

Minutes of Budget Committee Meeting

Budget Committee and Board Approved _____

Corbett School District

A Budget Committee Meeting of the Board of Trustees of Corbett School District was held Wednesday, April 28, 2021, beginning at 7:00 PM in the Virtual via ZOOM. Board Members present were Bob Buttke; David Gorman; Michelle Vo, Todd Mickalson; Rebecca Bratton (in late) and Katey Kinnear. Board Member Todd Redfern was absent. Budget Committee members present were Stuart Childs, Hope Beraka, Presiding Officer and Presiding Officer elect; Stephanie Nystrom; Brad Garrett, Vice Presiding Officer and Vice Presiding Officer Elect; Rebecca Stewart and Dirk Iwata-Reuyl. Budget Member Kynan Church was absent. Also present were Dan Wold, Interim Superintendent; Cindy Duley, Business Manager; Holly Elvins-Dearixon, Curriculum Coordinator/TOSA/ZOOM Moderator and Robin Lindeen-Blakeley, Deputy Clerk/HR Lead. NOTE: The minutes are prepared to coincide with time scheduled matters and the numbering system of the agenda and is not necessarily the actual order of happenings at the meeting.

1. CALL TO ORDER

Presenter: Dan Wold, Interim Superintendent and Hope Beraka, Presiding Officer

Description: Please click the link below to join the webinar:

<https://us02web.zoom.us/j/84567694066>

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Webinar ID: 845 6769 4066

International numbers available: <https://us02web.zoom.us/j/84567694066>

19 Participants at the meeting

Time: 7:01 P.M. Presiding Officer Hope Beraka called the meeting to order.

Roll call was taken in order to verify a quorum of the Budget Committee and Board were present.

2. ELECTION OF OFFICERS

Presenter: Dan Wold, Interim Superintendent and Hope Beraka, Presiding Officer

Description: Presiding Officer

Vice Presiding Officer

Attachments: (1)

Rebecca Stewart nominated Hope Beraka for Presiding Officer and Bob Buttke seconded.

Discussion called.

The vote of the Board and Budget Committee was 9-2; Katey Kinnear and Todd Mickalson opposed; Rebecca Bratton not in attendance.

Bob Buttke nominated Brad Garrett for Vice Presiding Officer and Todd Mickalson seconded.

Discussion called.

The vote of the Board was 11-0; Rebecca Bratton not in attendance.

3. BUDGET CALENDAR REVIEW

Presenter: Interim Superintendent and Presiding Officer

Attachments: (1)

Mr. Wold suggested the appointment of a recorder.

Hope Beraka appointed Ms. Lindeen-Blakeley.

Discussion called.

The budget calendar was reviewed and it was pointed out that it is the same as the Board approved at a prior meeting (February 17, 2021).

4. PRESENTATION OF BUDGET MESSAGE

Presenter: Budget Officer - Dan Wold and Cindy Duley, Business Manager

Attachments: (1)

Mr. Wold shared his screen to show the Proposed 2021-22 Budget document attachment. He noted pages 3-6 of the document, presenting his budget message. Revenue is based on best estimates. There are no layoffs as March renewals for teachers and administrators have been done. District Goals are in line for SIA (Student Investment Account) dollars. Student Enrollment Projections are listed at 1106, but should be 1103. Budget Environment is viewed through lens of restrictions as listed in the Overview section showing A. Areas maintained in the 2021-22 budget, B. Areas receiving increased support in 2021-22, and C. Areas being reduced or eliminated. We are hopeful for all day return of students to school in the fall and the addition of daycare. A new Athletic Director will be in place. Also presented was D. Areas to be addressed in the future. We will need to keep an eye on programming and legislation that may affect class sizes.

Presiding Officer Beraka thanked Mr. Wold for a great recap and where we are headed in future.

The proposed budget pages were shared on screen, but there was discussion around not enough time to look at the document prior to the meeting.

Ms. Duley thanked all for doing the work and appreciated their time taken. The budget meets budget law criteria, is balanced and reflects expected expenses. She expressed the process change from last year for the budget to be available the Friday before the meeting, and this year for the release on the day of the meeting. Putting the work together took methodology that required more time. There will be another opportunity for comments May 12. Budget information to be posted on the website: <https://corbett.k12.or.us/about/business-services/budget/>.

<https://meetings.boardbook.org/Public/Agenda/1554?meeting=466186>

Ms. Duley explained funds as presented on page 11 under Financial Structure.

Federal funds have had impacts on the budget due to COVID-19 and CDL (Comprehensive Distance Learning) under Fund 03, which includes ESSER II and III (established as part of the Education Stabilization Fund in the CARES Act). Fund 10 will be for the OSCIM (Oregon School Capital Improvement Matching) program.

Page size fluctuations in Excel formatting of the document to be improved under the Approved Budget.

5. BUDGET COMMITTEE DISCUSSION

Bob Buttke asked for the 2020-21 Adopted Budget to be placed on BoardBook, so that EFB (Ending Fund Balance) can be highlighted along with our budget trip this year.

Michelle Vo noted that Rebecca Bratton was on the attendee side for ZOOM and so was brought over as a panelist for the meeting.

Michelle Vo asked about page 24 of PDF (BoardBook) or page 19 of Budget document regarding numbers on the SSF (State School Fund) Grant and the shifts between the years.

Ms. Duley said this came from ODE website and is not district created. It is a result of reporting to State done on Synergy for enrollment. ADMr reports are kids in seats on specific dates. She said it looks like a change when we went to Charter District and will have to get more information from the State.

Budget Committee discussion on availability for next week's meeting.

Michelle Vo asked about page 22 of Budget document, page 27 of PDF regarding downward IDEA Grants.

Ms. Duley said it is hard to estimate, but using current tracker, assumed projection the same as what we are receiving.

Michelle Vo questioned that we didn't receive as much as we thought we would this year.

Ms. Duley answered, "correct".

Michelle Vo asked about reality.

Ms. Duley expressed that SIA is on ODE website. We've received about \$270,000 this year and it will be down this year to next year, as receiving balance next year.

Measure 98 funds have no specific reference, but we were told would be fully funded.

Hope Beraka asked that since it appears ESSER II and III are new federal funds due to COVID-19, are they accurate and earmarked.

Ms. Duley explained that ESSER I, were not budgeted. We received money in 2020-21 for Chromebooks, technology, hotspots, and CDL items and is left to District to spend. ESSER II projected this year after carry forward. ESSER III is brand new, no real report, just an estimate from ODE. Not sure how use and structure of funds, but mostly for remedial support needs of all kids out of regular school to get back into regular school. Equity provisions, not sure how using yet.

Hope Beraka asked if it could be used in salaries for para educators.

Mr. Wold answered that it does have to be for remediation program, so not sure. No final guidance. A certain percentage is for summer school. It is one-time money over three years.

Hope Beraka asked if umbrella for remedial to back to level by programs, staff, materials.

Mr. Wold replied "yes".

Michelle Vo asked about second landscape page (page 27 document/page 32 PDF), information requested about \$7,05,708.00 Building Acquisition/Construct 4150.

Ms. Duley said this gives us the authority to spend, not compelled to spend, so this is flexible. The Full Faith and Credit Loan payoff reduces balance a little.

Michelle Vo asked about the Full-Time Equivalent (FTE) Positions by Fund. No money in Counselor slot. (page 32 of document/page 36 PDF).

Ms. Duley said corrections because of SIA dollars (Fund 04) and revised budget will correct.

Michele Vo asked about All Funds Combined and Tuition (page 32 document/page 37 PDF) 1311 Tuition-Individual. There is Revised Actual 2020-21 but no Projected Actual.

Ms. Duley said that was preschool tuition that will go to daycare tuition.

Hope Beraka asked about how property taxes are due to COVID-19 hitting last spring.

Ms. Duley replied that taxes have been fine this year.

Michelle Vo asked about 1400 Summer School Programs (page 33 document/page 38 PDF) and the plan for the \$420K+ in August? Federal Funds?

Mr. Wold answered they didn't know yet. Funding at a level to do summer school. We don't see as a reality. Credit recovery and enrichment for secondary with bridge programs for later this summer for grade school. A package is due to the State by May 10 for our proposal. Budget is neutral.

Michelle Vo asked about 2640 Staff Services (page 36 document/41 PDF) with zero dollars budgeted for Proposed 2021-22.

Ms. Duley said she would have to look, not familiar with it.

Hope Beraka asked about ESSER III to cover three years' mediation, but looks like spending most in one year.

Mr. Wold replied that State passed summer learning bill and funded in three ways. One pot is elementary, one pot secondary, and one pot daycare or extended programs with about \$440,220. About 25% from ESSER III, as State runs from different time period than Federal funding, and we have incomplete guidance on all of the funds yet.

Michelle Vo asked about line 0371 Tuition: In State. Is that MHCC payment or continuing education for teachers?

Ms. Duley said she will find out, but per her MESD Supervisor, probably students at MHCC or SPED placements.

Bob Buttke asked about a breakdown of the \$7 million instead of the \$8 million for G.O. Bond proceeds.

Ms. Duley said we have spent \$30,000-\$50,000 on contracts related to construction projects. There is also costs of issuance of the G.O. Bond.

Hope Beraka asked about bank fees.

Ms. Duley suggested our legal counsel, investment counsel, bond counsel about \$90,000.00.

Michelle Vo suggested as we are working with architects and designs it is helpful to understand payments for G.O. Bond sales.

Hope Beraka suggested talking about \$8 Million to today.

Michelle Vo noted that there is Bond Oversight Committee.

Ms. Duley reminded all of the payoff of the Full Faith and Credit borrowing.

Dirk Iwata-Reuyl asked about CTE.

Mr. Wold said we were adding one more section next year with small expenditures for handtools.

Hope Beraka asked where that would live in the budget.

Ms. Duley said in Fund 04. Continued nature of SIA program, a lot of staffing and some supplies.

Bob Buttke asked that updates be posted on BoardBook, because better to have before the meeting.

Hope Beraka confirmed, we need answers before we can approve the budget.

There were 24 participants at this time in the meeting.

6. AUDIENCE COMMENTS

a. Benno Lyon – patron/parent, thanked the Budget Committee and Board. He suggested the sudden change in preschool to daycare was hard. He likes the proposal he has heard for high school students to meet the gap with CTE and MHCC credit. With all the federal dollars toward universal preschool and early childhood education, where do we see it heading in the future.

Mr. Wold gave the oral history he has heard and is hopeful for federal dollars. The preschool for all bill from Multnomah County would make it harder for us. We would have to recruit students to look like our other grades, i.e. consider residents and lottery recipients for 81. We have 46-47 with Corbett address. That is a big increase from anticipated 20 in daycare. We have to see funding and what makes sense. The plan is to use the resources here, same supervisor as preschool, with one certified and one classified, and include staff (6-8 children) and community (12-14 children) on a first come first serve basis.

David Gorman confirmed that can't do preschool because of facility.

Mr. Wold said yes, as would need three classrooms. Due to federal mandate, did not charge for preschool this year.

David Gorman suggested bringing in modular to accommodate?

Mr. Wold replied that would depend on Gorge Commission and County.

Brad Garrett noted that the Corbett varsity baseball team won their first game since April 5, 2017 with a 22-15 win.

7. ADJOURNMENT – The Budget Committee was adjourned at 8:26 p.m.