

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

Resources Report

	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
Fund 100 GENERAL FUND									
1111 Current Years Taxes	1,620,530	1,699,537	1,630,000	0.00	1,630,000	0.00	1,630,000	1,630,000	0.00
1112 Prior Years Taxes	42,371	96,886	90,000	0.00	70,000	0.00	70,000	70,000	0.00
1113 County Tax Sales for Back Taxes	116	3,307	1,000	0.00	2,000	0.00	2,000	2,000	0.00
1190 Tax Interest	8,999	7,347	3,000	0.00	8,000	0.00	8,000	8,000	0.00
1312 Tuition from Other Districts within the St	630	0	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	36,790	64,080	35,000	0.00	48,000	0.00	48,000	48,000	0.00
1710 Admissions	13,925	10,665	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1740 Fees	29,244	31,752	30,000	0.00	35,000	0.00	35,000	35,000	0.00
1910 Rentals	10,010	10,240	11,000	0.00	1,000	0.00	1,000	1,000	0.00
1920 Contributions & Donations from Private	15,135	6,200	5,000	0.00	6,000	0.00	6,000	6,000	0.00
1941 Services Provided Other Districts within	0	0	1,000	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years Expenditures	4,519	18,320	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1990 Miscellaneous	28,391	26,355	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1991 Unanticipated Revenue	228	0	0	0.00	0	0.00	0	0	0.00
1994 Fingerprint Revenue	768	668	600	0.00	600	0.00	600	600	0.00
1000	1,811,656	1,975,358	1,851,600	0.00	1,845,600	0.00	1,845,600	1,845,600	0.00
2101 County School Funds	2,933	2,683	1,000	0.00	1,000	0.00	1,000	1,000	0.00
2102 Education Service District Apportionment	72,335	80,793	117,561	0.00	165,929	0.00	165,929	165,929	0.00
2199 Other Intermediate Sources	553	1,060	2,000	0.00	2,000	0.00	2,000	2,000	0.00
2200 Restricted Revenue	1,869	2,273	2,600	0.00	2,600	0.00	2,600	2,600	0.00
2000	77,690	86,809	123,161	0.00	171,529	0.00	171,529	171,529	0.00
3101 State School Fund - General Support	6,882,800	6,847,382	6,958,877	0.00	7,415,475	0.00	7,415,475	7,415,475	0.00
3103 Common School Fund	91,220	95,981	78,524	0.00	81,174	0.00	81,174	81,174	0.00
3199 Other Unrestricted Grants-in-aid	123,798	45,205	90,000	0.00	90,000	0.00	90,000	90,000	0.00
3299 Other Restricted Grants-in-aid	1,800	3,046	53,000	0.00	53,000	0.00	53,000	53,000	0.00
3000	7,099,618	6,991,614	7,180,401	0.00	7,639,649	0.00	7,639,649	7,639,649	0.00
4801 Federal Forest Fees	3	4	5	0.00	5	0.00	5	5	0.00
4000	3	4	5	0.00	5	0.00	5	5	0.00
5300 Sale-Comp Loss Fixed Assets	200	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	959,918	1,124,646	1,200,000	0.00	1,620,000	0.00	1,620,000	1,620,000	0.00
5000	960,118	1,124,646	1,200,000	0.00	1,620,000	0.00	1,620,000	1,620,000	0.00
Total Fund 100 GENERAL FUND	9,949,085	10,178,431	10,355,167	0.00	11,276,783	0.00	11,276,783	11,276,783	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 200 SPECIAL REVENUE FUNDS

3299	Other Restricted Grants-in-aid	537	0	0	0.00	500	0.00	500	500	0.00
3000		537	0	0	0.00	500	0.00	500	500	0.00
4500	Restricted Rev From Fed through State	5,374	0	26,400	0.00	10,400	0.00	10,400	10,400	0.00
4508	IDEA Revenue	134,192	163,575	245,000	0.00	260,000	0.00	260,000	260,000	0.00
4510	IDEA Sub Grant	2,898	4,808	11,210	0.00	0	0.00	0	0	0.00
4700	Grants from the Fed Gov't thru Other Int	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
4000		142,464	168,383	284,610	0.00	272,400	0.00	272,400	272,400	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	143,001	168,383	284,610	0.00	272,900	0.00	272,900	272,900	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 201	TITLE I	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
	4501 Title I Grant	114,897	113,931	225,000	0.00	225,000	0.00	225,000	225,000	0.00
	4000	114,897	113,931	225,000	0.00	225,000	0.00	225,000	225,000	0.00
Total Fund 201	TITLE I	114,897	113,931	225,000	0.00	225,000	0.00	225,000	225,000	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 204 FEDERAL GRANTS

4200 Unrestricted Revenue from the Federal (0	0	20,000	0.00	0	0.00	0	0	0.00
4500 Restricted Rev From Fed through State	0	7,815	153,920	0.00	173,400	0.00	173,400	173,400	0.00
4504 ESSEER	0	0	0	0.00	95,000	0.00	95,000	95,000	0.00
4512 Title IIa	20,220	21,617	70,000	0.00	70,000	0.00	70,000	70,000	0.00
4530 Student Support and Academic Enrichm	10,000	7,357	15,600	0.00	20,000	0.00	20,000	20,000	0.00
4700 Grants from the Fed Gov't thru Other Int	0	1,323	0	0.00	0	0.00	0	0	0.00
4703 Title IIIa ELL NCLB	0	0	19,160	0.00	19,500	0.00	19,500	19,500	0.00
4704 Other Fed Grant	996	556	4,160	0.00	6,000	0.00	6,000	6,000	0.00
4000	31,216	38,669	282,840	0.00	383,900	0.00	383,900	383,900	0.00

Total Fund 204 FEDERAL GRANTS	31,216	38,669	282,840	0.00	383,900	0.00	383,900	383,900	0.00
---	---------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund	205	STATE GRANTS	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
		1940 Services Provided Other Local Educatio	10,700	1,000	82,500	0.00	82,800	0.00	82,800	82,800	0.00
		1990 Miscellaneous	8,201	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
		1000	18,901	1,000	87,500	0.00	87,800	0.00	87,800	87,800	0.00
		3299 Other Restricted Grants-in-aid	151,390	119,560	651,000	0.00	531,211	0.00	531,211	531,211	0.00
		3000	151,390	119,560	651,000	0.00	531,211	0.00	531,211	531,211	0.00
		5400 Beginning Fund Balance	1,841	7,361	10,000	0.00	160,362	0.00	160,362	160,362	0.00
		5000	1,841	7,361	10,000	0.00	160,362	0.00	160,362	160,362	0.00
Total Fund	205	STATE GRANTS	172,132	127,921	748,500	0.00	779,373	0.00	779,373	779,373	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 250	COMMUNITY SERVICE FUND	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
1801	After School Child Care	16,236	18,303	21,000	0.00	21,000	0.00	21,000	21,000	0.00
1000		16,236	18,303	21,000	0.00	21,000	0.00	21,000	21,000	0.00
5400	Beginning Fund Balance	18,405	27,416	35,000	0.00	36,000	0.00	36,000	36,000	0.00
5000		18,405	27,416	35,000	0.00	36,000	0.00	36,000	36,000	0.00
Total Fund 250	COMMUNITY SERVICE FUND	34,641	45,718	56,000	0.00	57,000	0.00	57,000	57,000	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund	Account	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
	3299 Other Restricted Grants-in-aid	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
	3000	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund	STUDENT BODY FUNDS	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
1760	Club Fund Raising	230,529	209,058	300,000	0.00	305,600	0.00	305,600	305,600	0.00
1000		230,529	209,058	300,000	0.00	305,600	0.00	305,600	305,600	0.00
5400	Beginning Fund Balance	174,655	203,202	210,000	0.00	279,400	0.00	279,400	279,400	0.00
5000		174,655	203,202	210,000	0.00	279,400	0.00	279,400	279,400	0.00
Total Fund 270	STUDENT BODY FUNDS	405,184	412,260	510,000	0.00	585,000	0.00	585,000	585,000	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 280	FOOD SERVICE									
1510	Interest on Investments	29	34	75	0.00	75	0.00	75	75	0.00
1611	Daily Sales - Breakfast	3,506	6,867	5,500	0.00	7,000	0.00	7,000	7,000	0.00
1612	Daily Sales - Lunch	38,265	40,037	85,000	0.00	85,000	0.00	85,000	85,000	0.00
1620	Daily Sales - Non reimbursable Program	4,027	4,082	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1630	Special Functions	5,257	1,683	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1990	Miscellaneous	0	17	0	0.00	0	0.00	0	0	0.00
1000		51,083	52,720	110,575	0.00	117,075	0.00	117,075	117,075	0.00
3102	State School Fund - School Lunch Matcl	2,533	2,595	3,500	0.00	3,900	0.00	3,900	3,900	0.00
3299	Other Restricted Grants-in-aid	2,002	5,008	40,000	0.00	40,000	0.00	40,000	40,000	0.00
3000		4,535	7,603	43,500	0.00	43,900	0.00	43,900	43,900	0.00
4505	School Lunch Program Revenue	178,766	163,967	218,400	0.00	218,400	0.00	218,400	218,400	0.00
4910	USDA Commodities	16,400	19,973	25,000	0.00	30,000	0.00	30,000	30,000	0.00
4000		195,166	183,940	243,400	0.00	248,400	0.00	248,400	248,400	0.00
5201	Transfer from General Fund	43,000	85,000	60,000	0.00	80,000	0.00	80,000	80,000	0.00
5400	Beginning Fund Balance	7,166	3,000	15,000	0.00	21,677	0.00	21,677	21,677	0.00
5000		50,166	88,000	75,000	0.00	101,677	0.00	101,677	101,677	0.00
Total Fund 280	FOOD SERVICE	300,950	332,263	472,475	0.00	511,052	0.00	511,052	511,052	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 292 VEHICLE REPLACEMENT

3222	State School Fund Transporation Equipr	23,782	23,782	23,782	0.00	23,782	0.00	23,782	23,782	0.00
3000		23,782	23,782	23,782	0.00	23,782	0.00	23,782	23,782	0.00
5100	Long Term Debt Financing Sources	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
5201	Transfer from General Fund	97,000	25,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
5400	Beginning Fund Balance	29,603	113,977	68,073	0.00	80,447	0.00	80,447	80,447	0.00
5000		126,603	138,977	128,073	0.00	140,447	0.00	140,447	140,447	0.00
Total Fund 292	VEHICLE REPLACEMENT	150,385	162,759	151,855	0.00	164,229	0.00	164,229	164,229	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 293 TECHNOLOGY REPLACEMENT

1992 E-Rate Revenue	56,798	48,809	60,000	0.00	60,000	0.00	60,000	60,000	0.00
1000	56,798	48,809	60,000	0.00	60,000	0.00	60,000	60,000	0.00
5201 Transfer from General Fund	85,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
5400 Beginning Fund Balance	158,946	252,810	311,620	0.00	336,582	0.00	336,582	336,582	0.00
5000	243,946	262,810	321,620	0.00	346,582	0.00	346,582	346,582	0.00
Total Fund 293 TECHNOLOGY REPLACEMENT	300,745	311,619	381,620	0.00	406,582	0.00	406,582	406,582	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 298 UNEMPLOYMENT fUND!

1510 Interest on Investments	2,164	3,269	3,000	0.00	0	0.00	0	0	0.00
1000	2,164	3,269	3,000	0.00	0	0.00	0	0	0.00
5201 Transfer from General Fund	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
5400 Beginning Fund Balance	120,212	114,924	114,000	0.00	113,512	0.00	113,512	113,512	0.00
5000	120,212	114,924	114,000	0.00	213,512	0.00	213,512	213,512	0.00
Total Fund 298 UNEMPLOYMENT fUND!	122,376	118,193	117,000	0.00	213,512	0.00	213,512	213,512	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 299 SCHOLARSHIP FUND

1510 Interest on Investments	120	623	1,000	0.00	2,000	0.00	2,000	2,000	0.00
1000	120	623	1,000	0.00	2,000	0.00	2,000	2,000	0.00
5400 Beginning Fund Balance	69,166	66,911	62,000	0.00	60,000	0.00	60,000	60,000	0.00
5000	69,166	66,911	62,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 299 SCHOLARSHIP FUND	69,286	67,534	63,000	0.00	62,000	0.00	62,000	62,000	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 300	BONDED DEBT SERVICE FUND	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
1111	Current Years Taxes	582,637	596,441	548,342	0.00	579,253	0.00	579,253	579,253	0.00
1112	Prior Years Taxes	15,784	36,918	20,000	0.00	25,000	0.00	25,000	25,000	0.00
1190	Tax Interest	3,241	2,646	2,300	0.00	3,000	0.00	3,000	3,000	0.00
1510	Interest on Investments	5,227	8,636	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1000		606,889	644,640	575,642	0.00	612,253	0.00	612,253	612,253	0.00
5400	Beginning Fund Balance	32,423	40,734	58,000	0.00	40,709	0.00	40,709	40,709	0.00
5000		32,423	40,734	58,000	0.00	40,709	0.00	40,709	40,709	0.00
Total Fund 300	BONDED DEBT SERVICE FUND	639,312	685,374	633,642	0.00	652,962	0.00	652,962	652,962	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund	Description	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
Fund 302	PENSION BOND FUND									
1510	Interest on Investments	10,956	18,615	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1970	Services Provided other Funds	581,360	724,603	675,000	0.00	700,000	0.00	700,000	700,000	0.00
1000		592,316	743,218	690,000	0.00	715,000	0.00	715,000	715,000	0.00
3900	Revenue for/on Behalf of the District	0	0	62,500	0.00	0	0.00	0	0	0.00
3000		0	0	62,500	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	604,936	565,037	597,349	0.00	596,213	0.00	596,213	596,213	0.00
5000		604,936	565,037	597,349	0.00	596,213	0.00	596,213	596,213	0.00
Total Fund 302	PENSION BOND FUND	1,197,252	1,308,255	1,349,849	0.00	1,311,213	0.00	1,311,213	1,311,213	0.00

Resources Report

Actuals 2017-18 Actuals 2018-19 Adopted 2019-20 FTE1920 Proposed 2020-21 Proposed FTE Approved 2020-21 Adopted 2020-21 Adopted FTE

Fund 430 CAPITAL IMPROVEMENT FUND

	1510 Interest on Investments	5,662	10,819	8,700	0.00	10,000	0.00	10,000	10,000	0.00
	1990 Miscellaneous	15,715	16,094	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1000	21,378	26,913	28,700	0.00	30,000	0.00	30,000	30,000	0.00
	5201 Transfer from General Fund	335,000	35,000	75,000	0.00	295,000	0.00	295,000	295,000	0.00
	5400 Beginning Fund Balance	584,116	558,349	400,652	0.00	427,000	0.00	427,000	427,000	0.00
	5000	919,116	593,349	475,652	0.00	722,000	0.00	722,000	722,000	0.00
Total Fund 430	CAPITAL IMPROVEMENT FUND	940,494	620,263	504,352	0.00	752,000	0.00	752,000	752,000	0.00

Resources Report

	Actuals 2017-18	Actuals 2018-19	Adopted 2019-20	FTE1920	Proposed 2020-21	Proposed FTE	Approved 2020-21	Adopted 2020-21	Adopted FTE
--	-----------------	-----------------	-----------------	---------	------------------	--------------	------------------	-----------------	-------------

Grand Totals:	14,570,957	14,691,573	16,135,910	0.00	18,153,506	0.00	18,153,506	18,153,506	0.00
----------------------	------------	------------	------------	------	------------	------	------------	------------	------