

**Notice of
Supplemental Budget Hearing**

A public hearing on a proposed supplemental budget for Pilot Rock School District 2R, Umatilla County, State of Oregon, for the fiscal year July 1, 2023 to June 30, 2024 will be held on the **17th day of April 2024 at 7:00 PM**. The purpose of the hearing is to discuss the supplemental budget. A copy of the supplemental budget document may be inspected or obtained on or after April 9, 2024 at the District office or on the District website at: <https://pilotrock.k12.or.us>.

Summary of Supplemental Budget
Publish **Only** Those Funds Being Modified

Fund:	General Fund*			
Resource	Amount	Requirement	Amount	
1 <u>State Revenue</u>	\$ 4,167,786	1 <u>Instruction</u>	\$ 2,847,365	
		2 <u>Support</u>	\$ 2,226,937	
		3 <u>Transfers Out</u>	\$ 430,000	
Total Resources	\$ 6,810,886	Total Requirements	\$ 6,810,886	
Fund:	Special Revenue Funds**			
Resource	Amount	Requirement	Amount	
1 <u>State Revenue</u>	\$ 826,390	1 <u>Instruction</u>	\$ 1,378,243	
2 <u>Federal Revenue</u>	\$ 540,208	2 <u>Support Services</u>	\$ 411,000	
3 <u>Transfers In</u>	\$ 150,000	3 <u>Enterprise & Community</u>	254,000	
		4 <u>Debt Service</u>	125,000	
Total Resources	\$ 2,198,243	Total Requirements	\$ 2,198,243	
Fund:	Capital Projects Funds***			
Resource	Amount	Requirement	Amount	
1 <u>Transfers In</u>	\$ 280,000	1 <u>Facilities Acquisition & Improvement</u>	\$ 8,261,086	
Total Resources	\$ 8,261,086	Total Requirements	\$ 8,261,086	

Comments

*State Revenue increased due to an increase in State School Fund passing higher than budgeted. Transfer appropriations is increased due to investment in Capital Projects Fund. Instruction & Support appropriations decreased to align with current spending and move unspent allocation to transfers appropriation.

**Funds 247 and 251 are increasing due to the Final Grant Awards being awarded after the adoption of the budget, along with the appropriation to be spent. Fund 278 in a new fund in the 23.24 budget due to the receipt of the Gear Up Grant. Fund 289 is increasing due to additional funds from the State along with the increased cost in food. Fund 299 is increasing due to the District investment in student transportation and implementation of a Bus rotation.

***Transfer revenue is increased due to General Fund investment into Capital Projects along with the appropriations to be spent