

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 Falls City School District for the current fiscal year will be held at 111 N Main St., Falls City, OR 97344.

The hearing will take place on May 17th, 2021 at 6:30 PM.

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 April 10, 2021 Falls City School District, between the hours of 8:00 AM and 4:00 PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: 100 General Fund

Resource	Amount	Expenditure - indicate		Amount
		Org. Unit / Prog. & Activity, and Object	Class.	
1 1000 Local Revenue	\$ 460,145	1 1000- Instruction		\$ 1,929,595
2 2000 Intermediate Sources	\$ -	2 2000- Support Services		\$ 1,506,905
3 3000 State Revenue	\$ 2,618,733	3 3000- Enterprise Services		\$ 2,800
4 4000 Federal Revenue	\$ -	4 4000- Building Acquisition		\$ 25,000
5 5200 Fund Transfers	\$ -	5 5200- Transfers		\$ 182,000
6 5400 Beginning Fund Bal	\$ 750,000	6 6000- Contingency		\$ 182,578
Revised Total Fund Resources	\$ 3,828,878	Revised Total Fund Requirements		\$ 3,828,878

Explanation of change(s):

Fund 100 increase due to higher State revenue (SSF) funds received.

Increase of appropriation category 2000 and 3000 to support services and enterprise/community services.

Increase of appropriation category 5200 to transfer additional funds to the food program.

FUND: 200 Special Revenue Funds

Resource	Amount	Expenditure - indicate		Amount
		Org. Unit / Prog. & Activity, and Object		
1 1000 Local Revenue	\$ 120,940	1 1000- Instruction		\$ 860,619
2000 Intermediate Sources	\$ 15,035	2 2000- Support Services		\$ 988,997
3000 State Revenue	\$ 624,168	3 3000- Enterprise Services		\$ 16,500
4000 Federal Revenue	\$ 960,544	4 4000- Building Acquisition		\$ 45,000
5200 Fund Transfers	\$ 4,588	5 5200- Transfers		\$ 4,588
5400 Beginning Fund Bal	\$ 290,429	6 6000- Contingency		\$ 100,000
Revised Total Fund Resources	\$ 2,015,704	Revised Total Fund Requirements		\$ 2,015,704

Explanation of change(s):

Fund 200 increase due to unforeseen Federal and State Grants which include ESSER Funds, CDL Funds, and Title IA.

Increase of appropriation category 1000, 2000, and 3000 to expense additional funds received.

FUND: 297 Federal Lunch Fund

Resource	Amount	Expenditure - indicate		Amount
		Org. Unit / Prog. & Activity, and Object		
1 1000 Local Revenue	\$ 200	1 3000 Enterprise & Community		\$ 209,400
2 3000 State Revenue	\$ 500			
3 4000 Federal Revenue	\$ 133,700			
4 5200 Interfund Transfers	\$ 45,000			
5 5400 Beginning Fund Balance	\$ 30,000			
Revised Total Fund Resources	\$ 209,400	Revised Total Fund Requirements		\$ 209,400

Explanation of change(s):

Increase appropriation category 5200 to give transfer authority from the General Fund to Food Services to support the additional cost of administering the food program during COVID.