

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

**Resources Report**

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<b>Fund 100 General Fund</b>									
1111 Current Years Taxes	1,417,027	1,475,770	1,460,000	0.00	1,505,000	0.00	1,505,000	1,505,000	0.00
1112 Prior Years Taxes	58,065	55,244	60,000	0.00	60,000	0.00	60,000	60,000	0.00
1113 County Tax Sales for Back Taxes	0	28	25	0.00	25	0.00	25	25	0.00
1190 Tax Interest	22	21	25	0.00	50	0.00	50	50	0.00
1312 Tuition from Other Districts within the St	0	271	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	9,474	10,610	13,000	0.00	20,000	0.00	20,000	20,000	0.00
1710 Admissions	13,586	16,771	16,000	0.00	18,000	0.00	18,000	18,000	0.00
1740 Fees	24,390	30,768	33,000	0.00	35,000	0.00	35,000	35,000	0.00
1910 Rentals	10,075	9,770	10,500	0.00	11,000	0.00	11,000	11,000	0.00
1920 Contributions & Donations from Private	1,411	300	1,500	0.00	1,500	0.00	1,500	1,500	0.00
1941 Services Provided Other Districts within	0	500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
1943 Services Provided Charter Schools	2,990	0	0	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years Expenditures	11,555	39	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1990 Miscellaneous	20,084	18,940	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1994 Fingerprint Revenue	596	744	600	0.00	600	0.00	600	600	0.00
<b>1000</b>	<b>1,569,275</b>	<b>1,619,775</b>	<b>1,625,650</b>	<b>0.00</b>	<b>1,682,175</b>	<b>0.00</b>	<b>1,682,175</b>	<b>1,682,175</b>	<b>0.00</b>
2101 County School Funds	3,507	1,105	3,000	0.00	1,000	0.00	1,000	1,000	0.00
2102 General Education Service District	153,203	80,393	43,627	0.00	72,334	0.00	72,334	72,334	0.00
2199 Other Intermediate Sources	1,223	1,990	2,000	0.00	2,000	0.00	2,000	2,000	0.00
2200 Restricted Revenue	15,347	5,280	0	0.00	1,958	0.00	1,958	1,958	0.00
<b>2000</b>	<b>173,280</b>	<b>88,769</b>	<b>48,627</b>	<b>0.00</b>	<b>77,292</b>	<b>0.00</b>	<b>77,292</b>	<b>77,292</b>	<b>0.00</b>
3101 State School Fund - General Support	5,925,689	6,074,042	6,065,204	0.00	6,254,114	0.00	6,254,114	6,254,114	0.00
3103 Common School Fund	90,613	109,440	84,077	0.00	106,074	0.00	106,074	106,074	0.00
3199 Other Unrestricted Grants-in-aid	68,643	88,270	80,000	0.00	412,580	0.00	412,580	412,580	0.00
3800 Revenue in Lieu of Taxes	0	0	1,200	0.00	0	0.00	0	0	0.00
<b>3000</b>	<b>6,084,944</b>	<b>6,271,753</b>	<b>6,230,481</b>	<b>0.00</b>	<b>6,772,768</b>	<b>0.00</b>	<b>6,772,768</b>	<b>6,772,768</b>	<b>0.00</b>
4700 Grants-in-Aid from the Federal Governm	184	0	0	0.00	0	0.00	0	0	0.00
4801 Federal Forest Fees	5	5	10	0.00	5	0.00	5	5	0.00
<b>4000</b>	<b>190</b>	<b>5</b>	<b>10</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>5</b>	<b>0.00</b>
5300 Sale of or Compensation for Loss of Fixt	1,075	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	965,124	800,679	670,000	0.00	695,220	0.00	695,220	695,220	0.00
<b>5000</b>	<b>966,199</b>	<b>800,679</b>	<b>670,000</b>	<b>0.00</b>	<b>695,220</b>	<b>0.00</b>	<b>695,220</b>	<b>695,220</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>8,793,888</b>	<b>8,780,981</b>	<b>8,574,768</b>	<b>0.00</b>	<b>9,227,460</b>	<b>0.00</b>	<b>9,227,460</b>	<b>9,227,460</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**Fund 200    Special Revenue Funds**

4500 Restricted Rev from the Fed Gov thru th	11,839	11,298	22,000	0.00	22,000	0.00	22,000	22,000	0.00
4508 IDEA Revenue	127,306	135,170	225,000	0.00	240,000	0.00	240,000	240,000	0.00
4510 IDEA Sub Grant	1,973	2,621	11,000	0.00	11,000	0.00	11,000	11,000	0.00
4700 Grants-in-Aid from the Federal Governm	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>4000</b>	<b>141,118</b>	<b>149,089</b>	<b>259,000</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>275,000</b>	<b>275,000</b>	<b>0.00</b>

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<b>Total Fund 200    Special Revenue Funds</b>	<b>141,118</b>	<b>149,089</b>	<b>259,000</b>	<b>0.00</b>	<b>275,000</b>	<b>0.00</b>	<b>275,000</b>	<b>275,000</b>	<b>0.00</b>
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## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund 201	Title I									
1990	Miscellaneous	214	0	0	0.00	0	0.00	0	0	0.00
<b>1000</b>		<b>214</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500	Restricted Rev from the Fed Gov thru th	10,490	0	0	0.00	0	0.00	0	0	0.00
4501	Title I Grant	176,408	120,278	225,000	0.00	225,000	0.00	225,000	225,000	0.00
<b>4000</b>		<b>186,898</b>	<b>120,278</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>Title I</b>	<b>187,111</b>	<b>120,278</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>0.00</b>	<b>225,000</b>	<b>225,000</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**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	148,000	0.00
4512 Title IIA	46,660	27,982	70,000	0.00	70,000	0.00	70,000	70,000	0.00
4703 Title IIIa ELL NCLB	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
4704 Grants-In-Aid Fm the Fed Govt Thru Otr	740	1,066	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>4000</b>	<b>47,400</b>	<b>29,048</b>	<b>232,000</b>	<b>0.00</b>	<b>232,000</b>	<b>0.00</b>	<b>232,000</b>	<b>232,000</b>	<b>0.00</b>

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**Total Fund 204    Misc. Federal Funds                    47,400            29,048            232,000            0.00            232,000            0.00            232,000            232,000            0.00**

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	205	Misc. State Funds									
		1940 Services Provided Other Local Educatio	0	0	70,000	0.00	79,600	0.00	79,600	79,600	0.00
		1990 Miscellaneous	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
		<b>1000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0.00</b>	<b>84,600</b>	<b>0.00</b>	<b>84,600</b>	<b>84,600</b>	<b>0.00</b>
		3299 Other Restricted Grants-in-aid	4,342	5,748	108,500	0.00	261,000	0.00	261,000	261,000	0.00
		<b>3000</b>	<b>4,342</b>	<b>5,748</b>	<b>108,500</b>	<b>0.00</b>	<b>261,000</b>	<b>0.00</b>	<b>261,000</b>	<b>261,000</b>	<b>0.00</b>
		5400 Beginning Fund Balance	1,992	1,841	0	0.00	0	0.00	0	0	0.00
		<b>5000</b>	<b>1,992</b>	<b>1,841</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund</b>	<b>205</b>	<b>Misc. State Funds</b>	<b>6,334</b>	<b>7,589</b>	<b>183,500</b>	<b>0.00</b>	<b>345,600</b>	<b>0.00</b>	<b>345,600</b>	<b>345,600</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	250	Community Service Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
	1801	After School Child Care	12,119	8,657	21,000	0.00	21,000	0.00	21,000	21,000	0.00
	<b>1000</b>		<b>12,119</b>	<b>8,657</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>	<b>0.00</b>
	5400	Beginning Fund Balance	9,164	9,209	10,500	0.00	16,500	0.00	16,500	16,500	0.00
	<b>5000</b>		<b>9,164</b>	<b>9,209</b>	<b>10,500</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>16,500</b>	<b>16,500</b>	<b>0.00</b>
<b>Total Fund</b>	<b>250</b>	<b>Community Service Fund</b>	<b>21,283</b>	<b>17,866</b>	<b>31,500</b>	<b>0.00</b>	<b>37,500</b>	<b>0.00</b>	<b>37,500</b>	<b>37,500</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	270	Student Body Funds									
	1760	Club Fund Raising	248,944	259,549	275,000	0.00	280,000	0.00	280,000	280,000	0.00
	<b>1000</b>		<b>248,944</b>	<b>259,549</b>	<b>275,000</b>	<b>0.00</b>	<b>280,000</b>	<b>0.00</b>	<b>280,000</b>	<b>280,000</b>	<b>0.00</b>
	5400	Beginning Fund Balance	138,739	157,043	185,000	0.00	190,000	0.00	190,000	190,000	0.00
	<b>5000</b>		<b>138,739</b>	<b>157,043</b>	<b>185,000</b>	<b>0.00</b>	<b>190,000</b>	<b>0.00</b>	<b>190,000</b>	<b>190,000</b>	<b>0.00</b>
<b>Total Fund</b>	<b>270</b>	<b>Student Body Funds</b>	<b>387,684</b>	<b>416,592</b>	<b>460,000</b>	<b>0.00</b>	<b>470,000</b>	<b>0.00</b>	<b>470,000</b>	<b>470,000</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	280	Food Service Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
1510		Interest on Investments	6	5	50	0.00	75	0.00	75	75	0.00
1611		Daily Sales - Breakfast	2,466	1,907	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1612		Daily Sales - Lunch	48,446	44,886	85,000	0.00	85,000	0.00	85,000	85,000	0.00
1620		Daily Sales - Non reimbursable Program	3,502	3,406	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1630		Special Functions	2,288	2,343	4,000	0.00	4,000	0.00	4,000	4,000	0.00
1990		Miscellaneous	0	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00
<b>1000</b>			<b>56,707</b>	<b>52,548</b>	<b>105,300</b>	<b>0.00</b>	<b>105,325</b>	<b>0.00</b>	<b>105,325</b>	<b>105,325</b>	<b>0.00</b>
3102		State School Fund - School Lunch Matcl	2,895	2,571	3,500	0.00	3,500	0.00	3,500	3,500	0.00
3299		Other Restricted Grants-in-aid	1,178	1,947	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>3000</b>			<b>4,073</b>	<b>4,518</b>	<b>43,500</b>	<b>0.00</b>	<b>43,500</b>	<b>0.00</b>	<b>43,500</b>	<b>43,500</b>	<b>0.00</b>
4505		School Lunch Program Revenue	189,333	184,451	200,000	0.00	200,000	0.00	200,000	200,000	0.00
4910		USDA Commodities	18,838	19,085	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>4000</b>			<b>208,171</b>	<b>203,536</b>	<b>220,000</b>	<b>0.00</b>	<b>220,000</b>	<b>0.00</b>	<b>220,000</b>	<b>220,000</b>	<b>0.00</b>
5201		Transfer from General Fund	47,000	30,000	15,000	0.00	40,000	0.00	40,000	40,000	0.00
5400		Beginning Fund Balance	206	1,715	10,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>5000</b>			<b>47,206</b>	<b>31,715</b>	<b>25,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</b>	<b>0.00</b>
<b>Total Fund</b>	<b>280</b>	<b>Food Service Fund</b>	<b>316,157</b>	<b>292,316</b>	<b>393,800</b>	<b>0.00</b>	<b>418,825</b>	<b>0.00</b>	<b>418,825</b>	<b>418,825</b>	<b>0.00</b>



## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**Fund 292    Vehicle Replacement Fund**

3222	State School Fund Transporation Equipr	26,482	26,482	26,482	0.00	23,782	0.00	23,782	23,782	0.00
<b>3000</b>		<b>26,482</b>	<b>26,482</b>	<b>26,482</b>	<b>0.00</b>	<b>23,782</b>	<b>0.00</b>	<b>23,782</b>	<b>23,782</b>	<b>0.00</b>
5201	Transfer from General Fund	0	10,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
5400	Beginning Fund Balance	36,987	27,061	14,528	0.00	29,603	0.00	29,603	29,603	0.00
<b>5000</b>		<b>36,987</b>	<b>37,061</b>	<b>39,528</b>	<b>0.00</b>	<b>54,603</b>	<b>0.00</b>	<b>54,603</b>	<b>54,603</b>	<b>0.00</b>
<b>Total Fund 292</b>	<b>Vehicle Replacement Fund</b>	<b>63,469</b>	<b>63,543</b>	<b>66,010</b>	<b>0.00</b>	<b>78,385</b>	<b>0.00</b>	<b>78,385</b>	<b>78,385</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	Description	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<b>Fund 293</b>	<b>Technology Replacement Fund</b>									
	1992 E-Rate Revenue	35,240	37,322	40,000	0.00	35,721	0.00	35,721	35,721	0.00
	<b>1000</b>	<b>35,240</b>	<b>37,322</b>	<b>40,000</b>	<b>0.00</b>	<b>35,721</b>	<b>0.00</b>	<b>35,721</b>	<b>35,721</b>	<b>0.00</b>
	5201 Transfer from General Fund	50,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 Beginning Fund Balance	74,646	94,812	125,650	0.00	158,947	0.00	158,947	158,947	0.00
	<b>5000</b>	<b>124,646</b>	<b>104,812</b>	<b>135,650</b>	<b>0.00</b>	<b>168,947</b>	<b>0.00</b>	<b>168,947</b>	<b>168,947</b>	<b>0.00</b>
<b>Total Fund 293</b>	<b>Technology Replacement Fund</b>	<b>159,886</b>	<b>142,134</b>	<b>175,650</b>	<b>0.00</b>	<b>204,668</b>	<b>0.00</b>	<b>204,668</b>	<b>204,668</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund 296	QZAB Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
	1960 Recovery of Prior Years Expenditures	0	0	0	0.00	0	0.00	0	0	0.00
	<b>1000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	5400 Beginning Fund Balance	0	0	0	0.00	0	0.00	0	0	0.00
	<b>5000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>QZAB Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**Fund 298    Unemployment Fund**

1510	Interest on Investments	630	792	720	0.00	1,560	0.00	1,560	1,560	0.00
<b>1000</b>		<b>630</b>	<b>792</b>	<b>720</b>	<b>0.00</b>	<b>1,560</b>	<b>0.00</b>	<b>1,560</b>	<b>1,560</b>	<b>0.00</b>
5400	Beginning Fund Balance	125,096	124,752	125,180	0.00	120,100	0.00	120,100	120,100	0.00
<b>5000</b>		<b>125,096</b>	<b>124,752</b>	<b>125,180</b>	<b>0.00</b>	<b>120,100</b>	<b>0.00</b>	<b>120,100</b>	<b>120,100</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>Unemployment Fund</b>	<b>125,726</b>	<b>125,544</b>	<b>125,900</b>	<b>0.00</b>	<b>121,660</b>	<b>0.00</b>	<b>121,660</b>	<b>121,660</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**Fund 299    Scholarship Funds**

1510	Interest on Investments	53	78	500	0.00	500	0.00	500	500	0.00
1920	Contributions & Donations from Private	0	5,110	200	0.00	0	0.00	0	0	0.00
<b>1000</b>		<b>53</b>	<b>5,188</b>	<b>700</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
5400	Beginning Fund Balance	78,361	72,314	73,000	0.00	69,170	0.00	69,170	69,170	0.00
<b>5000</b>		<b>78,361</b>	<b>72,314</b>	<b>73,000</b>	<b>0.00</b>	<b>69,170</b>	<b>0.00</b>	<b>69,170</b>	<b>69,170</b>	<b>0.00</b>
<b>Total Fund 299</b>	<b>Scholarship Funds</b>	<b>78,414</b>	<b>77,502</b>	<b>73,700</b>	<b>0.00</b>	<b>69,670</b>	<b>0.00</b>	<b>69,670</b>	<b>69,670</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund	300	Bonded Debt Service Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
	1111	Current Years Taxes	574,405	526,010	531,834	0.00	548,263	0.00	548,263	548,263	0.00
	1112	Prior Years Taxes	24,353	22,859	18,000	0.00	18,000	0.00	18,000	18,000	0.00
	1190	Tax Interest	9	8	0	0.00	0	0.00	0	0	0.00
	1510	Interest on Investments	1,360	1,791	1,500	0.00	3,200	0.00	3,200	3,200	0.00
	<b>1000</b>		<b>600,128</b>	<b>550,668</b>	<b>551,334</b>	<b>0.00</b>	<b>569,463</b>	<b>0.00</b>	<b>569,463</b>	<b>569,463</b>	<b>0.00</b>
	5110	Bond Proceeds	136,000	0	0	0.00	0	0.00	0	0	0.00
	5400	Beginning Fund Balance	31,953	44,781	31,500	0.00	29,115	0.00	29,115	29,115	0.00
	<b>5000</b>		<b>167,953</b>	<b>44,781</b>	<b>31,500</b>	<b>0.00</b>	<b>29,115</b>	<b>0.00</b>	<b>29,115</b>	<b>29,115</b>	<b>0.00</b>
<b>Total Fund</b>	<b>300</b>	<b>Bonded Debt Service Fund</b>	<b>768,081</b>	<b>595,449</b>	<b>582,834</b>	<b>0.00</b>	<b>598,578</b>	<b>0.00</b>	<b>598,578</b>	<b>598,578</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

Fund 302	Pension Bond Fund									
1510	Interest on Investments	1,465	2,592	2,200	0.00	5,000	0.00	5,000	5,000	0.00
1970	Services Provided other Funds	617,560	706,416	600,000	0.00	600,000	0.00	600,000	600,000	0.00
<b>1000</b>		<b>619,025</b>	<b>709,008</b>	<b>602,200</b>	<b>0.00</b>	<b>605,000</b>	<b>0.00</b>	<b>605,000</b>	<b>605,000</b>	<b>0.00</b>
5400	Beginning Fund Balance	373,274	445,084	594,613	0.00	648,036	0.00	648,036	648,036	0.00
<b>5000</b>		<b>373,274</b>	<b>445,084</b>	<b>594,613</b>	<b>0.00</b>	<b>648,036</b>	<b>0.00</b>	<b>648,036</b>	<b>648,036</b>	<b>0.00</b>
<b>Total Fund 302</b>	<b>Pension Bond Fund</b>	<b>992,300</b>	<b>1,154,092</b>	<b>1,196,813</b>	<b>0.00</b>	<b>1,253,036</b>	<b>0.00</b>	<b>1,253,036</b>	<b>1,253,036</b>	<b>0.00</b>

## Resources Report

Actuals 2014-15    Actuals 2015-16    Adopted 2016-17    FTE 1617    Proposed 2017-18    1718 FTE    Approved 2017-18    Adopted 2017-18    FTE 1718

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**Fund 430    Capital Improvement Fund**

1510 Interest on Investments	0	879	0	0.00	5,000	0.00	5,000	5,000	0.00
1960 Recovery of Prior Years Expenditures	0	5,536	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	16,573	26,403	17,000	0.00	0	0.00	0	0	0.00
<b>1000</b>	<b>16,573</b>	<b>32,818</b>	<b>17,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
5100 Long Term Debt Financing Sources	0	650,000	0	0.00	0	0.00	0	0	0.00
5201 Transfer from General Fund	110,000	45,000	35,000	0.00	35,000	0.00	35,000	35,000	0.00
5400 Beginning Fund Balance	157,056	137,948	733,209	0.00	770,056	0.00	770,056	770,056	0.00
<b>5000</b>	<b>267,056</b>	<b>832,948</b>	<b>768,209</b>	<b>0.00</b>	<b>805,056</b>	<b>0.00</b>	<b>805,056</b>	<b>805,056</b>	<b>0.00</b>

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<b>Total Fund 430    Capital Improvement Fund</b>	<b>283,628</b>	<b>865,767</b>	<b>785,209</b>	<b>0.00</b>	<b>810,056</b>	<b>0.00</b>	<b>810,056</b>	<b>810,056</b>	<b>0.00</b>
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## Resources Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
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<b>Grand Totals:</b>	12,372,478	12,837,790	13,365,684	0.00	14,367,438	0.00	14,367,438	14,367,438	0.00
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