



2022-23 Board of Directors

Board Chair, Alisha Oliver **Board Vice-Chair,** Erin Cramer

Board Members: Mike Wagner, Laura Wipper, Mark Henderson, Coral Ford & Mackenzie Strawn

Student Representative to the Board, Omar Garcia & Rori Bentz

Superintendent, Lee W. Loving

Assoc. Superintendent, Dave Bolin

Director of Business & Fiscal Services, Rhonda Allen

Director of Human Resources, Danielle Blackwell

Superintendent/School Board Executive Assistant, Tonia Whisman

Budget Hearing

Thursday, December 15, 2022 ~ 6:00 PM

NSSD District Office/Santiam Room

1155 N 3rd Ave

Stayton, OR 97383

https://youtu.be/9S1nmy_TLVY

NSSD VISION

We change kids' lives through a commitment to excellence, integrity, equity, and community engagement

NSSD MISSION STATEMENT

Ensure students reach their highest academic and vocational potential and develop into productive citizens

NSSD GUIDING PRINCIPLE

Do what is best for all kids

BOARD GOALS

- 1) Offer the most comprehensive program possible for students and the appropriate staffing to support our commitment to doing what is best for all kids
- 2) Celebrate the successes of the District and community
- 3) Routinely monitor the effectiveness of District programs and services in order to better serve all kids
- 4) Build and sustain dynamic relationships with stakeholders of the District through proactive communication exchanges

1. **CALL SPECIAL SESSION TO ORDER**

The Special Session of the North Santiam School District’s Board of Directors will be called to order at 6:00 pm. It is a Budget Hearing to receive information for a proposed 2022-23 Supplemental Budget. It is an open meeting of the Board and the public is allowed to observe. On the agenda is a place for public comment regarding the proposed budget. Those in attendance that wish to address the Board during this time must complete a public comment card and present it to the Board Chair.

ACKNOWLEDGEMENT OF BOARD MEMBERS PRESENT/ABSENT: Alisha Oliver

PLEDGE OF ALLEGIANCE: Alisha Oliver

2. **APPROVAL OF THE AGENDA**

Any changes to the board packet after posting on December 9, 2022 are noted below:

Added Agenda Items-

Added or Revised Attachments-

RECOMMENDED MOTION-APPROVAL OF AGENDA

Motion that the Board approves the agenda as modified.

3. **BUDGET HEARING**

1. **Review of Budget Resolutions :Rhonda Allen**

4

The resolutions the Board will be asked to adopt during the December 15, 2022 Regular Session will be reviewed by the Director of Business and Fiscal Services.

SupplementalBudget_Dec2022

4

Supplemental Budget Resolution_121522A

5

2. **Public Comments and Discussion**

Business Director, Jane Nofziger

This time is set aside to hear any public comments on the proposed 2022-23 Supplemental NSSD Budget.

4. **ADJOURN**

EQUAL OPPORTUNITY EMPLOYER

Equal employment opportunity and treatment shall be practiced by the North Santiam School District regardless of an individual's perceived or actual race, color, religion, sex, sexual orientation, national or ethnic origin, marital status, age, mental or physical disability or perceived disability, pregnancy, familial status, economic status, veterans' status, or of any other persons with whom the individual associates is able to perform the essential functions of the position, with or without reasonable accommodation. This meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other

accommodations for persons with disabilities should be made at least 48 hours prior to the meeting. If you require special accommodations, please contact Tonia Whisman at the North Santiam School District Office at 503-769-4928.

NOTICE OF SUPPLEMENTAL BUDGET HEARING

- For supplemental budgets proposing a change in any fund's expenditures by **more than 10 percent**.

A public hearing on a proposed supplemental budget for **North Santiam School District** for the current fiscal year will be held at 1155 N 3rd Ave Stayton, OR. The hearing will take place on December 15th 6:00 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after December 15, 2022 at the North Santiam School District Office or on the school district website.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: 100, General Fund

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 1000 Revenue from Local Sources	\$ 7,246,336.00	1 1000 Instruction	\$ 15,646,906.00
2 2000 Revenue from Intermediate Sources	\$ 655,000.00	2 2000 Support Services	\$ 10,386,622.00
3 3000 Revenue from State Sources	\$ 15,858,664.00	3 3000 Community Service	\$ 10,700.00
5 4000 Revenue from Federal Sources	\$ 10,000.00	4 4000 Facilities Acquisition	\$ -
6 5400 Beginning Fund Balance	\$ 4,966,528.00	5 5100 Debt Service	\$ 77,300.00
		6 5200 Transfers	\$ 1,070,000.00
		7 5400 PERS UAL Bond Lump Sum	\$ -
		8 6000 Contingency	\$ 1,000,000.00
		9 7000 Unappropriated	\$ 545,000.00
Revised Total Fund Resources	\$ 28,736,528.00	Revised Total Fund Requirements	\$ 28,736,528.00

FUND: 200, Special Revenue Funds

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 1000 Revenue from Local Sources	\$ 239,292.00	1 1000 Instruction	\$ 4,500,076.00
2 2000 Revenue from Intermediate Sources	\$ 387,381.00	2 2000 Support Services	\$ 3,985,924.00
3 3000 Revenue from State Sources	\$ 3,705,818.00	3 3000 Community Service	\$ 106,111.00
4 4000 Revenue from Federal Sources	\$ 2,791,391.00	4 5000 Facilities Acquisition	\$ 60,000.00
5 5200 Transfers	\$ 1,000,000.00	5 6000 Contingency	\$ 1,776,791.00
6 5400 Beginning Fund Balance	\$ 2,305,020.00		
Revised Total Fund Resources	\$ 10,428,902.00	Revised Total Fund Requirements	\$ 10,428,902.00

Explanation of change(s):

Fund 100 change due to higher than budgeted beginning fund balance. Appropriation increase in support services for technology support and transfers out for Special Revenue reserve funds.

Fund 200 increase due to transfers from the GF to PERS Increase Reserve Fund, Board Reserve Fund, and Textbook Reserve Fund, due to higher beginning fund balance in the General Fund; Higher than anticipated allocation for the PreSchool Promise Grant. The district added a second classroom and was awarded the allocation based on 2 classrooms.

Superintendent
Lee Loving



1155 N 3rd Avenue
Stayton, Oregon 97383

Phone: 503-769-6924
Fax: 503-769-3578

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE FISCAL YEAR 2022-23
RESOLUTION 121522A**

WHEREAS, ORS 294.471 provides for making a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current fiscal year, which requires a change in financial planning; and

WHEREAS, after adoption of the budget, North Santiam School District needs to recognize an increase of transfers and support services in the General Fund greater than 10%;

WHEREAS, after adoption of the budget, North Santiam School District needs to recognize an increase in instruction, support services, community services, and contingency in the Special Revenue Funds greater than 10%.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of North Santiam School District:

The supplemental budget for the fiscal year 2022-23 is hereby adopted, and the amounts appropriated by the Board of Directors under Resolution 121522A for the General Fund and Special Revenue Funds are hereby amended as follows:

<u>Appropriation Category</u>	<u>Original Budget</u>	<u>Increase/ (Decrease)</u>	<u>Amended Budget</u>
General Fund			
2000: Support Services	\$ 10,270,094	\$ 116,528	\$10,386,622
5200: Transfers	\$ 70,000	\$ 1,000,000	\$ 1,070,000

<u>Appropriation Category</u>	<u>Original Budget</u>	<u>Increase/ (Decrease)</u>	<u>Amended Budget</u>
Special Revenue Funds			
1000: Instruction Services	\$ 4,115,150	\$ 384,926	\$ 4,500,076
2000: Support Services	\$ 3,863,700	\$ 122,224	\$ 3,985,924
3000: Community Services	\$ 103,111	\$ 3,000	\$ 106,111
6000: Contingency	\$ 776,791	\$ 1,000,000	\$ 1,776,791

Board Chair, Alisha Oliver

Date

Attest, Superintendent, Lee. W Loving

Date

North Santiam Schools ~ We Change Kids' Lives!
www.nisantiam.k12.or.us