENS BOILER REPAIR, INC  | \$2,450.00   | 1368    | Printed | Expense | <input checked="" type="checkbox"/> | 04/30/2026 |           |
| 62969         | 04/21/2026 | WHEELER, CHRISTINA              | \$136.78     | 1368    | Printed | Expense | <input type="checkbox"/>            |            |           |
| Total Amount: |            |                                 | \$259,368.96 |         |         |         |                                     |            |           |

# 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: 04/01/2026 To Date: 04/30/2026

From Clear Date: To Clear Date:

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

### Other Disbursements

| Date      | BankName      | Account | Amount       | Memo                                  | Clear Date |
|-----------|---------------|---------|--------------|---------------------------------------|------------|
| 4/9/2026  | COLUMBIA BANK | 2403    | 7,003.41     | Direct Voucher Posting                | 4/30/2026  |
| 4/13/2026 | COLUMBIA BANK | 2403    | 1,320.00     | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 98.94        | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 42,869.97    | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 150,890.32   | Direct Voucher Posting                | 4/30/2026  |
| 4/9/2026  | COLUMBIA BANK | 2403    | 139,619.42   | Direct Voucher Posting                | 4/30/2026  |
| 4/16/2026 | COLUMBIA BANK | 2403    | (240,100.00) | LGIP 4556 to Cking 2403 Ref 4428351   | 4/30/2026  |
| 4/17/2026 | COLUMBIA BANK | 2403    | 121,658.17   | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 8,706.63     | Direct Voucher Posting                | 4/30/2026  |
| 4/21/2026 | COLUMBIA BANK | 2403    | 29,943.27    | Direct Voucher Posting                | 4/30/2026  |
| 4/10/2026 | COLUMBIA BANK | 2403    | 39,567.13    | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 103.99       | Direct Voucher Posting                | 4/30/2026  |
| 4/9/2026  | COLUMBIA BANK | 2403    | (454,134.00) | LGIP 4556 to Cking 2403 Trans 4423875 | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 494,826.97   | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 6,094.74     | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 6,468.58     | Direct Voucher Posting                | 4/30/2026  |
| 4/30/2026 | COLUMBIA BANK | 2403    | 1.84         | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 637.30       | Direct Voucher Posting                | 4/30/2026  |
| 4/2/2026  | COLUMBIA BANK | 2403    | 38,156.04    | Direct Voucher Posting                | 4/30/2026  |
| 4/15/2026 | COLUMBIA BANK | 2403    | 657.32       | Direct Voucher Posting                | 4/30/2026  |

Yamhill-Carlton School District No. 1

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: COLUMBIA BANK 2403

From Check:

From Voucher:

To Check:

To Voucher:

From Date:

04/01/2026

To Date:

04/30/2026

To Clear Date:

To Clear Date:

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

Other Disbursement Total:

394,390.04

Report Total Amount: \$653,759.00

End of Report



# YAMHILL CARLTON SCHOOL DISTRICT

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

## Resolution 2026-05

### Authorizations for Change on Bank Accounts

#### Yamhill Carlton School District

Whereas, the Board of Directors of Yamhill Carlton School District has authorized the following individuals on behalf of the Yamhill Carlton School District, Oregon to open account(s) at Umpqua Bank for the purpose of investing/depositing into a Public Money Market Account, Certificate of Deposit, or Depository Operating Account. Individuals authorized to open/deposit/withdraw/close the following account(s) for the Yamhill Carlton School District:

Umpqua (Acct #6960 – Yamhill Carlton High School – ASB)

- Melanie Neece (Director of Fiscal Services)
- ~~Maureen Cook (Lead Secretary)~~ REMOVE
- Tanner Smith (Principal)
- Clint Raever (Superintendent)

The above resolution statements were approved and declared adopted on the 12<sup>st</sup> day of May 2026.

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Susan FitzGerald, Board Chair

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Clint Raever, Superintendent

# Yamhill-Carlton School District 1

Code: IKJ  
Adopted:

## Artificial Intelligence

The Board believes that artificial intelligence (including generative artificial intelligence) is a useful tool. The Board also recognizes that generative artificial intelligence involves risk, including input and output bias, inaccuracies, and hallucinations. As such, it is critical that staff and student use is conducted responsibly.

### Independent Student Use

Specific rules for the independent use of generative artificial intelligence for assigned student work may be developed by the teacher and communicated to students. Teachers should consider the following in establishing these rules:

1. Accessibility of programs and technology for all students outside of school;<sup>1</sup>
2. Student awareness of bias and inaccuracies and student ability to responsibly address those concerns; and
3. The teacher's ability to detect usage accurately and consistently.

Failure to follow these rules may result in incomplete credit or disciplinary action.

### Student Use as Part of Class

Teachers may use generative artificial intelligence as part of instruction to further course objectives. Only applications approved by the district's IT Department will be allowed to be used as part of the class. All Terms of Use will be followed, along with any additional rules established by the IT Department or the teacher. Students are not allowed to share logins or passwords.

Prior to allowing students to use generative artificial intelligence as part of a class the teacher will provide notice to parents with an explanation of its use. The district will provide notice to parents regarding student use of generative artificial intelligence as part of classes.

### Staff Use

District staff are authorized to use generative artificial intelligence to perform various work functions. Staff are responsible for ensuring their use complies with all laws, including, but not limited to copyright and privacy laws.

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<sup>1</sup> For example, do all students have access to computers and internet away from school; does the age of the students affect their ability to access generative artificial intelligence?

## **Staff Professional Development**

The district will seek out professional development opportunities for staff to learn how to use generative artificial intelligence for various work functions.

## **FERPA and Confidentiality**

All laws regarding student records, confidentiality, privacy, and student internet use will be followed at all times. District staff are prohibited from sharing personally identifiable information (PII)<sup>2</sup> with any generative artificial intelligence application.

## **Violations**

Students and staff in violation of policy or related rules may be subject to discipline and may be referred to law enforcement.

END OF POLICY

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### **Legal Reference(s):**

[ORS 332.107](#)

Americans with Disabilities Act Amendments Act of 2008, 42 U.S.C. §§ 12101-12133.

Children's Internet Protection Act (CIPA), 47 U.S.C. §§ 254(h) and (l); 47 C.F.R. § 54.520.

Children's Online Privacy Protection Act of 1998, 15 U.S.C. §§ 6501–6505

Family Educational Rights and Privacy Act (FERPA) of 1974, 20 U.S.C. § 1232g; 34 C.F.R. § 99.

Protection of Pupil Rights, 20 U.S.C. § 1232h.

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<sup>2</sup> See Board policy JOB – Personally Identifiable Information for additional information.

# Yamhill Carlton School District

Code: **JEBA-AR**  
Adopted:  
Revised/Readopted:

## **Early Entrance \*\***

If a request for early admission to kindergarten is received by the Yamhill Carlton School District, the following guidelines will be used:

1. Parents/Guardians may request an Early Entrance application from the Elementary school office, via email.
2. The completed application and payment are due prior to scheduling a testing.
3. Testing must be completed by the last day of the current school year.

Three areas that must be tested include:

- (a) Cognitive (intelligence);
- (b) Affective (social/emotional); and
- (c) Physical.

Test scores should be in the top quartile for entering the requested grade level.

4. A screening committee will review the application and test results and notify parents of the decision by June 30th.
5. If the child qualifies for early entrance the Kindergarten teacher shall conduct a parent conference at the end of six weeks of school to review the progress of the child.

In order to qualify for early entry, the student must:

1. Turn 5 before October 1st
2. Have attended preschool the year prior to entering Kindergarten