



# YAMHILL CARLTON SCHOOL DISTRICT

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

## BOARD OF DIRECTORS WORK SESSION AGENDA

LOCATION; 120 N Larch PL. YAMHILL OR 97148

Or VIA ZOOM <https://zoom.us/j/91341315065?pwd=WEVMZmhoSmkxdE8zcGFqZ3BsQnh5UT09>  
Password: sW66uH

Thursday, December 08, 2022

Work Session: 5:00pm

### MINUTES

*School Board Members in Attendance: Susan FitzGerald, Jami Eglund, Ken Watson, Erin Galyean, JaJetta Dumdi*

*District members in attendance: Clint Raever and Tami Zigler*

*Community members in attendance: Julia Howard*

#### I. Call to Order Work Session

*S. Fitzgerald called the work session to order @ 5:00pm.*

#### II. District Financial Review

*Tami Zigler, Director of Fiscal Services reviewed the District's financial position including:*

*District Enrollment – up 86 students from the original estimate done in December of 2021, which translates into an increase of 70 ADMw (Average Daily Membership weighted) for a total of 1,222 ADMw. The 2022-23 Budget was done on an estimate of 1,193 ADMw.*

*Importance of reviewing the ADM reporting to the state is on track with projected numbers. Reporting is done 4 times per year.*

*Reviewed Local Tax revenues compared to prior years percentages collected at the same time. The tax revenues are on track for the budgeted amount.*

*Discussed how Local Tax Revenues affect the money received from the State School Fund. The more taxes received at the local district, the less money received from the State.*

*Discussed Alliance Academy enrollment and how the effect of increase students has on the state school fund and what could happen if a sudden decrease in enrollment.*

*Reviewed the financial packet, including balance sheet funds, cash flow reports in all funds and general fund, statement of resources, statement of expenditures by function, statement of expenditures by function and object, financials for Special Revenue funds (Grants), Debt Service Funds, and Capital Project Funds, and reports showing Budget Analysis reports with YTD comparisons to prior years.*

#### III. Adjournment

*S. FitzGerald adjourned the work session @ 5:55pm.*

**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 503-852-6983 at least 24 hours prior to the meeting.