



# District Accountability Committee

## Meeting Minutes

### \*Special\*

**Date:** December 14, 2020

**Time:** 5:30 p.m.

**Location:** Google Meet

#### Budget Priorities Review

In attendance on Google Meet: Staci Cost, Doreen Jones, Shirley Tourjee, Michael Nielson, Elisa Olson, Lenetta Shull, Sarah Carr, Tara Olson, Kristin Pejsa, Lurleen McCormick, Deanna Truelsen, and Wendy Moore. Not in attendance: Sue Garlick, Shaine Gans, Kim Parr, and Justin Schmitt.

Meeting was called to order at 5:35 by DAC Chairperson Staci Cost.

The purpose of this special meeting was to review any changes to the preliminary budget summary for Fiscal year 2020-2021 since DAC's July meeting with Doreen Jones, district finance director. The numbers presented are estimates only. The final budget needs to be adopted by January 31, 2021.

- ❖ District is still allocating CARES Act monies and final funding numbers from CDE will come later in January 2021. Projected student numbers for the June 2020 Preliminary Budget adopted June 29, 2020 was 672.3 pupils (per end of 19-20 year enrollment). Actual Student Count on October 1, 2020 was 669 (K-5, 283 students; 6-12, 328 students; 58 preschool students). Preschool students are not funded the same as the other students. The SPED and CPP are used for the funded number. With the allowance provided by CDE to average up to five years, the district will be funded at 672.3.
- ❖ The beginning fund balance was more than estimated, so the district revenue will be increased by approximately \$243,000.
- ❖ The CARES Act - Coronavirus Relief Fund allocated for the district was \$420,000 and needs to be spent by December 30, 2020. This money was used for maintenance and Co-vid cleaning and health supplies, distance learning programs, as well as staff/teachers' salaries as related to the virus.
- ❖ District expenditures are expected to be about \$97,000 higher due to changes in staff and grant expenditures for which weren't originally budgeted.
- ❖ Mrs. Jones and board directors have scheduled a budget workshop on January 7, 2021.
- ❖ A budget sub-committee consisting of Staci C., Shirley T., Kristin P., Lurleen M., Elisa O., Tara O., Lenetta S., and Wendy M. will meet Monday, January 11, 2021 on Google meet at 5:00 to review budget workshop summary and prepare recommendations for the board at their January 14, district board meeting.
- ❖ The budget adopted by the Board of Education will be the final 2020-2021 Budget that funds this fiscal year ending June 30, 2021.

Meeting adjourned at 6:20. DAC's next meeting is their regular meeting scheduled for Monday, January 25, 2021 at 5:30 and will be held on Google Meet. A reminder will be sent out prior to the meeting.

Submitted by,  
Wendy Moore, DAC Secretary