

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for **Black Butte School District #41** for the current fiscal year will be held at Black Butte School (25745 FS Rd 1419 Camp Sherman, OR). The hearing will take place on December 9th at 3:30 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 November 2nd, at the Black Butte School District Office or at www.blackbutte.k12.or.us.

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	\$ 388,217.00	1	1000 Instruction	\$ 472,346.00
2	2000 Revenue from Intermediate Sources	\$ 125.00	2	2000 Support Services	\$ 405,318.00
3	3000 Revenue from State Sources	\$ 319,872.00	3	3000 Community Service	\$ -
5	4000 Revenue from Federal Sources	\$ -	4	4000 Facilities Acquisition	\$ -
6	5200 Transfer In	\$ 84,905.00	5	5100 Debt Service	\$ -
	5400 Beginning Fund Balance	\$ 984,094.00	6	5200 Transfers Out	\$ 84,905.00
			7	5400 PERS UAL Bond Lump Sum	\$ 100,000.00
			8	6000 Contingency	\$ 714,094.00
			9	7000 Unappropriated	\$ 550.00
Revised Total Fund Resources		\$ 1,777,213.00	Revised Total Fund Requirements		\$ 1,777,213.00

Explanation of change(s):

Fund 100 changes to allow for a payment to the PERS Employer Incentive Fund. This increases expenditures in 5200 by \$100,000 and reduces the contingency by \$100,000. This payment will be expensed to Reserve Fund 102 designated as a General PERS Reserve Fund.