

Budget Development and Input Committee Meeting Minutes

October 5, 2021; 9:00 a.m.

Central Administration Office – Board Room

Present: Chair Brent Seaks, Board member Jason Rodakowski, Interim Superintendent Marcus Lewton, Business Manager Stephanie Hunter, and Accounting Manager Naomi Obrigewitch.

Called to Order – The meeting was called to order at 9:00 a.m. by Chair Seaks.

Additions/Deletions to Agenda Items – No additions or deletions

Old Business – No old business

New Business

2021-2022 Final Budget: Business Manager Hunter reviewed the June 30, 2021 ending balance. The 2021-2022 expenditure budget was discussed, projecting General Fund Expenditures of \$59,417,334 to include \$2,600,658 ESSER expenditures, Capital Projects Fund Expenditures of \$2,333,000, Debt Service Fund Expenditures of \$4,270,000, and Food Service Fund Expenditures of \$2,001,000. Business Manager Hunter stated the General Fund revenue budget for the 2021-2022 fiscal year is projected at \$60,332,334 which includes \$5,735,244 of ESSER funding.

Business Manager Hunter explained that the district currently has a deficit operating budget of \$2,219,586 when ESSER revenue and expenses are removed. The committee discussed the importance of utilizing federal COVID relief funds cautiously to maintain sustainability. **The committee agreed to recommend to the Board approval of the 2021-2022 final budget as presented.**

Adjournment – At 9:43 a.m., Chair Seaks declared the meeting adjourned.