

**Jackson County School District 5
Ashland School District Ashland, OR 97520**

Resources Report

	2016-17 Actuals	2017-18 Actuals	2018-19 Budget	2018-19 FTE	2019-20 Proposed	2019-20 Proposed FTE	2019-20 Approved	2019-20 Adopted	2019-20 Adopted FTE
Fund 100 General Fund									
1110 Ad Valorem Taxes Levied by District	13,440,291	13,379,112	14,126,805	0.00	14,409,341	0.00	14,409,341	0	0.00
1120 Local Option Ad Valorem Taxes Levied	3,282,953	3,461,681	3,676,920	0.00	3,860,766	0.00	3,860,766	0	0.00
1190 Penalties and Interest on Taxes	4,687	3,320	0	0.00	0	0.00	0	0	0.00
1311 Tuition From Individuals	3,570	0	0	0.00	0	0.00	0	0	0.00
1312 Tuition From Other Districts Within the S	123,188	165,181	105,935	0.00	109,000	0.00	109,000	0	0.00
1330 Summer School Tuition	0	1,265	937	0.00	0	0.00	0	0	0.00
1411 Transportation Fees From Individuals	0	6,492	0	0.00	0	0.00	0	0	0.00
1412 Transportation Fees From In State Distri	18,252	16,349	20,978	0.00	21,000	0.00	21,000	0	0.00
1500 Earnings on Investments	68,793	175,265	25,000	0.00	225,000	0.00	225,000	0	0.00
1700 Extracurricular Activities	0	372,063	420,000	0.00	455,000	0.00	455,000	0	0.00
1910 Rentals	428,972	336,852	369,682	0.00	345,000	0.00	345,000	0	0.00
1920 Contributions & Donations/Private	178,741	273,241	318,070	0.00	300,000	0.00	300,000	0	0.00
1940 Services Provided Other LEAs	9,420	12,389	5,000	0.00	5,000	0.00	5,000	0	0.00
1960 Recovery of Prior Years Expenditure	11,057	6,477	8,123	0.00	8,123	0.00	8,123	0	0.00
1980 Fees Charged To Grants	32,047	35,852	34,147	0.00	52,600	0.00	52,600	0	0.00
1990 Miscellaneous	468,863	92,499	70,000	0.00	120,001	0.00	120,001	0	0.00
1000 Revenue From Local Sources	18,070,833	18,338,037	19,181,597	0.00	19,910,831	0.00	19,910,831	0	0.00
2199 Other Intermediate Sources	388,798	344,211	569,938	0.00	465,000	0.00	465,000	0	0.00
2200 Restricted Revenue/Intermediate Source	0	7,385	0	0.00	0	0.00	0	0	0.00
2000 Revenue From County Sources	388,798	351,595	569,938	0.00	465,000	0.00	465,000	0	0.00
3101 State School Fund General Support	10,855,385	11,919,435	12,661,238	0.00	13,687,018	0.00	13,687,018	0	0.00
3103 Common School Fund	526,581	138,155	288,389	0.00	281,576	0.00	281,576	0	0.00
3199 Other Unrestricted Grants-in-aid	18,617	5,007	0	0.00	0	0.00	0	0	0.00
3299 Other State Restricted Grants	3,780	2,600	3,043	0.00	3,043	0.00	3,043	0	0.00
3000 Revenue Form State Sources	11,404,363	12,065,198	12,952,670	0.00	13,971,637	0.00	13,971,637	0	0.00
4500 Restricted Revenue From Federal throug	360	0	0	0.00	0	0.00	0	0	0.00
4700 Federal Revenue/Intermediate Sources	0	0	4,000	0.00	4,000	0.00	4,000	0	0.00
4801 Federal Forest Fees	14,256	36,504	10,000	0.00	40,000	0.00	40,000	0	0.00
4000 Revenue From Federal Sources	14,616	36,504	14,000	0.00	44,000	0.00	44,000	0	0.00
5300 Sale of Fixed Assets	2,152	154,810	0	0.00	160,000	0.00	160,000	0	0.00
5400 Resources-Beginning Fund Bal	2,585,524	3,587,141	3,240,000	0.00	2,830,752	0.00	2,830,752	0	0.00
5000 *Revenue from Other Sources	2,587,675	3,741,951	3,240,000	0.00	2,990,752	0.00	2,990,752	0	0.00
Total Fund 100 General Fund	32,466,285	34,533,285	35,958,205	0.00	37,382,220	0.00	37,382,220	0	0.00

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Fund 200 Special Revenue Funds									
1600 Food Service Sales	183,823	153,510	180,000	0.00	200,000	0.00	200,000	0	0.00
1700 Extracurricular Activities	0	56,744	0	0.00	0	0.00	0	0	0.00
1920 Contributions & Donations/Private	56,459	87,302	490,795	0.00	274,995	0.00	274,995	0	0.00
1960 Recovery of Prior Years Expenditure	0	759	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	24,973	13,563	0	0.00	0	0.00	0	0	0.00
1000 Revenue From Local Sources	265,255	311,879	670,795	0.00	474,995	0.00	474,995	0	0.00
2200 Restricted Revenue/Intermediate Source	796	0	0	0.00	0	0.00	0	0	0.00
2000 Revenue From County Sources	796	0	0	0.00	0	0.00	0	0	0.00
3222 State School Fund Transportation	78,823	111,016	45,000	0.00	142,796	0.00	142,796	0	0.00
3299 Other State Restricted Grants	24,847	338,618	639,200	0.00	795,000	0.00	795,000	0	0.00
3000 Revenue Form State Sources	103,670	449,634	684,200	0.00	937,796	0.00	937,796	0	0.00
4500 Restricted Revenue From Federal throu	1,467,916	1,460,421	1,929,128	0.00	1,854,127	0.00	1,854,127	0	0.00
4900 Revenue For/On Behalf of District	44,990	42,008	45,000	0.00	45,000	0.00	45,000	0	0.00
4000 Revenue From Federal Sources	1,512,905	1,502,429	1,974,128	0.00	1,899,127	0.00	1,899,127	0	0.00
5200 Interfund Transfers	168,724	211,810	161,500	0.00	200,000	0.00	200,000	0	0.00
5400 Resources-Beginning Fund Bal	442,128	275,021	300,000	0.00	350,000	0.00	350,000	0	0.00
5000 *Revenue from Other Sources	610,852	486,831	461,500	0.00	550,000	0.00	550,000	0	0.00
Total Fund 200 Special Revenue Funds	2,493,478	2,750,773	3,790,623	0.00	3,861,918	0.00	3,861,918	0	0.00

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Fund 300 Debt Service Funds									
1110 Ad Valorem Taxes Levied by District	6,315,513	6,104,063	5,500,000	0.00	6,874,107	0.00	6,876,022	0	0.00
1190 Penalties and Interest on Taxes	2,234	1,547	0	0.00	0	0.00	0	0	0.00
1000 Revenue From Local Sources	6,317,747	6,105,610	5,500,000	0.00	6,874,107	0.00	6,876,022	0	0.00
5400 Resources-Beginning Fund Bal	500,629	915,413	1,000,000	0.00	0	0.00	0	0	0.00
5000 *Revenue from Other Sources	500,629	915,413	1,000,000	0.00	0	0.00	0	0	0.00
Total Fund 300 Debt Service Funds	6,818,376	7,021,023	6,500,000	0.00	6,874,107	0.00	6,876,022	0	0.00

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Fund 400 Capital Projects Funds									
1130 Construction Excise Tax	162,336	134,939	180,000	0.00	180,000	0.00	180,000	0	0.00
1920 Contributions & Donations/Private	158,606	220,483	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	5,000	180,000	0	0.00	0	0.00	0	0	0.00
1000 Revenue From Local Sources	325,942	535,422	180,000	0.00	180,000	0.00	180,000	0	0.00
3299 Other State Restricted Grants	7,784	62,216	0	0.00	0	0.00	0	0	0.00
3000 Revenue Form State Sources	7,784	62,216	0	0.00	0	0.00	0	0	0.00
5300 Sale of Fixed Assets	41,563	0	0	0.00	0	0.00	0	0	0.00
5400 Resources-Beginning Fund Bal	1,257,012	914,519	900,000	0.00	125,584,538	0.00	130,341,963	0	0.00
5000 *Revenue from Other Sources	1,298,574	914,519	900,000	0.00	125,584,538	0.00	130,341,963	0	0.00
Total Fund 400 Capital Projects Funds	1,632,300	1,512,157	1,080,000	0.00	125,764,538	0.00	130,521,963	0	0.00

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Fund 600 Health Insurance Fund									
1960 Recovery of Prior Years Expenditure	36,365	146	0	0.00	0	0.00	0	0	0.00
1970 Services Provided Other Funds	5,318,649	5,844,475	5,991,383	0.00	6,058,266	0.00	6,058,266	0	0.00
1990 Miscellaneous	50,355	131,046	27,000	0.00	10,000	0.00	10,000	0	0.00
1000 Revenue From Local Sources	5,405,369	5,975,667	6,018,383	0.00	6,068,266	0.00	6,068,266	0	0.00
5400 Resources-Beginning Fund Bal	1,305,245	627,719	320,000	0.00	450,000	0.00	450,000	0	0.00
5000 *Revenue from Other Sources	1,305,245	627,719	320,000	0.00	450,000	0.00	450,000	0	0.00
Total Fund 600 Health Insurance Fund	6,710,613	6,603,386	6,338,383	0.00	6,518,266	0.00	6,518,266	0	0.00

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Fund 700 Trust and Agency Funds

1500 Earnings on Investments	0	0	23	0.00	25	0.00	25	0	0.00
1920 Contributions & Donations/Private	79,867	137,921	190,000	0.00	150,000	0.00	150,000	0	0.00
1000 Revenue From Local Sources	79,867	137,921	190,023	0.00	150,025	0.00	150,025	0	0.00
5200 Interfund Transfers	2,800	3,400	10,000	0.00	10,000	0.00	10,000	0	0.00
5400 Resources-Beginning Fund Bal	49,447	52,267	18,039	0.00	28,752	0.00	28,752	0	0.00
5000 *Revenue from Other Sources	52,247	55,667	28,039	0.00	38,752	0.00	38,752	0	0.00
Total Fund 700 Trust and Agency Funds	132,114	193,588	218,062	0.00	188,777	0.00	188,777	0	0.00

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Grand Totals:	50,253,166	52,614,212	53,885,273	0.00	180,589,826	0.00	185,349,166	0	0.00
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