

## MINUTES OF BUDGET HEARING

**\*\*Budget Hearing meeting taking place at the District Office on September 21, 2020**

### MEMBERS

Position	Present	Absent
<b>Presiding Officer</b>	Matt Seman	
	Charlie Waugh	
	Teresa Benner	
	Kurt Ratliff	
	Corey Conklin	
	Lorri Bandy	
<b>Superintendent</b>	Tip Reedy	
<b>Building Principals</b>	Adam Ibbotson	
<b>Board of Education Secretary</b>	Tom Ray	

### Call to Order / Roll Call / Approval of Agenda

The meeting was called to order by President, Matt Seman. Roll call was taken by the recording secretary. President Seman declared the Budget Hearing open.

A motion was made by Teresa Benner and seconded by Tom Ray that the agenda for the Budget Hearing be approved as read.

Discussion: None

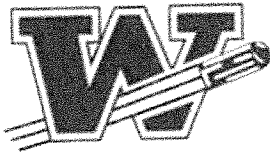
Motion carried.

### Recognition of Employees and Public

Byron Painter – South County Publications  
Attendance sheet included in the Board Book

### Budget Presentation and Hearing

Mr. Reedy reviewed the purpose of a budget, as well as the procedural and legal requirements. He also reviewed the Board budget goals, general accounting information, and factors that impact the budget. Trends, tax rates and operating fund information were also discussed. A copy of the working budget was also reviewed. The FY21 budget summary is below.



WCUSD#15 Estimated FY21 Budget Recommended for BOE Approval

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	10,910,865	1,334,793	695,770	83,491	13,024,919
Direct Expenditures	11,134,730	1,177,376	903,090		13,215,196
Difference	(223,865)	157,417	(207,320)	83,491	(190,277)
Estimated Fund Balance - June 30, 2021	3,621,397	1,234,112	356,591	362,012	5,574,112

Unbalanced budget, however, a deficit reduction plan is not required at this time.

**Adjournment**


A motion was made by Corey Conklin and seconded by Kurt Ratliff to adjourn the meeting. President Seman declared the Budget Hearing closed at 6:47pm

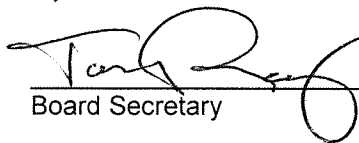
Discussion: None  
Motion carried.

Meeting adjourned at 6:47pm

**Board Approval**

Dated this 21st day of September, 2020

  
\_\_\_\_\_  
Board President

  
\_\_\_\_\_  
Board Secretary

\*\*Submitted by Jenny Brennan, Recording Secretary and Director of Human Resources