



## Budget Development and Input Committee Meeting Minutes

**October 2, 2020; 9:00 a.m.**

### Central Administration Office – Board Room

Present: Chair Brent Seaks, Board member Jason Rodakowski, Superintendent Shon Hocker, Assistant Superintendent Keith Harris, and Business Manager Kent Anderson. Also present: Naomi Obrigewitch.

**Called to Order** – The meeting was called to order at 9:02 a.m. by Chair Seaks.

**Additions/Deletions to Agenda Items** – No additions or deletions

**Old Business** – No old business

#### **New Business**

- **ND Financial Report**: Mr. Anderson presented the committee with the completed 2019-2020 ND Financial Report which is due to be submitted to the North Dakota Department of Public Instruction (DPI) by October 15, 2020. **The committee recommends board approval and submittal to DPI of the FY 2019-2020 ND Financial Report as presented.**
- **ND ESSA Report**: Mr. Anderson presented the committee with the 2019-2020 ND ESSA Report. **The committee recommends board approval and submittal to DPI of the 2019-2020 ND ESSA Report as presented.**
- **Final 2020-2021 Budget and Certificate of Levy**: Mr. Anderson presented the proposed final 2020-2021 Budget and Certificate of Levy. He stated there were no changes in the proposed mill levy from the Preliminary Budget and there were some changes to budgeted general fund revenues/expenditures but no change to the projected ending fund balance. Mr. Anderson also indicated that the proposed final capital projects fund budget includes \$6,000,000 for the purchase of the Halliburton property which has not yet been approved by the board. **The committee recommends board approval and filing of the Certificate of Levy for 113.62 total mills and \$17,812,400, total General Fund Expenditures of \$56,070,860, Capital Projects Fund Expenditures of \$7,275,000, Debt Service Fund Expenditures of \$4,552,034, and Food Service Fund Expenditures of \$1,904,348.**
- **Business Manager Transition**: Mr. Anderson stated his last day of employment with Dickinson Public Schools is October 9, 2020 and he would be working with the Superintendent and the Accounting Manager to ensure a smooth transition.

Adjournment – At 10:06 a.m., Chair Seaks declared the meeting adjourned.