

Amity School District 4J
4J Yamhill County School Dist Amity, OR 97101

Resources Report

	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
Fund 100 General Fund									
1111 Current Years Taxes	1,475,770	1,543,767	1,505,000	0.00	1,600,000	0.00	1,600,000	0.00	1,600,000
1112 Prior Years Taxes	55,244	57,802	60,000	0.00	60,000	0.00	60,000	0.00	60,000
1113 County Tax Sales for Back Taxes	28	75	25	0.00	100	0.00	100	0.00	100
1190 Tax Interest	21	41	50	0.00	500	0.00	500	0.00	500
1312 Tuition from Other Districts within the St	271	0	0	0.00	0	0.00	0	0.00	0
1510 Interest on Investments	10,610	18,691	20,000	0.00	30,000	0.00	30,000	0.00	30,000
1710 Admissions	16,771	14,005	18,000	0.00	15,000	0.00	15,000	0.00	15,000
1740 Fees	30,768	30,537	35,000	0.00	35,000	0.00	35,000	0.00	35,000
1910 Rentals	9,770	9,650	11,000	0.00	11,000	0.00	11,000	0.00	11,000
1920 Contributions & Donations from Private	300	27,940	1,500	0.00	1,500	0.00	1,500	0.00	1,500
1941 Services Provided Other Districts within	500	0	1,000	0.00	1,000	0.00	1,000	0.00	1,000
1960 Recovery of Prior Years Expenditures	39	29,434	5,000	0.00	5,000	0.00	5,000	0.00	5,000
1990 Miscellaneous	18,940	22,970	25,000	0.00	25,000	0.00	25,000	0.00	25,000
1994 Fingerprint Revenue	744	679	600	0.00	600	0.00	600	0.00	600
1000	1,619,776	1,755,591	1,682,175	0.00	1,784,700	0.00	1,784,700	0.00	1,784,700
2101 County School Funds	1,105	826	1,000	0.00	1,000	0.00	1,000	0.00	1,000
2102 General Education Service District	80,393	43,628	72,334	0.00	107,725	0.00	107,725	0.00	107,725
2199 Other Intermediate Sources	1,990	608	2,000	0.00	2,000	0.00	2,000	0.00	2,000
2200 Restricted Revenue	5,280	7,238	1,958	0.00	2,318	0.00	2,318	0.00	2,318
2000	88,768	52,300	77,292	0.00	113,043	0.00	113,043	0.00	113,043
3101 State School Fund - General Support	6,074,042	6,157,270	6,254,114	0.00	6,773,449	0.00	6,773,449	0.00	6,773,449
3103 Common School Fund	109,440	110,581	106,074	0.00	83,483	0.00	83,483	0.00	83,483
3199 Other Unrestricted Grants-in-aid	88,270	89,163	412,580	0.00	90,000	0.00	90,000	0.00	90,000
3299 Other Restricted Grants-in-aid	0	378	0	0.00	1,800	0.00	1,800	0.00	1,800
3000	6,271,752	6,357,392	6,772,768	0.00	6,948,732	0.00	6,948,732	0.00	6,948,732
4801 Federal Forest Fees	5	0	5	0.00	5	0.00	5	0.00	5
4000	5	0	5	0.00	5	0.00	5	0.00	5
5300 Sale of or Compensation for Loss of Fixt	0	0	0	0.00	200	0.00	200	0.00	200
5400 Beginning Fund Balance	800,679	683,263	695,220	0.00	900,000	0.00	900,000	0.00	900,000
5000	800,679	683,263	695,220	0.00	900,200	0.00	900,200	0.00	900,200
Total Fund 100 General Fund	8,780,980	8,848,546	9,227,460	0.00	9,746,680	0.00	9,746,680	0.00	9,746,680

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 200	Special Revenue Funds	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
4500	Restricted Rev from the Fed Gov thru th	11,298	3,963	22,000	0.00	22,000	0.00	22,000	0.00	22,000
4508	IDEA Revenue	135,170	127,839	240,000	0.00	240,000	0.00	240,000	0.00	240,000
4510	IDEA Sub Grant	2,621	2,796	11,000	0.00	11,000	0.00	11,000	0.00	11,000
4700	Grants-in-Aid from the Federal Governm	0	0	2,000	0.00	2,000	0.00	2,000	0.00	2,000
4000		149,089	134,598	275,000	0.00	275,000	0.00	275,000	0.00	275,000
Total Fund 200	Special Revenue Funds	149,089	134,598	275,000	0.00	275,000	0.00	275,000	0.00	275,000

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 201	Title I									
	4501 Title I Grant	120,278	152,500	225,000	0.00	225,000	0.00	225,000	0.00	225,000
	4000	120,278	152,500	225,000	0.00	225,000	0.00	225,000	0.00	225,000
Total Fund 201	Title I	120,278	152,500	225,000	0.00	225,000	0.00	225,000	0.00	225,000

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 204 Misc. Federal Funds

4500 Restricted Rev from the Fed Gov thru th	0	0	148,000	0.00	148,000	0.00	148,000	0.00	148,000
4512 Title IIA	27,982	40,590	70,000	0.00	70,000	0.00	70,000	0.00	70,000
4530 Title IV Drug Free Schools Grant	0	0	0	0.00	15,000	0.00	15,000	0.00	15,000
4703 Title IIIa ELL NCLB	0	0	10,000	0.00	10,000	0.00	10,000	0.00	10,000
4704 Grants-In-Aid Fm the Fed Govt Thru Otr	1,066	2,864	4,000	0.00	4,000	0.00	4,000	0.00	4,000

4000	29,048	43,454	232,000	0.00	247,000	0.00	247,000	0.00	247,000
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Total Fund 204 Misc. Federal Funds	29,048	43,454	232,000	0.00	247,000	0.00	247,000	0.00	247,000
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Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund	205	Misc. State Funds									
		1940 Services Provided Other Local Educatio	0	0	79,600	0.00	79,700	0.00	79,700	0.00	79,700
		1990 Miscellaneous	0	0	5,000	0.00	5,000	0.00	5,000	0.00	5,000
		1000	0	0	84,600	0.00	84,700	0.00	84,700	0.00	84,700
		3299 Other Restricted Grants-in-aid	5,748	4,340	261,000	0.00	266,000	0.00	266,000	0.00	266,000
		3000	5,748	4,340	261,000	0.00	266,000	0.00	266,000	0.00	266,000
		5400 Beginning Fund Balance	1,841	2,175	0	0.00	0	0.00	0	0.00	0
		5000	1,841	2,175	0	0.00	0	0.00	0	0.00	0
Total Fund	205	Misc. State Funds	7,589	6,515	345,600	0.00	350,700	0.00	350,700	0.00	350,700

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 250	Community Service Fund									
	1801 After School Child Care	8,657	12,810	21,000	0.00	21,000	0.00	21,000	0.00	21,000
	1000	8,657	12,810	21,000	0.00	21,000	0.00	21,000	0.00	21,000
	5400 Beginning Fund Balance	9,209	12,634	16,500	0.00	27,000	0.00	27,000	0.00	27,000
	5000	9,209	12,634	16,500	0.00	27,000	0.00	27,000	0.00	27,000
Total Fund 250	Community Service Fund	17,866	25,444	37,500	0.00	48,000	0.00	48,000	0.00	48,000

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund	270	Student Body Funds	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
	1760	Club Fund Raising	259,549	242,910	280,000	0.00	290,000	0.00	290,000	0.00	290,000
	1000		259,549	242,910	280,000	0.00	290,000	0.00	290,000	0.00	290,000
	5400	Beginning Fund Balance	157,043	174,256	190,000	0.00	200,000	0.00	200,000	0.00	200,000
	5000		157,043	174,256	190,000	0.00	200,000	0.00	200,000	0.00	200,000
Total Fund	270	Student Body Funds	416,592	417,166	470,000	0.00	490,000	0.00	490,000	0.00	490,000

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund	280	Food Service Fund	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
1510		Interest on Investments	5	20	75	0.00	75	0.00	75	0.00	75
1611		Daily Sales - Breakfast	1,907	2,053	5,000	0.00	5,000	0.00	5,000	0.00	5,000
1612		Daily Sales - Lunch	44,886	37,579	85,000	0.00	85,000	0.00	85,000	0.00	85,000
1620		Daily Sales - Non reimbursable Program	3,406	3,852	10,000	0.00	10,000	0.00	10,000	0.00	10,000
1630		Special Functions	2,343	0	4,000	0.00	10,000	0.00	10,000	0.00	10,000
1990		Miscellaneous	0	0	1,250	0.00	0	0.00	0	0.00	0
1000			52,547	43,504	105,325	0.00	110,075	0.00	110,075	0.00	110,075
3102		State School Fund - School Lunch Matcl	2,571	2,399	3,500	0.00	3,500	0.00	3,500	0.00	3,500
3299		Other Restricted Grants-in-aid	1,947	3,861	40,000	0.00	40,000	0.00	40,000	0.00	40,000
3000			4,518	6,260	43,500	0.00	43,500	0.00	43,500	0.00	43,500
4505		School Lunch Program Revenue	184,451	165,441	200,000	0.00	210,000	0.00	210,000	0.00	210,000
4910		USDA Commodities	19,085	19,335	20,000	0.00	20,000	0.00	20,000	0.00	20,000
4000			203,536	184,776	220,000	0.00	230,000	0.00	230,000	0.00	230,000
5201		Transfer from General Fund	30,000	70,000	40,000	0.00	40,000	0.00	40,000	0.00	40,000
5400		Beginning Fund Balance	1,715	5,798	10,000	0.00	15,000	0.00	15,000	0.00	15,000
5000			31,715	75,798	50,000	0.00	55,000	0.00	55,000	0.00	55,000
Total Fund	280	Food Service Fund	292,316	310,338	418,825	0.00	438,575	0.00	438,575	0.00	438,575

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 292 Vehicle Replacement Fund

3222	State School Fund Transporation Equipr	26,482	26,482	23,782	0.00	23,782	0.00	23,782	0.00	23,782
3000		26,482	26,482	23,782	0.00	23,782	0.00	23,782	0.00	23,782
5100	Long Term Debt Financing Sources	0	0	0	0.00	75,000	0.00	75,000	0.00	75,000
5201	Transfer from General Fund	10,000	25,000	25,000	0.00	25,000	0.00	25,000	0.00	25,000
5400	Beginning Fund Balance	27,061	14,529	29,603	0.00	116,977	0.00	116,977	0.00	116,977
5000		37,061	39,529	54,603	0.00	216,977	0.00	216,977	0.00	216,977
Total Fund 292	Vehicle Replacement Fund	63,543	66,011	78,385	0.00	240,759	0.00	240,759	0.00	240,759

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund	Description	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718 Proposed 2018-19	1819 FTE Approved 2018-19	FTE 1819	Adopted 2018-19
Fund 293	Technology Replacement Fund							
	1992 E-Rate Revenue	37,322	42,026	35,721	0.00	57,000	0.00	57,000
	1000	37,322	42,026	35,721	0.00	57,000	0.00	57,000
	5201 Transfer from General Fund	10,000	0	10,000	0.00	10,000	0.00	10,000
	5400 Beginning Fund Balance	94,812	125,650	158,947	0.00	252,811	0.00	252,811
	5000	104,812	125,650	168,947	0.00	262,811	0.00	262,811
Total Fund 293	Technology Replacement Fund	142,134	167,676	204,668	0.00	319,811	0.00	319,811

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 298 Unemployment Fund

1510 Interest on Investments	792	1,355	1,560	0.00	2,500	0.00	2,500	0.00	2,500
1000	792	1,355	1,560	0.00	2,500	0.00	2,500	0.00	2,500
5400 Beginning Fund Balance	124,752	125,328	120,100	0.00	112,910	0.00	112,910	0.00	112,910
5000	124,752	125,328	120,100	0.00	112,910	0.00	112,910	0.00	112,910
Total Fund 298 Unemployment Fund	125,544	126,683	121,660	0.00	115,410	0.00	115,410	0.00	115,410

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 299	Scholarship Funds	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718 Proposed 2018-19	1819 FTE Approved 2018-19	FTE 1819	Adopted 2018-19
1510	Interest on Investments	78	114	500	0.00	500	0.00	500
1920	Contributions & Donations from Private	5,110	0	0	0.00	0	0.00	0
1000		5,188	114	500	0.00	500	0.00	500
5400	Beginning Fund Balance	72,314	72,802	69,170	0.00	66,910	0.00	66,910
5000		72,314	72,802	69,170	0.00	66,910	0.00	66,910
Total Fund 299	Scholarship Funds	77,502	72,916	69,670	0.00	67,410	0.00	67,410

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 300	Bonded Debt Service Fund	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
1111	Current Years Taxes	526,010	556,325	548,263	0.00	561,848	0.00	561,848	0.00	561,848
1112	Prior Years Taxes	22,859	21,771	18,000	0.00	18,000	0.00	18,000	0.00	18,000
1190	Tax Interest	8	14	0	0.00	2,104	0.00	2,104	0.00	2,104
1510	Interest on Investments	1,791	3,254	3,200	0.00	4,000	0.00	4,000	0.00	4,000
1000		550,668	581,364	569,463	0.00	585,952	0.00	585,952	0.00	585,952
5400	Beginning Fund Balance	44,781	33,894	29,115	0.00	32,925	0.00	32,925	0.00	32,925
5000		44,781	33,894	29,115	0.00	32,925	0.00	32,925	0.00	32,925
Total Fund 300	Bonded Debt Service Fund	595,449	615,258	598,578	0.00	618,877	0.00	618,877	0.00	618,877

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 302	Pension Bond Fund									
1510	Interest on Investments	2,592	6,358	5,000	0.00	12,000	0.00	12,000	0.00	12,000
1970	Services Provided other Funds	706,416	618,917	600,000	0.00	600,000	0.00	600,000	0.00	600,000
1000		709,008	625,275	605,000	0.00	612,000	0.00	612,000	0.00	612,000
3900	Revenue for/on Behalf of the District	0	0	0	0.00	62,500	0.00	62,500	0.00	62,500
3000		0	0	0	0.00	62,500	0.00	62,500	0.00	62,500
5400	Beginning Fund Balance	445,084	581,877	648,036	0.00	512,855	0.00	512,855	0.00	512,855
5000		445,084	581,877	648,036	0.00	512,855	0.00	512,855	0.00	512,855
Total Fund 302	Pension Bond Fund	1,154,092	1,207,152	1,253,036	0.00	1,187,355	0.00	1,187,355	0.00	1,187,355

Resources Report

Actuals 2015-16 Actuals 2016-17 Adopted 2017-18 FTE 1718 Proposed 2018-19 1819 FTE Approved 2018-19 FTE 1819 Adopted 2018-19

Fund 430 Capital Improvement Fund

1510 Interest on Investments	879	6,566	5,000	0.00	9,200	0.00	9,200	0.00	9,200
1960 Recovery of Prior Years Expenditures	5,536	0	0	0.00	0	0.00	0	0.00	0
1990 Miscellaneous	26,403	16,197	0	0.00	20,000	0.00	20,000	0.00	20,000
1000	32,818	22,763	5,000	0.00	29,200	0.00	29,200	0.00	29,200
5100 Long Term Debt Financing Sources	650,000	0	0	0.00	0	0.00	0	0.00	0
5201 Transfer from General Fund	45,000	10,000	35,000	0.00	35,000	0.00	35,000	0.00	35,000
5400 Beginning Fund Balance	137,948	738,897	770,056	0.00	283,000	0.00	283,000	0.00	283,000
5000	832,948	748,897	805,056	0.00	318,000	0.00	318,000	0.00	318,000

Total Fund 430 Capital Improvement Fund 865,766 771,660 810,056 0.00 347,200 0.00 347,200 0.00 347,200

Resources Report

	Actuals 2015-16	Actuals 2016-17	Adopted 2017-18	FTE 1718	Proposed 2018-19	1819 FTE	Approved 2018-19	FTE 1819	Adopted 2018-19
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Grand Totals:	12,837,788	12,965,917	14,367,438	0.00	14,717,777	0.00	14,717,777	0.00	14,717,777
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