

**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 Malheur Education Service District Region 14 for the current fiscal year will be held at Malheur ESD , 363 A St. W, Vale, OR 97918. The hearing will take place on April 2, 2018 at 4:30 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 after March 15, 2018 at 363 A Street West, Vale, OR 97918, between the hours of 8:00 A.M. and 4:00 P.M.

A copy of this notice may be viewed at: [www.malesd.k12.or.us](http://www.malesd.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 Local Sources	\$ (422,325.00)	1 Instruction	\$ (246,960.00)
2 State Sources	\$ (1,868,760.00)	2 Support Services	\$ (1,589,133.00)
3 Federal Sources	\$ (20,000.00)	3 Other Uses	\$ (529,000.00)
4 Other Sources	\$ 247,853.00	4 Contingencies	\$ 301,861.00
<b>Revised Total Fund Resources</b>	<b>\$ 1,824,468.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 1,824,468.00</b>

**Explanation of change(s):**

Created a new fund to help track the 90% we owe to the districts we serve.

**FUND: 190-90% FUND**

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Local Sources	\$ 525,000.00	1 Instruction	\$ 369,957.00
2 State Sources	\$ 2,038,915.00	2 Support Services	\$ 1,406,958.00
3		3 Other Uses	\$ 787,000.00
<b>Revised Total Fund Resources</b>	<b>\$ 2,563,915.00</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 2,563,915.00</b>

**Explanation of change(s):**

Created to track the 90% we owe to the districts we serve

**FUND: 203-EOELC FUND**

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Local Sources	\$ (77,172.38)	1 Support Services	\$ 156,544.35
2 State Sources	\$ 346,554.73	2 Contingencies	\$ 19,662.92
3 Federal Sources	\$ (75,000.00)	3	
4 Other Sources	\$ (18,175.08)	4	
<b>Revised Total Fund Resources</b>	<b>\$ 721,771.33</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 721,771.33</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 207-REGIONAL FUND**

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 State Sources	\$ 79,533.66	1 Support Services	\$ 54,577.66
2 Federal Sources	\$ (44,956.00)	2	
3 Other Sources	\$ 20,000.00	3	
<b>Revised Total Fund Resources</b>	<b>\$ 139,613.66</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 139,613.66</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 209-MALHEUR PROMISE FUND**

Resource	Amount	Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Other Sources	\$ 9,703.71	1 Other Uses	\$ 9,703.71
<b>Revised Total Fund Resources</b>	<b>\$ 9,703.71</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 9,703.71</b>

**Explanation of change(s):**

Close out the fund.

**FUND: 212-ALT SCHOOL FUND**

Resource	Amount
1 Other Sources	\$ 93,565.51
<b>Revised Total Fund Resources</b>	<b>\$ 111,765.51</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Other Uses	\$ 93,565.51
<b>Revised Total Fund Requirements</b>	<b>\$ 111,765.51</b>

**Explanation of change(s):**

Close out the fund.

**FUND: 221-PERKINS FUND**

Resource	Amount
1 State Sources	\$ (5,700.00)
2 Federal Sources	\$ (3,708.00)
3 Other Sources	\$ 60,000.00
<b>Revised Total Fund Resources</b>	<b>\$ 417,778.00</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Support Services	\$ 50,592.00
2	
3	
<b>Revised Total Fund Requirements</b>	<b>\$ 417,778.00</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 222-TVT FUND**

Resource	Amount
1 Local Sources	\$ (50,279.00)
2 State Sources	\$ (50,000.00)
3 Other Sources	\$ 84,609.00
<b>Revised Total Fund Resources</b>	<b>\$ 557,550.00</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Support Services	\$ (15,670.00)
2	
3	
<b>Revised Total Fund Requirements</b>	<b>\$ 557,550.00</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 223-PRE-SCHOOL FUND**

Resource	Amount
1 State Sources	\$ 72,770.89
<b>Revised Total Fund Resources</b>	<b>\$ 641,553.95</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Support Services	\$ 72,770.89
<b>Revised Total Fund Requirements</b>	<b>\$ 641,553.95</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 224-STEM FUND**

Resource	Amount
1 Local Sources	\$ (5,000.00)
2 State Sources	\$ 5,284.00
3 Other Sources	\$ 9,818.28
<b>Revised Total Fund Resources</b>	<b>\$ 145,102.28</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Support Services	\$ 10,102.28
2	
3	
<b>Revised Total Fund Requirements</b>	<b>\$ 145,102.28</b>

**Explanation of change(s):**

Correct fund to actual monies received

**FUND: 230-FACC FUND**

Resource	Amount
1 Other Sources	\$ 9,818.28
<b>Revised Total Fund Resources</b>	<b>\$ 9,818.28</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Other Uses	\$ 9,818.28
<b>Revised Total Fund Requirements</b>	<b>\$ 9,818.28</b>

**Explanation of change(s):**

Close out the fund.

**FUND: 645-BUSINESS FUND**

Resource	Amount
1 Local Sources	\$ (5,750.00)
2 Other Sources	\$ (24,728.00)
<b>Revised Total Fund Resources</b>	<b>\$ 111,522.00</b>

Expenditure - indicate Org. Unit / Prog. & Activity, and Object Class.	Amount
1 Support Services	\$ (30,478.00)
2	
<b>Revised Total Fund Requirements</b>	<b>\$ 111,522.00</b>

**Explanation of change(s):**

Correct fund to actual monies received

