

Amity School District 4J
Amity School District 4J Amity, OR 97101

Resources Report

	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
Fund 100 General Fund									
1111 Current Years Taxes	1,253,580	1,322,160	1,290,000	0.00	1,340,000	0.00	1,340,000	0.00	1,340,000
1112 Prior Years Taxes	58,329	57,762	65,000	0.00	60,000	0.00	60,000	0.00	60,000
1113 County Tax Sales for Back Taxes	17	0	25	0.00	25	0.00	25	0.00	25
1190 Tax Interest	26	25	25	0.00	25	0.00	25	0.00	25
1330 Summer School Tuition	0	0	0	0.00	600	0.00	600	0.00	600
1510 Interest on Investments	11,511	11,815	12,000	0.00	13,000	0.00	13,000	0.00	13,000
1710 Admissions	14,653	10,686	20,000	0.00	15,000	0.00	15,000	0.00	15,000
1740 Fees	27,401	27,414	25,000	0.00	30,000	0.00	30,000	0.00	30,000
1910 Rentals	5,250	9,600	9,600	0.00	9,800	0.00	9,800	0.00	9,800
1920 Contributions & Donations from Private	6,815	0	375	0.00	1,000	0.00	1,000	0.00	1,000
1921 SB 1149	14,378	0	0	0.00	0	0.00	0	0.00	0
1941 Services Provided Other Districts within	40,077	9,308	1,000	0.00	1,000	0.00	1,000	0.00	1,000
1943 Services Provided Charter Schools	12,794	0	0	0.00	0	0.00	0	0.00	0
1960 Recovery of Prior Years Expenditures	7,493	7,235	5,000	0.00	5,000	0.00	5,000	0.00	5,000
1990 Miscellaneous	35,504	21,260	25,000	0.00	25,000	0.00	25,000	0.00	25,000
1994 Fingerprint Revenue	806	242	300	0.00	300	0.00	300	0.00	300
1000	1,488,636	1,477,507	1,453,325	0.00	1,500,750	0.00	1,500,750	0.00	1,500,750
2101 County School Funds	3,261	2,616	3,300	0.00	3,000	0.00	3,000	0.00	3,000
2102 General Education Service District	80,402	94,894	120,000	0.00	153,203	0.00	153,203	0.00	153,203
2199 Other Intermediate Sources	0	1,296	1,500	0.00	1,500	0.00	1,500	0.00	1,500
2000	83,663	98,806	124,800	0.00	157,703	0.00	157,703	0.00	157,703
3101 State School Fund - General Support	4,753,940	5,181,774	5,666,313	0.00	6,042,302	0.00	6,042,302	0.00	6,042,302
3103 Common School Fund	74,771	85,395	72,006	0.00	76,374	0.00	76,374	0.00	76,374
3199 Other Unrestricted Grants-in-aid	50,876	74,032	52,001	0.00	80,000	0.00	80,000	0.00	80,000
3299 Other Restricted Grants-in-aid	191,479	0	0	0.00	0	0.00	0	0.00	0
3000	5,071,066	5,341,201	5,790,320	0.00	6,198,676	0.00	6,198,676	0.00	6,198,676
4500 Restricted Rev from the Fed Gov thru th	2,506	0	0	0.00	0	0.00	0	0.00	0
4801 Federal Forest Fees	3	6	0	0.00	10	0.00	10	0.00	10
4000	2,509	6	0	0.00	10	0.00	10	0.00	10
5400 Beginning Fund Balance	900,896	0	1,200,000	0.00	1,100,000	0.00	1,100,000	0.00	1,100,000
5000	900,896	0	1,200,000	0.00	1,100,000	0.00	1,100,000	0.00	1,100,000
Total Fund 100 General Fund	7,546,770	6,917,521	8,568,445	0.00	8,957,139	0.00	8,957,139	0.00	8,957,139

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 200	Special Revenue Funds									
	4500 Restricted Rev from the Fed Gov thru th	4,053	4,372	10,000	0.00	19,000	0.00	19,000	0.00	19,000
	4508 IDEA Revenue	164,183	186,457	220,000	0.00	220,000	0.00	220,000	0.00	220,000
	4510 IDEA Sub Grant	3,649	3,647	10,000	0.00	10,000	0.00	10,000	0.00	10,000
	4000	171,885	194,476	240,000	0.00	249,000	0.00	249,000	0.00	249,000
Total Fund 200	Special Revenue Funds	171,885	194,476	240,000	0.00	249,000	0.00	249,000	0.00	249,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 201	Title I									
	4500 Restricted Rev from the Fed Gov thru th	92,019	36,356	0	0.00	0	0.00	0	0.00	0
	4501 Title I Grant	91,250	128,447	175,022	0.00	200,000	0.00	200,000	0.00	200,000
	4000	183,269	164,803	175,022	0.00	200,000	0.00	200,000	0.00	200,000
Total Fund 201	Title I	183,269	164,803	175,022	0.00	200,000	0.00	200,000	0.00	200,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 204	Misc. Federal Funds	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
4500	Restricted Rev from the Fed Gov thru th	2,798	11,319	148,000	0.00	148,000	0.00	148,000	0.00	148,000
4506	Carl Perkins Grant	0	0	4,000	0.00	4,000	0.00	4,000	0.00	4,000
4512	Title IIA	40,368	29,258	70,000	0.00	70,000	0.00	70,000	0.00	70,000
4513	Restricted Rev. fm Fed. Gov't thru the S	3,000	3,331	10,000	0.00	0	0.00	0	0.00	0
4700	Grants-in-Aid from the Federal Governm	0	0	30,000	0.00	30,000	0.00	30,000	0.00	30,000
4703	Title IIIa ELL NCLB	0	0	0	0.00	10,000	0.00	10,000	0.00	10,000
4704	Grants-In-Aid Fm the Fed Govt Thru Otr	2,538	1,962	4,000	0.00	4,000	0.00	4,000	0.00	4,000
4000		48,704	45,870	266,000	0.00	266,000	0.00	266,000	0.00	266,000
Total Fund 204	Misc. Federal Funds	48,704	45,870	266,000	0.00	266,000	0.00	266,000	0.00	266,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund	205	Misc. State Funds	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
		1940 Services Provided Other Local Educatio	0	22,632	70,000	0.00	70,000	0.00	70,000	0.00	70,000
		1990 Miscellaneous	0	3,000	0	0.00	0	0.00	0	0.00	0
		1000	0	25,632	70,000	0.00	70,000	0.00	70,000	0.00	70,000
		3299 Other Restricted Grants-in-aid	0	0	60,000	0.00	79,000	0.00	79,000	0.00	79,000
		3000	0	0	60,000	0.00	79,000	0.00	79,000	0.00	79,000
Total Fund	205	Misc. State Funds	0	25,632	130,000	0.00	149,000	0.00	149,000	0.00	149,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 250 Community Service Fund

1801 After School Child Care	10,047	8,419	35,000	0.00	21,000	0.00	21,000	0.00	21,000
1000	10,047	8,419	35,000	0.00	21,000	0.00	21,000	0.00	21,000
5400 Beginning Fund Balance	14,627	0	12,500	0.00	9,000	0.00	9,000	0.00	9,000
5000	14,627	0	12,500	0.00	9,000	0.00	9,000	0.00	9,000
Total Fund 250 Community Service Fund	24,674	8,419	47,500	0.00	30,000	0.00	30,000	0.00	30,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund	270	Student Body Funds	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314 Proposed 2014-15	1415 FTE Approved 2014-15	FTE 1415 Adopted 2014-15	
	1760	Club Fund Raising	253,719	257,851	230,000	0.00	250,000	0.00	250,000
	1000		253,719	257,851	230,000	0.00	250,000	0.00	250,000
	5400	Beginning Fund Balance	91,415	0	130,000	0.00	140,000	0.00	140,000
	5000		91,415	0	130,000	0.00	140,000	0.00	140,000
Total Fund	270	Student Body Funds	345,135	257,851	360,000	0.00	390,000	0.00	390,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 280	Food Service Fund	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314 Proposed 2014-15	1415 FTE Approved 2014-15	FTE 1415	Adopted 2014-15
1510	Interest on Investments	18	5	0	0.00	50	0.00	50
1611	Daily Sales - Breakfast	3,180	2,773	5,000	0.00	5,000	0.00	5,000
1612	Daily Sales - Lunch	57,158	50,544	85,000	0.00	85,000	0.00	85,000
1620	Daily Sales - Non reimbursable Program	5,085	4,152	10,000	0.00	10,000	0.00	10,000
1630	Special Functions	2,023	2,048	4,000	0.00	4,000	0.00	4,000
1990	Miscellaneous	0	0	1,300	0.00	1,250	0.00	1,250
1000		67,464	59,523	105,300	0.00	105,300	0.00	105,300
3102	State School Fund - School Lunch Matcl	2,898	3,108	3,500	0.00	3,500	0.00	3,500
3299	Other Restricted Grants-in-aid	924	1,160	40,000	0.00	40,000	0.00	40,000
3000		3,822	4,268	43,500	0.00	43,500	0.00	43,500
4505	School Lunch Program Revenue	189,944	193,521	200,000	0.00	200,000	0.00	200,000
4910	USDA Commodities	16,028	10,192	22,000	0.00	22,000	0.00	22,000
4000		205,971	203,713	222,000	0.00	222,000	0.00	222,000
5100	Long Term Debt Financing Sources	0	0	40,000	0.00	40,000	0.00	40,000
5201	Transfer from General Fund	30,000	30,000	30,000	0.00	30,000	0.00	30,000
5400	Beginning Fund Balance	5,452	0	10,000	0.00	10,000	0.00	10,000
5000		35,452	30,000	80,000	0.00	80,000	0.00	80,000
Total Fund 280	Food Service Fund	312,709	297,504	450,800	0.00	450,800	0.00	450,800

Resources Report

Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 292 Vehicle Replacement Fund

3222 State School Fund Transporation Equipr	13,505	5,300	5,300	0.00	30,000	0.00	30,000	0.00	30,000
3000	13,505	5,300	5,300	0.00	30,000	0.00	30,000	0.00	30,000
5100 Long Term Debt Financing Sources	0	0	245,000	0.00	125,000	0.00	125,000	0.00	125,000
5400 Beginning Fund Balance	49,290	0	68,100	0.00	37,000	0.00	37,000	0.00	37,000
5000	49,290	0	313,100	0.00	162,000	0.00	162,000	0.00	162,000
Total Fund 292 Vehicle Replacement Fund	62,795	5,300	318,400	0.00	192,000	0.00	192,000	0.00	192,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 293 Technology Replacement Fund

1992 E-Rate Revenue	18,613	36,912	55,000	0.00	37,000	0.00	37,000	0.00	37,000
1000	18,613	36,912	55,000	0.00	37,000	0.00	37,000	0.00	37,000
5201 Transfer from General Fund	0	0	50,000	0.00	50,000	0.00	50,000	0.00	50,000
5400 Beginning Fund Balance	90,659	0	7,391	0.00	82,000	0.00	82,000	0.00	82,000
5000	90,659	0	57,391	0.00	132,000	0.00	132,000	0.00	132,000
Total Fund 293 Technology Replacement Fund	109,272	36,912	112,391	0.00	169,000	0.00	169,000	0.00	169,000

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 296	QZAB Fund									
	1510 Interest on Investments	207	6	0	0.00	0	0.00	0	0.00	0
	1000	207	6	0	0.00	0	0.00	0	0.00	0
	5400 Beginning Fund Balance	68,925	0	0	0.00	0	0.00	0	0.00	0
	5000	68,925	0	0	0.00	0	0.00	0	0.00	0
Total Fund 296	QZAB Fund	69,132	6	0	0.00	0	0.00	0	0.00	0

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 298 Unemployment Fund	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
1510 Interest on Investments	429	464	550	0.00	600	0.00	600	0.00	600
1000	429	464	550	0.00	600	0.00	600	0.00	600
5201 Transfer from General Fund	0	11,000	40,000	0.00	0	0.00	0	0.00	0
5400 Beginning Fund Balance	86,597	0	87,200	0.00	125,000	0.00	125,000	0.00	125,000
5000	86,597	11,000	127,200	0.00	125,000	0.00	125,000	0.00	125,000
Total Fund 298 Unemployment Fund	87,025	11,464	127,750	0.00	125,600	0.00	125,600	0.00	125,600

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Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund	Description	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314 Proposed 2014-15	1415 FTE Approved 2014-15	FTE 1415 Adopted 2014-15
299	Scholarship Funds						
1510	Interest on Investments	200	121	360	0.00	360	0.00
1920	Contributions & Donations from Private	0	0	0	0.00	25,000	0.00
1000		200	121	360	0.00	25,360	0.00
5400	Beginning Fund Balance	69,092	0	65,000	0.00	62,650	0.00
5000		69,092	0	65,000	0.00	62,650	0.00
Total Fund 299	Scholarship Funds	69,292	121	65,360	0.00	88,010	0.00

Resources Report

Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund	300	Bonded Debt Service Fund	Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
	1111	Current Years Taxes	607,250	529,903	534,367	0.00	547,180	0.00	547,180	0.00	547,180
	1112	Prior Years Taxes	32,084	27,544	15,000	0.00	15,000	0.00	15,000	0.00	15,000
	1190	Tax Interest	(25)	12	0	0.00	0	0.00	0	0.00	0
	1510	Interest on Investments	1,346	1,616	1,000	0.00	1,000	0.00	1,000	0.00	1,000
	1000		640,656	559,074	550,367	0.00	563,180	0.00	563,180	0.00	563,180
	5400	Beginning Fund Balance	30,421	0	30,483	0.00	28,170	0.00	28,170	0.00	28,170
	5000		30,421	0	30,483	0.00	28,170	0.00	28,170	0.00	28,170
Total Fund	300	Bonded Debt Service Fund	671,077	559,074	580,850	0.00	591,350	0.00	591,350	0.00	591,350

Resources Report

Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 302	Pension Bond Fund									
	1510 Interest on Investments	1,961	1,429	2,200	0.00	2,000	0.00	2,000	0.00	2,000
	1970 Services Provided other Funds	367,224	412,944	550,000	0.00	550,000	0.00	550,000	0.00	550,000
	1000	369,185	414,373	552,200	0.00	552,000	0.00	552,000	0.00	552,000
	5400 Beginning Fund Balance	508,403	0	285,000	0.00	315,000	0.00	315,000	0.00	315,000
	5000	508,403	0	285,000	0.00	315,000	0.00	315,000	0.00	315,000
Total Fund 302	Pension Bond Fund	877,588	414,373	837,200	0.00	867,000	0.00	867,000	0.00	867,000

Resources Report

Actuals 2011-12 Actuals 2012-13 Adopted 2013-14 FTE 1314 Proposed 2014-15 1415 FTE Approved 2014-15 FTE 1415 Adopted 2014-15

Fund 430 Capital Improvement Fund

1900	Miscellaneous	0	44,994	99,500	0.00	99,500	0.00	99,500	0.00	99,500
1000		0	44,994	99,500	0.00	99,500	0.00	99,500	0.00	99,500
5100	Long Term Debt Financing Sources	0	0	75,000	0.00	80,000	0.00	80,000	0.00	80,000
5201	Transfer from General Fund	15,000	15,000	110,000	0.00	110,000	0.00	110,000	0.00	110,000
5400	Beginning Fund Balance	109,913	0	135,000	0.00	155,850	0.00	155,850	0.00	155,850
5000		124,913	15,000	320,000	0.00	345,850	0.00	345,850	0.00	345,850
Total Fund 430	Capital Improvement Fund	124,913	59,994	419,500	0.00	445,350	0.00	445,350	0.00	445,350

Resources Report

Actuals 2011-12	Actuals 2012-13	Adopted 2013-14	FTE 1314	Proposed 2014-15	1415 FTE	Approved 2014-15	FTE 1415	Adopted 2014-15
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Grand Totals:	10,704,239	8,999,319	12,699,218	0.00	13,170,249	0.00	13,170,249	0.00	13,170,249
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