



**Eddyville Charter School
Board of Directors**

P.O. Box 68
Eddyville, OR 97343
Phone: 541.875.2942
Fax: 541.875.4050

**May 18, 2022 5:00pm
Proposed Budget Meeting
AGENDA**

- 1) Budget Meeting Called to Order**
- 2) Past Meeting Minutes: May 19, 2021**
- 3) Proposed Budget Introduction**
 - a) Budget message (Page 1 of proposed budget binder provided)
 - b) Budget committee (Page 3)
 - c) Budget calendar (Page 5)
- 4) General Fund Items (Page 7)**
- 5) Special Revenue Funds (Page 43)**
- 6) Capital Improvement Funds (Page 123)**
- 7) Budget Summary (Page 129)**
- 8) Action Items**
 - a) Approval of the budget if second meeting not needed.

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Next Meeting: May 25, 2021 at 5:00pm unless approved May 18.



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**May 19, 2021 5:00pm
Proposed Budget Meeting
MINUTES**

Board Members in Attendance: Ryan Gassner, John Lancaster, Lisa Rorie, Abe Silvonon, John Lancaster, Rebecca Phillips-Sutton, Ann Cook (Honorary appointed member until election)

Administration in Attendance: Stacy Knudson

Board Members Absent:

Meeting Minutes Prepared by Board Clerk: Dani Ulstad

1) Budget Meeting Called to Order by Stephanie Mekemson at 5:00pm

2) Past Meeting Minutes: May 20, 2020

- a) Stephanie Mekemson motioned to approve the past meeting minutes, Abe Silvonon seconded. All voting members voted in favor of the motion.

3) Committee Chair Election

- a) Lisa Rorie nominated Stephanie Mekemson as the budget committee chairman, Rebecca Phillips-Sutton seconded the motion. All voting members voted in favor of Stephanie Mekemson as the chair for the budget committee.

4) Proposed Budget Introduction

- a) Budget message (Page 1 of proposed budget binder provided)
- b) Budget committee (Page 3)
- c) Budget calendar (Page 5)

5) General Fund Items (Page 7)

- a) Beginning fund balance based on the state fund being at a \$9.3 billion budget
 - i) Revenue from state sources: \$2,583,655.00 (from LCSD)
 - ii) Revenue from local sources: \$39,360.00
 - iii) Beginning fund balance: \$400,000
- b) Staff Compensation Changes:
 - i) All staff will receive a step (2-3%) and insurance cap increase (5%), no COLA
 - ii) PERS rates went down 2-5.2% depending on year
 - iii) New payroll tax (Oregon Paid Family Medical Leave)
 - iv) \$1k Stipend for employees who have stepped out on the salary schedule
 - v) Insurance Opt Out salary \$675 per month (object 144)

- c) Instruction Expenditures Major Changes
 - i) Curriculum adoption money- some could be moved to the ESSER grant
 - ii) Supplementary materials money
 - iii) Employee position swap

- d) Support Expenditures
 - i) Athletics consumables general fund starter money added
 - ii) Textbook adoption supplement for replacing books
 - iii) Special revenue funds may not include employees- some will be placed in other fund categories from grant monies
 - iv) 2134/2122: Nurse and counselor moved to ESSER fund
 - v) 2210: Staff instruction monies different from conferences and travel PD opportunities
 - vi) 2310: Board budget: PACE insurance increase
 - vii) 2321: Superintendent and Principal salary split between funds 2321 and 2411
 - viii) 2542: Employees moved to ESSER funding
 - ix) 2643: HR position stipend for substitute teacher calling
 - x) 2660: Technology coordinator 0.5 moved to ESSER
 - xi) 5200: Transfer of funds for building repairs

6) Special Revenue Funds (Page 41) 1,259,091.00

- a) 211: Aspire Grant stipend for employee
- b) 212: BLM Grant application dependent
- c) 222- ESSER 2: employee move to use general fund for capital improvements
 - i) ESSER 2 to be spent by Sept. 2023, ESSER 3 to be spent by Sept. 2024
- d) 229: CTE Revitalization grant extra money received
- e) 251: SIA funding from the state
 - i) Mental health counselor and behavioral specialist
- f) 256: Summer Enrichment Program
 - i) Summer learning camps and clinics
 - ii) Mental health services
- g) 290: Appropriation fund for spending authority for unforeseen grants
- h) 298: Measure 98 \$54k
- i) 299: Student body funds

7) Capital Improvement Funds (Page 113)

- a) Facilities fund: 597,000 will deplete the fund when salaries are put back into these categories

8) Budget Summary (Page 113)

- a) Total resources and requirements: 4,879,284.00

9) Action Items

- a) Approval of the budget
- b) Lisa Rorie moved that the budget committee of Eddyville Charter School approve the budget for the 2021-2022 fiscal year in the amount of \$4,879,284.00. Rebecca

Phillips-Sutton seconded the motion. All voting members of the school board voted in favor of the motion

Meeting adjourned by Stephanie Mekemson at 5:52pm.