

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 **Santiam Canyon School District** for the current fiscal year will be held at 450 SW Evergreen St. Mill City, OR. The hearing will take place on April 14, 2021 at 5:30 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 April 14, 2021 at the Santiam Canyon 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	\$ 3,984,222.00	1 1000 Instruction	\$ 50,376,928.00
2 2000 Revenue from Intermediate Sources	\$ 325,000.00	2 2000 Support Services	\$ 3,988,610.00
3 3000 Revenue from State Sources	\$ 51,303,231.00	3 3000 Community Service	\$ 47,131.00
5 4000 Revenue from Federal Sources	\$ 20,000.00	4 4000 Facilities Acquisition	\$ 10,000.00
6 5400 Beginning Fund Balance	\$ 619,057.00	5 5200 Transfers	\$ 950,632.00
		6 6000 Planned Reserve	\$ 828,209.00
		7 7000 Unappropriated	\$ 50,000.00
Revised Total Fund Resources	\$ 56,251,510.00	Revised Total Fund Requirements	\$ 56,251,510.00

FUND: 200, Special Revenue Funds

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 1000 Revenue from Local Sources	\$ 77,200.00	1 1000 Instruction	\$ 2,274,652.00
2 2000 Revenue from Intermediate Sources	\$ 20,000.00	2 2000 Support Services	\$ 2,721,490.00
3 3000 Revenue from State Sources	\$ 3,332,046.00	3 3000 Community Service	\$ 950.00
4 4000 Revenue from Federal Sources	\$ 1,687,146.00	4 4000 Facilities Acquisition	\$ 125,000.00
5 5400 Beginning Fund Balance	\$ 5,700.00		
Revised Total Fund Resources	\$ 5,122,092.00	Revised Total Fund Requirements	\$ 5,122,092.00

FUND: 235, Unemployment Fund

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 1000 Revenue from Local Sources	_____	1 1000 Instruction	_____
2 2000 Revenue from Intermediate Sources	_____	2 2000 Support Services	\$ 100,000.00
3 3000 Revenue from State Sources	_____	3 3000 Community Service	_____
4 4000 Revenue from Federal Sources	_____	4 4000 Facilities Acquisition	_____
5 5200 Transfers	\$ 80,000.00	5 6000 Planned Reserve	\$ 34,902.00
6 5400 Beginning Fund Balance	\$ 54,902.00		
Revised Total Fund Resources	\$ 134,902.00	Revised Total Fund Requirements	\$ 134,902.00

FUND: 300, Debt Service

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 1000 Revenue from Local Sources	\$ 3,148,551.00	1 1000 Instruction	_____
2 2000 Revenue from Intermediate Sources	_____	2 2000 Support Services	\$ 120.00
3 3000 Revenue from State Sources	_____	3 3000 Community Service	_____
4 4000 Revenue from Federal Sources	_____	4 4000 Facilities Acquisition	_____
5 5200 Transfers	\$ -	5 5100 Debt Service	\$ 3,084,677.00
6 5400 Beginning Fund Balance	\$ 743,000.00	6 6000 Planned Reserve	\$ 150,000.00
		7 7000 Unappropriated	\$ 656,754.00
Revised Total Fund Resources	\$ 3,891,551.00	Revised Total Fund Requirements	\$ 3,891,551.00

FUND: 400, Capital Improvement Fund

Resource	Amount
1 1000 Revenue from Local Sources	\$ 345,000.00
2 2000 Revenue from Intermediate Sources	
3 3000 Revenue from State Sources	\$ 3,495,700.00
4 4000 Revenue from Federal Sources	
5 5200 Transfers	\$ 824,180.00
6 5400 Beginning Fund Balance	\$ 15,764,237.00

Revised Total Fund Resources \$ 20,429,117.00

Expenditure - indicate			Amount
Org. Unit / Prog. & Activity, and Object Class.			
1	1000	Instruction	
2	2000	Support Services	\$ 516,462.00
3	3000	Community Service	
4	4000	Facilities Acquisition	\$ 18,981,310.00
5	6000	Planned Reserve	\$ 931,345.00

Revised Total Fund Requirements \$ 20,429,117.00

Explanation of change(s):

Fund 100 change due to higher SSF revenue due to ORCA enrollment numbers; lower than budgeted Beginning Fund Balance.

Fund 200 increase due to unforeseen Federal and State Grants which include ESSER Funds, CDL/GEER Funds, Linn County Grant, CTE Grant, and ODE Loan.

Fund 235 increase in expenditure appropriation due to higher unemployment costs to the district.

Fund 300 increase due to loan from ODE for wildfire restoration services.

Fund 400 increase due to higher Beginning Fund Balance, donations due to wildfires, ODE Facility Grant, and the OSCIM Grant.