

LEBANON COMMUNITY SCHOOLS
Lebanon, Linn County, Oregon
Budget Committee Minutes
May 14, 2015

The second Budget Committee meeting for 2015 was held in the Board Room at the District Office on May 14, 2015. Liz Alperin, Board Vice Chairperson, called the meeting to order at 7:21 p.m. Those present included:

Liz Alperin	Board Member	Terry Deacon	Budget Member
Russ McUne	Board Member	Macey France	Budget Member
Jerry Williams	Board Member	John Snyder	Budget Member
Mike Martin	Board Member	Linda Darling	Business Director
Rob Hess	Superintendent	Bo Yates	Assistant Superintendent
Ryan Noss	Assistant Superintendent		

Richard Borden, Todd Gestrin, and David Champion were absent.

1. Approve April 23, 2015 Minutes (Enclosure 2)

Russ McUne made a motion to approve the April 23, 2015 minutes as read. Mike Martin seconded. The motion carried by majority.

2. Public Comments

There were no public comments.

3. Legislative Update

Linda Darling gave the Budget Committee a handout with information regarding legislative changes since the April 23 Budget Meeting. The PERS decision regarding COLA will impact the budget. Linda explained that a DRAFT estimate for rate increase to the 2017-2019 will be 5.5%. Based on the current budget proposal (all funds) a 5.5% PERS rate increase would be approximately \$1,000,000 for one year.

Linda Darling pointed out the good news is the Revenue forecast released by the state projects a \$264.5 million increase in net 2015-17 general fund revenue. This would result in a 2015-17 State School Fund of \$7.36 billion.

Linda Darling recommends that the District leave the revenue as it currently is in the budget, as we may or may not get additional funds. She asked that the Budget Committee consider reducing the contingency fund to \$1M and put \$500,000 from the contingency fund into the PERS Reserve Fund.

4. Discussion of Proposed 2015-2016 Budget

John Snyder questioned increases in the 2015-2016 Budget in the following areas:

- 1) Speech Pathologists
- 2) Travel
- 3) Improvement of instruction
- 4) Principal office services

Linda Darling explained the increases in the budget in those area.

Russ McUne pointed out that he agrees with moving monies from the contingency to the PERS Reserve Fund.

Russ McUne made a motion to move \$500,000 from the contingency to the PERS reserve fund. Jerry Williams seconded. The motion carried by majority.

5. Motion to Approve the Budget

Russ McUne made a motion that the Budget Committee of the Lebanon Community School District has reviewed and hereby approves the budget for the 2015-2016 fiscal year in the amount of \$55,398,742. This is comprised of:

All Fund	2015-2016 Proposed
General Fund	\$40,229,400
Special Revenue	\$11,691,145
Debt Service	\$3,878,197
Internal Services	\$100,000
Grand Total	\$55,898,742

John Snyder seconded.

Mike Martin pointed out that some corrections (such as spelling) need to be made to the final Budget document. Linda Darling assured him that those will be made.

Terry Deacon called for the vote. The motion carried by majority.

6. Motion to Set the Tax Rate

Russ McUne made a motion that the Budget Committee of the Lebanon Community School District #9 approves taxes for the 2015-2016 fiscal year, at the rate of \$4.9925 per \$1,000 of assessed value for operating purposes in the General Fund and \$3,505,406 for the general

obligation bond levy in the Debt Service Fund for principal and interest. Mike Martin seconded. The motion carried by majority.

7. Adjournment

Budget Committee Meeting Dates

~~May 28, 2015 7:00 p.m./District Office Board Room Budget Committee Meeting #3~~
June 11, 2015 6:00 p.m./District Office Board Room Public Budget Hearing & Special Board Meeting

There will be no need for the Budget Committee to meet on May 28, therefore that meeting is cancelled.

The meeting adjourned at 7:43 p.m.

(Recorded by Kathy Schurr)

Rob Hess, Superintendent

Terry Deacon, Budget Chair