

**LEBANON COMMUNITY SCHOOL DISTRICT  
2020-2021 SUPPLEMENTAL BUDGET 05/13/2021**

**SUMMARY OF PROPOSED BUDGET CHANGES**

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BE MODIFIED

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Previously Adopted 20-21 Special Revenue	\$ 17,437,871	Instruction	\$ 9,520,608
Coronavirus Response and Relief Appropriations Act Grant Fund 902	\$ 3,721,626	Support Services	\$ 4,234,499
American Rescue Act Grant fund 903	\$ 8,358,242	Enterprise and Community Services	\$ 2,713,639
Summer Learning Grants Fund 904	\$ 1,503,044	Facilities Acquisition and Construction	\$ 855,000.00
		Other Uses	\$ 300,000.00
		Unappropriated Ending Fund Balance	\$ 13,397,037
<b>Revised Total Fund Resources</b>	<b>\$ 31,020,783</b>	<b>Revised Total Fund Requirements</b>	<b>\$ 31,020,783</b>

**Explanation of Changes:**

The District has received a federal Coronavirus Response and Relief Appropriations Act 2021 grant in the amount of **\$3,721,626**. The federal Act and the award of these funds happened after the District created the 2020-21 budget. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.

Additionally, the District will receive a federal American Rescue Act, Act 2021 grant in the amount of **\$8,358,242**. The award of these funds will happen in late May to early June after the District created the

2020-21 budget. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.

Additionally, the District will receive Summer Learning Grants based on Oregon House Bill 5042A, which authorized the Oregon Department of Education to fund participating school districts for academic summer school to support K-12 students facing academic credit loss, summer enrichment programs, and wrap-around child care. The 2021 grant has a maximum amount of **\$1,503,044**. The award of these funds will happen in late May to early June after the District created the 2020-21 budget. This is a reimbursement grant based on District expenditures. Under 294.471, to spend a portion of these funds in the current year, the District must prepare a supplemental budget.