

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 the proposed supplemental budget for Forest Grove School District, for the current fiscal year, will be held at the Administration Office, 1728 Main St, Forest Grove, 97116.

The hearing will take place on January 22, 2018 at 6:30 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 **January 23, 2018** at 1728 Main St, Forest Grove, OR 97116, between the hours of 8:00 a.m. and 4:30 p.m.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: General Fund

	Resource	Amount	Expenditure	Amount
1.	Local Sources	\$ 12,480,028.00	1. Instruction	\$ 42,111,023.00
2.	State Sources	\$ 50,327,083.00	2. Support Services	\$ 23,641,032.00
3.	Beginning Fund Balance	\$ 7,993,264.00	3. Contingency/End Balance	\$ 2,953,320.00
Revised Total Fund Resources		\$ 71,820,375.00	Revised Total Fund Requirements	\$ 71,820,375.00

Comments:

Increase in State School Fund, local tax revenue and beginning fund balance. Hiring classroom teachers, related facility costs, board budget for superintendent search and increase contingency.

FUND: Grant Funds

	Resource	Amount	Expenditure	Amount
1.	State Revenue	\$ 3,203,000.00	1. Instruction	\$ 6,757,050.00
2.	Federal Revenue	\$ 4,167,000.00	2. Support Services	\$ 2,557,950.00
Revised Total Fund Resources		\$ 9,567,000.00	Revised Total Fund Requirements	\$ 9,567,000.00

Comments:

To accommodate funds from Measure 98 (High School Success), CTE Revitalization Grant, Measure 99 (Outdoor School), and Title III (Migrant Ed) increase

FUND: Food Service Fund

	Resource	Amount	Expenditure	Amount
1.	Farm to School Grant	\$ 70,000.00	1. Food Services	\$ 2,817,000.00
2.			2.	
Revised Total Fund Resources		\$ 2,817,000.00	Revised Total Fund Requirements	\$ 2,817,000.00

Comments:

Appropriation to spend Farm to School Grant in 17-18

FUND:

	Resource	Amount	Expenditure	Amount
1.		\$ -	1.	
2.		\$ -	2.	
Revised Total Fund Resources			Revised Total Fund Requirements	

Comments:

Account	100 - General Fund	Adopted	Revised	Difference	
1000	Local Revenue (Taxes)	\$ 12,182,000	\$ 12,480,028	\$ 298,028	
2000	Intermediate Sources	\$ 1,020,000	\$ 1,020,000	\$ -	
3000	State Sources	\$ 48,755,274	\$ 50,327,083	\$ 1,571,809	
5400	Beginning Fund Balance	\$ 7,391,649	\$ 7,993,264	\$ 601,615	
	Total Resources	\$ 69,348,923	\$ 71,820,375	\$ 2,471,452	
1111	Instruction	\$ 41,048,331	\$ 42,111,023	\$ 1,062,692	\$ 1,518,132
	Support Services	\$ 23,185,592	\$ 23,641,032	\$ 455,440	\$ 1,518,132
6000	contingency & unappropriated	\$ 2,000,000	\$ 2,953,320	\$ 953,320	
	All Other Appropriated	\$ 155,000	\$ 155,000	\$ -	\$ 2,471,452
	Total Appropriations	\$ 66,388,923	\$ 68,860,375	\$ 2,471,452	
	Total Unappropriated	\$ 2,960,000	\$ 2,960,000	\$ -	
	Total Budget	\$ 69,348,923	\$ 71,820,375	\$ 2,471,452	\$ 0

Account	200 - Grants and Special Revenue	Adopted	Revised	Difference	
3000	State Funds Measure 98	\$ -	\$ 950,000.00	\$ 950,000	
3000	State Funds Measure 99	\$ -	\$ 116,000.00	\$ 116,000	
3000	State Funds Revitalization Grant	\$ -	\$ 450,000.00	\$ 450,000	
4000	Increase in Title III	\$ 370,000.00	\$ 670,000.00	\$ 300,000	
	Total Increase in Resources	\$ 7,381,000.00	\$ 7,381,000.00		
	Total Resources	\$ 7,751,000.00	\$ 9,567,000.00	\$ 1,816,000.00	
1000	Instruction				
	State Funds Measure 98		\$ 700,000.00		1131
	State Funds Measure 99		\$ 116,000.00		1111
	State Funds Revitalization Grant		\$ 430,000.00		1131
	Increase in Title III		\$ 206,000.00	\$ 1,452,000.00	1293
		\$ 5,305,050.00	\$ 6,757,050.00	\$ 1,452,000.00	
2000	Support Services				
	State Funds Measure 98	Building Imp	\$ 250,000.00		2540
	State Funds Measure 99		\$ -		
	State Funds Revitalization Grant	Staff Development	\$ 20,000.00		2240
	Increase in Title III		\$ 94,000.00	\$ 364,000.00	2117
		\$ 2,193,950.00	\$ 2,557,950.00		
4000	State Funds Measure 98			\$ 1,816,000.00	
299	Farm to School Grant	\$ 30,000.00	\$ 40,000.00	\$ 70,000.00	
3100	Farm to School Grant	\$ 2,777,000.00	\$ 40,000.00	\$ 2,817,000.00	
	Total Supplemental Budget		\$ 4,327,452.00		