

Unofficial Minutes Budget Committee Meeting May 2, 2011

These are minutes of the Morrow County School District Budget Committee meeting of May 2nd, 2011 held in the board room at the District Office in Lexington, OR at 7:00 pm

BOARD MEMBERS PRESENT: Barney Lindsay, Pat McNamee, Thad Killingbeck & Craig Miles

BOARD MEMBERS ABSENT: Dan Daltoso, Bill Kuhn, Berto Hernandez

BUDGET MEMBERS PRESENT Lisanne Currin, Nicole Mahoney, Brian Kollman, Rita Van Schoiack.

BUDGET MEMBERS ABSENT Suzi Frederickson, Greg Barron, Joe Taylor

STAFF MEMBERS PRESENT: Mark Burrows, Dirk Dirksen, Andy Fletcher, George Mendoza. Julie Ashbeck was absent.

OTHERS PRESENT: n/a

Call to Order

In the absence of Budget Committee Chairman, Greg Barron, Board Chairman Barney Lindsay called the budget committee meeting to order at 7:00 pm; a quorum was established; and the pledge of allegiance was recited. Mark Burrows acknowledged that a quorum was present.

Election of Officers

Motion:	Nicole Mahoney nominated Lisanne Currin to serve as Chairman of the Budget Committee; Craig Miles seconded the motion.
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Ayes	Lindsay, McNamee, Miles, Killingbeck, Mahoney, Kollman, VanSchoiack
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Noes	n/a
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Abstentions	Currin
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Motion passed	
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Motion:	Barney Lindsay nominated Nicole Mahoney to be Vice Chairman; Pat McNamee seconded the motion.
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Ayes	Lindsay, McNamee, Miles, Killingbeck, Currin, Kollman, VanSchoiack
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Noes	n/a
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Abstentions	Mahoney
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Motion passed	
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3. Establish Meeting Procedures

Chairman Currin asked Mr. Burrows what the plan was for the meeting procedures and Mr. Burrows responded that it would be the same as prior years. The meeting procedures will include an overview of the budget message and a brief overview of the budget document with any questions or concerns from the Budget Committee or Board being addressed.

4. Budget Message & Overview of Budget Document

Mr. Burrows discussed the overall budget for 2011-12 and was pleased to announce that unlike other districts MCSD is in a decent financial position for the current school year due to the federal stimulus money. While many schools are making program cuts and teacher reductions, MCSD has not had to make those cuts. He also stated that in the years that follow these monies will go away and the new biennium will hopefully bring additional revenues to the school district. The funds have stabilized in the current year and we can expect funding at the \$5.6B level with a \$100m increase based on criteria that will be established at a later time with the legislature (MCSD's portion is approximately \$400k). Mr. Burrows also stated that it will be very important for the county to pass the school fund level again in 2012 as the current levy is completed.

Mr. Fletcher gave a brief overview of the budget package outlining the revenues and expenses by the different cost codes. He also gave a brief description of where the money was budgeted – either at the district level or the individual school level.

5. Questions from the Budget Committee

Ms. Currin asked if the facilities were funded adequately. Mr. Burrows responded that he felt that the school district continues to maintain each of the schools well, and that the bonds in the past have helped with the significant projects such as the Riverside High School HVAC retrofit.

The chairman also asked if the district vehicles were adequate and Mr. Burrows stated that this was one area that Mr. Dirksen will have to make some investments in the current year. Mr. Dirksen believes the district will continue to drive the vehicles that they have until one can not be repaired and then it will be replaced.

6. Approval of Budget to Board for Budget Hearing

Motion:	Nicole Mahoney a motion to approve the permanent tax rate of \$4.0342 per \$1,000 of assessed value, and the general fund in the amount of \$20,082,858 for operating purposes for the 2011-12 fiscal year. Thad Killingbeck seconded the motion.
Ayes	Lindsay, McNamee, Miles, Killingbeck, Mahoney, Kollman, Currin, VanSchoiack
Noes	n/a
Motion passed	

Motion:	Craig Miles moved to approve the local tax option levy rate of \$1.00 per \$1,000 of assessed value for the general fund in the 2011-12 fiscal year. Pat McNamee seconded the motion.
Ayes	Lindsay, McNamee, Miles, Killingbeck, Mahoney, Kollman, Currin, VanSchoiack
Noes	n/a
Motion passed	

Motion:	Thad Killingbeck moved to approve Fund 301 Debt Service in the amount of \$2,189,213 with a tax levy in the amount of \$2,223,868. Rita VanSchoiack seconded the motion.
Ayes	Lindsay, McNamee, Miles, Killingbeck, Mahoney, Kollman, Currin, VanSchoiack
Noes	n/a
Motion passed	

Approval of Budget to Board for Budget Hearing - Continued

Motion:	Nicole Mahoney moved to approve all other funds in the total amount of \$7,144,232. Rita VanSchoiack seconded the motion.
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FUND 201 TITLE I GRANT	\$ 840,000
FUND 202 TITLE 1C	95,000
FUND 203 TITLE III MIGRANT GRANT	94,000
FUND 204 IDEA	630,000
FUND 207 STAFFING	12,000
FUND 208 GEAR-UP GRANT	40,000
FUND 214 STAR P.S.I GRANT	3,000
FUND 217 CLASS REDUCTION GRANT	145,000
FUND 218 OREGON GRANT	425,209
FUND 223 FOOD SERVICE GRANT	1,130,000
FUND 225 PERS ACCOUNT	875,000
FUND 230 CO/CIRRICULAR	733,406
FUND 235 STUDENT BODY ACCOUNTS	726,000
FUND 240 EARLY RETIREE INSURANCE	490,000
FUND 250 EQUIPMENT/OPERATIONS	230,000
FUND 260 TECHNOLOGY	165,000
FUND 302 PERS BOND	<u>510,617</u>
TOTAL ALL OTHER FUNDS	\$ 7,144,232
<u>INFORMATIONAL ONLY</u>	
FUND 100 GENERAL FUND TOTAL BUDGET DOLLAR AMOUNT	\$ 20,253,858
FUND 301 DEBT SERVICE FUND TOTAL BUDGET DOLLAR AMOUNT	\$ 2,189,213
TOTAL ALL OTHER FUNDS	<u>\$ 7,144,232</u>

TOTAL ALL FUNDS \$ 29,587,303

Ayes	Lindsay, McNamee, Miles, Killingbeck, Mahoney, Kollman, Currin, VanSchoiack
Noes	n/a
Motion passed	

The Budget Committee stated that there was no need for additional meetings. Chairman Currin adjourned the meeting at 9:00 pm.

Respectfully submitted:

Andy Fletcher, Business Manager/Acting Secretary

Lisanne Currin, Budget Committee Chairman

Date Approved: _____