



Santiam Travel Station

750 S. Third Street, Lebanon, OR 97355

## **SUPPLEMENTAL BUDGET HEARING MINUTES**

**BOARD MEMBERS PRESENT:**

Mike Martin, Vice Chair  
Richard Borden  
Todd Gestrin (via Zoom)

**BUDGET COMMITTEE MEMBERS PRESENT:**

William Barish (via Zoom)

**Absent:**

Tom Oliver, Chair  
Tammy Schilling  
Terry Deacon  
Kris Latimer  
Cory McEldowney

**EXECUTIVE STAFF PRESENT:**

Bo Yates, Superintendent  
Jennifer Meckley, Assistant Superintendent  
William Lewis, Business Director

The meeting minutes were recorded by Executive Secretary Ruth Hopkins.

**1. WELCOME AND CALL TO ORDER**

William Lewis called the meeting to order at 6:01 PM.

**2. SUPPLEMENTAL BUDGET HEARING**

Business Director William Lewis presented the 2020-21 Supplemental Budget. He explained what the ESSER funds were that the district has received. The addition of the ESSER funds to the budget created more than a 10% increase to the current budget, therefore requiring the district to pass a supplemental budget. The district has received a total of \$13,582,912 in ESSER funds and the Summer Learning Grant. The original budget amount was \$17,437,871. With the increase, the amended budget amount is \$31,020,783.

The question was asked if there were limitations on what the district could spend the additional funds on. William Lewis responded that it has to be COVID related for the spending of the funds.

An additional question was asked in regards to whether or not the funds could be used to help students adjust. William Lewis responded that there are funds that are dedicated to mental health through the Student Success Act. This school year the district added 1.6 FTE for mental health, and next year there will be an additional 1.0 FTE added for mental health support. Assistant

Superintendent Meckley added that one of the challenges was in getting applicants for the open positions.

Upon motion made by Member Richard Borden, duly seconded by William Barish, the Board voted unanimously to adopt the supplemental budget as presented.

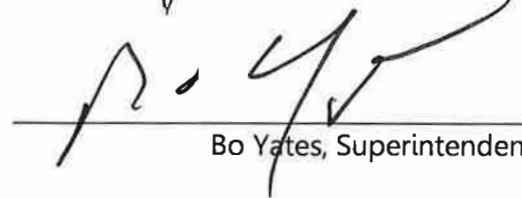
### 3. ADJOURNMENT

There being no further business before the Board, the meeting was adjourned at 6:14 PM.



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Mike Martin, Board Vice Chair



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Bo Yates, Superintendent

# BOARD RESOLUTION



**To:** The Honorable Chair and Members  
Lebanon Community School District Board of Directors

**From:** William H. Lewis III, Business Director

**Date:** May 13, 2021

**Meeting Date:** May 13, 2021

**Re:** Recommendation to Adopt 2020-21 Supplemental Budget

## Explanation of Changes

The District has received a federal Coronavirus Response and Relief Appropriations Act 2021 grant in the amount of **\$3,721,626**. The federal Act and the award of these funds happened after the District created the 2020-21 budget. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.

Additionally, the District will receive a federal American Rescue Act, Act 2021 grant in the amount of **\$8,358,242**. The award of these funds will happen in late May to early June after the District created the 2020-21 budget. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.

Additionally, the District will receive Summer Learning Grants based on Oregon House Bill 5042A, which authorized the Oregon Department of Education to fund participating school districts for academic summer school to support K-12 students facing academic credit loss, summer enrichment programs, and wrap-around child care. The 2021 grant has a maximum amount of **\$1,503,044**. The award of these funds will happen in late May to early June after the District created the 2020-21 budget. This is a reimbursement grant based on District expenditures. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.

## Recommendation

We are requesting the Board approve resolution #2021-4

## Resolution #2021-3 Adopting A Supplemental Budget for the Fiscal Year 2020-21

**WHEREAS:** ORS 294.471 provides for making a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current fiscal year which requires a change in financial planning; and

**WHEREAS:** After the adoption of the budget, Lebanon Community School District needs to recognized unanticipated resources totaling \$13,582,912 from Federal Coronavirus Response and Relief Appropriations Act 2021 (ESSER II), Federal American Rescue Act 2021 grant (ESSER III), Summer Learning Grants (HB 5042A) and,

**WHEREAS:** The Board of Directors of Lebanon Community School District has a need to spend the unanticipated revenue during the fiscal year ending June 30, 2021, in the Special Revenue Funds for the purpose of instruction, support services, enterprise and community services, facilities acquisition and construction.

**NOW, THEREFORE, BE IT RESOLVED:** By the Board of Directors of Lebanon Community School District:

- The supplemental budget for the fiscal year 2020-21 is hereby adopted, and the amounts appropriated by the Board of Directions under Resolution 2021-3 for the Special Revenue Funds are hereby amended as follows:

<u>Appropriation Category</u>	<u>Original Budget</u>	<u>Increase (Decrease)</u>	<u>Amended Budget</u>
<b>Special Funds: 200</b>			
1000: Instruction	\$ 8,020,608	\$ 1,500,000	\$ 9,520,608
2000: Support Services	\$ 3,234,499	\$ 1,000,000	\$ 4,234,499
3000: Enterprise & Community	\$ 2,613,639	\$ 100,000	\$ 2,713,639
4000: Facility Acquisition	\$ 355,000	\$ 500,000	\$ 855,000
5000: Other Uses	\$ 300,000	\$ 0	\$ 300,000
7000 Unappropriated Ending Fund Balance	\$ 2,914,125	\$10,482,912	\$13,397,037
<b>TOTAL CHANGE</b>	<b>\$17,437,871</b>	<b>\$13,582,912</b>	<b>\$31,020,783</b>

Approved: \_\_\_\_\_  
Date

Signed: \_\_\_\_\_  
Board Chair

**LEBANON COMMUNITY SCHOOL DISTRICT  
2020-2021 SUPPLEMENTAL BUDGET 05/13/2021**

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BE MODIFIED

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Previously Adopted 20-21 Special Revenue	\$ 17,437,871	Instruction	\$ 9,520,608
Coronavirus Response and Relief Appropriations Act Grant Fund 902	\$ 3,721,626	Support Services	\$ 4,234,499
American Rescue Act Grant fund 903	\$ 8,358,242	Enterprise and Community Services	\$ 2,713,639
Summer Learning Grants Fund 904	\$ 1,503,044	Facilities Acquisition and Construction	\$ 855,000.00
		Other Uses	\$ 300,000.00
		Unappropriated Ending Fund Balance	\$ 13,397,037
<b>Revised Total Fund Resources</b>	<b>\$ 31,020,783</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 31,020,783</b>

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