

Summary of Proposed Appropriations

The proposed budget, for the Fiscal Year 2018-19, in the total of \$10,967,255 is now on file at Oregon Coast Community College, 400 SE College Way, Newport, OR. The amounts for the fiscal year beginning July 1, 2018 and for the purpose shown below:

General Fund		Enterprise Fund	
Personnel Services	\$4,070,816	Personnel Services	\$52,510
Materials and Services	\$1,548,257	Materials and Services	\$148,884
Transfers Out	\$10,000	Contingency	\$13,634
Capital Outlay	\$0		<u>\$215,028</u>
Contingency	<u>\$797,900</u>		
	\$6,426,973		
Debt Service Funds		Internal Service Funds	
Debt Service - GOB	\$1,891,743	Materials and Services	\$59,500
Debt Service - PERS	\$198,357	Contingency	\$116,666
Contingency - GOB	\$382,594		<u>\$176,166</u>
Contingency - PERS	<u>\$21,058</u>		
	\$2,493,752		
Special Revenue Funds		Reserve Funds	
Personnel Services	\$959,825	Materials and Services	\$360,802
Materials and Services	\$334,709		
Capital	<u>\$0</u>		
	\$1,294,533		

Total Proposed Appropriation \$10,967,255

The proposed budget recommends the taxes provided at the rate of \$.1757 per \$1,000 of assessed value for operations and in the amount of \$1,920,455 Bonded Debt;

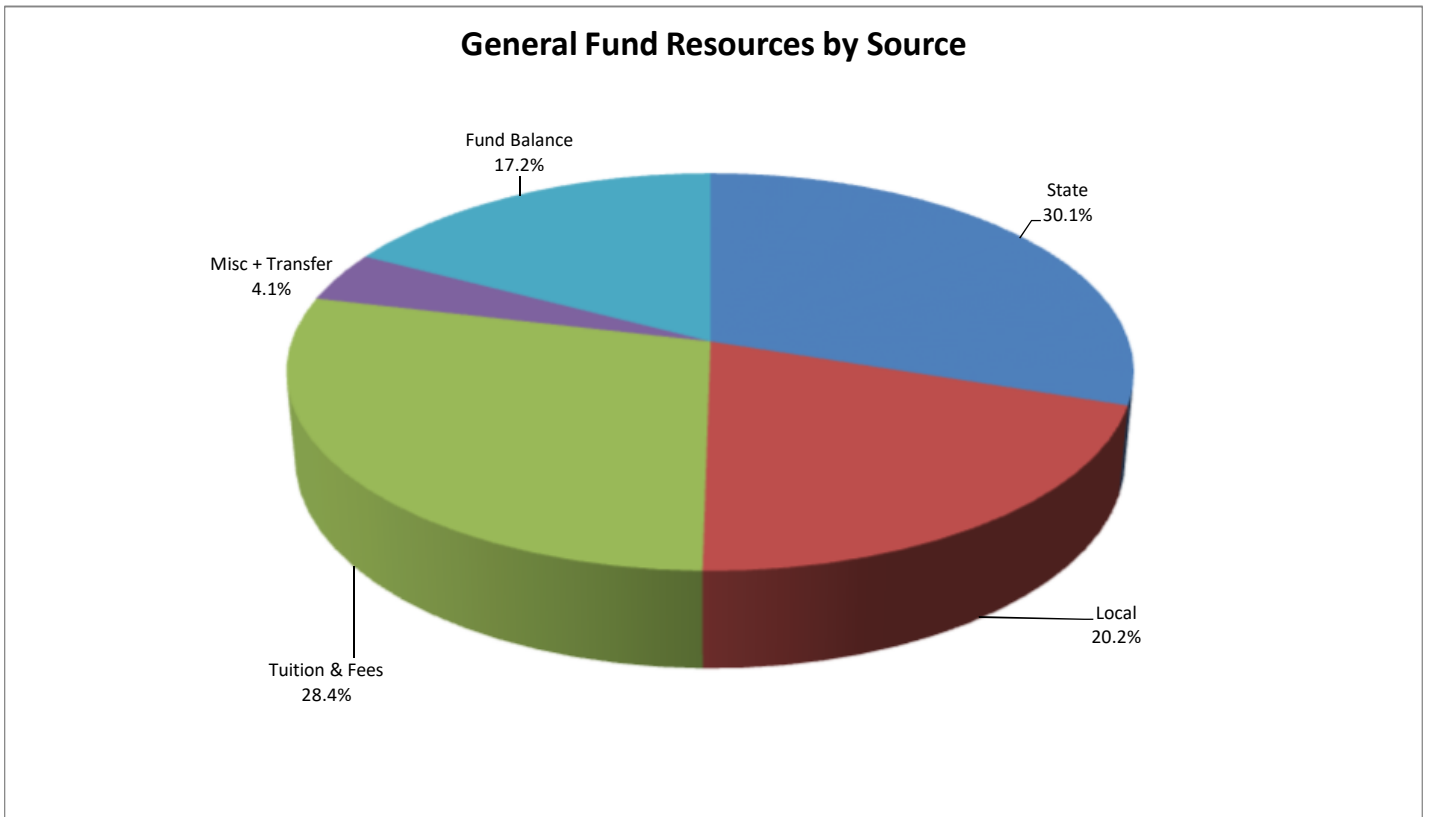
	Education Limitation	Excluded From Limitation
General Fund.....	\$ 0.1757/\$1,000	
Debt Service Fund.....		\$ 1,920,455

Statement of Revenues, Expenses and Changes in Fund Balance

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18 PROJECTED	2018-19 PROPOSED	2018-19 APPROVED	2018-19 ADOPTED
REVENUE								
From local sources								
Property taxes	\$ 3,075,645	\$ 2,993,910	\$ 3,073,751	\$ 3,048,221	\$ 3,167,252	\$ 3,216,559		
Tuition and fees	\$ 1,598,365	1,522,841	1,579,824	1,608,084	1,585,562	1,788,785		
Operating grants and contracts	\$ 45,077	106,597	93,593	198,000	275,393	318,735		
Donations	\$ 43,241	-	-	80,000	80,000	91,000		
Interest income	\$ 11,015	7,526	12,738	17,650	41,940	36,069		
Merchandise Sales	\$ 206,796	184,545	178,364	198,500	167,712	202,000		
Other local revenue	\$ 305,921	311,704	459,857	355,163	387,316	422,296		
From state sources								
State appropriation	1,519,704	1,732,439	1,788,752	1,800,778	1,857,650	1,933,960		
Operating grants and contracts	65,630	41,910	422,874	159,608	165,885	462,000		
From federal sources								
Operating grants and contracts	625,647	247,937	271,631	236,385	252,806	345,641		
Total revenue	<u>7,497,041</u>	<u>7,149,409</u>	<u>7,881,384</u>	<u>7,702,389</u>	<u>7,981,516</u>	<u>8,817,045</u>	-	-
EXPENDITURES								
Personnel services	3,520,180	3,373,709	3,769,669	4,378,154	4,157,025	5,083,151		
Materials and services	1,692,136	1,732,062	1,818,585	1,987,531	1,603,151	2,452,319		
Capital outlay	26,887	-	2,591	12,000	-	-		
Debt service	1,867,854	1,921,596	1,973,502	2,030,874	2,030,874	2,089,933	-	-
Total expenditures	<u>7,107,057</u>	<u>7,027,367</u>	<u>7,564,347</u>	<u>8,408,558</u>	<u>7,791,050</u>	<u>9,625,403</u>	-	-
Excess (deficiency) of revenue								
Over (under) expenditures	<u>389,984</u>	<u>122,042</u>	<u>317,037</u>	<u>(706,169)</u>	<u>190,467</u>	<u>(808,357)</u>	-	-
OTHER FINANCING SOURCES (USES)								
Contingency	0	-	-	(1,075,134)	-	(1,331,852)		
Unappropriated	0	-	-	-	-	-		
Transfers from other funds	150,000	-	200,000	10,000	10,000	10,000		
Transfers to other funds	<u>(150,000)</u>	<u>-</u>	<u>(200,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>		
Total other financing sources (uses)	0	0	-	(1,075,134)	-	(1,331,852)	-	-
Excess (deficiency) of revenue & other								
Sources (uses) over (under) expenditures	<u>389,984</u>	<u>122,042</u>	<u>317,037</u>	<u>(1,781,303)</u>	<u>190,467</u>	<u>(2,140,209)</u>	-	-
FUND BALANCE								
Beginning fund balance	1,120,679	1,510,663	1,632,705	1,781,303	1,949,742	2,140,209		
Prior period adjustment								
Ending fund balance	<u>\$ 1,510,663</u>	<u>\$ 1,632,705</u>	<u>\$ 1,949,742</u>	<u>\$ -</u>	<u>\$ 2,140,209</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL FUND RESOURCES

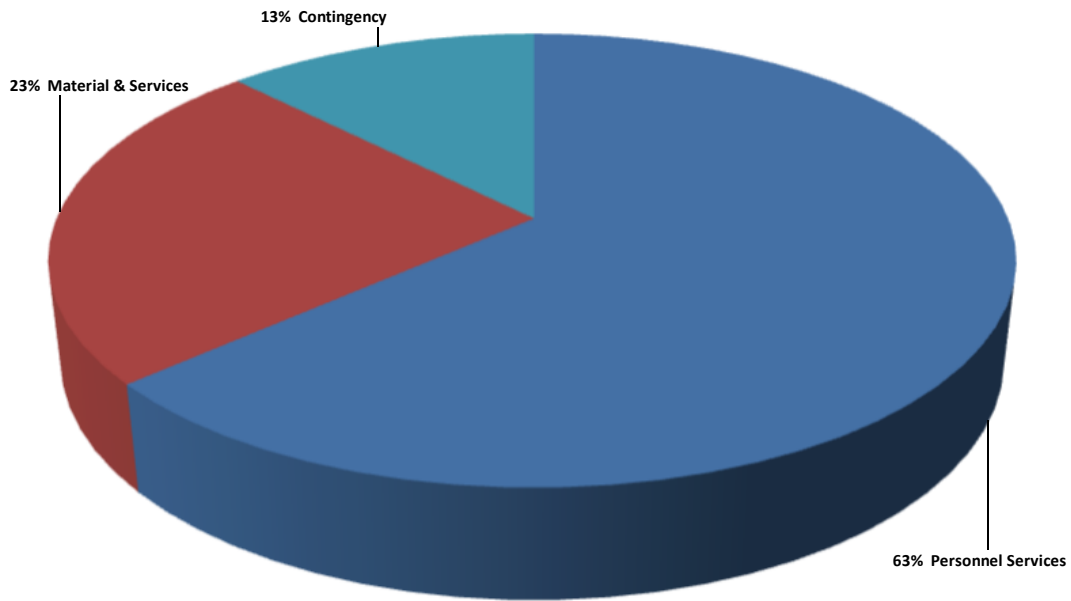
2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	REVENUE BY SOURCE	2018-19 PROPOSED	2018-19 APPROVED	2018-19 ADOPTED
-	-	-	FEDERAL SOURCES	-	-	-
1,732,439	1,788,752	1,800,778	STATE SOURCES	1,933,960		
1,155,802	1,194,179	1,211,824	LOCAL TAXES	1,296,105		
1,522,841	1,579,824	1,608,084	TUITION AND FEES	1,826,378		
132,259	242,563	197,405	MISCELLANEOUS	262,893		
4,543,341	4,805,318	4,818,091	TOTAL REVENUE	5,319,335		
-	-	0	TRANSFERS IN	-		
1,203,706	1,255,480	1,116,808	BEGINNING FUND BALANCE	1,107,638		
5,747,047	6,060,798	5,934,900	TOTAL RESOURCES	6,426,974		



GENERAL FUND EXPENDITURES BY CATEGORIES

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	EXPENDITURES BY CATEGORIES	2018-19 PROPOSED	2018-19 APPROVED	2018-19 ADOPTED
3,054,144	3,144,985	3,826,101	PERSONNEL SERVICES	4,070,816		
1,437,423	1,429,963	1,313,986	MATERIALS AND SERVICES	1,548,257		
-	-	12,000	CAPITAL OUTLAY	-		
4,491,567	4,574,948	5,152,087	TOTAL EXPENDITURES	5,619,073		
-	(200,000)	10,000	TRANSFERS OUT	10,000		
-	-	772,813	CONTINGENCY	797,900		
			UNAPPROPRIATED BALANCE			
-	(200,000)	782,813	TOTAL TRANS/CONTINGENCY/UNAPPROP	807,900		
4,491,567	4,374,948	5,934,900	TOTAL BUDGET	6,426,973		

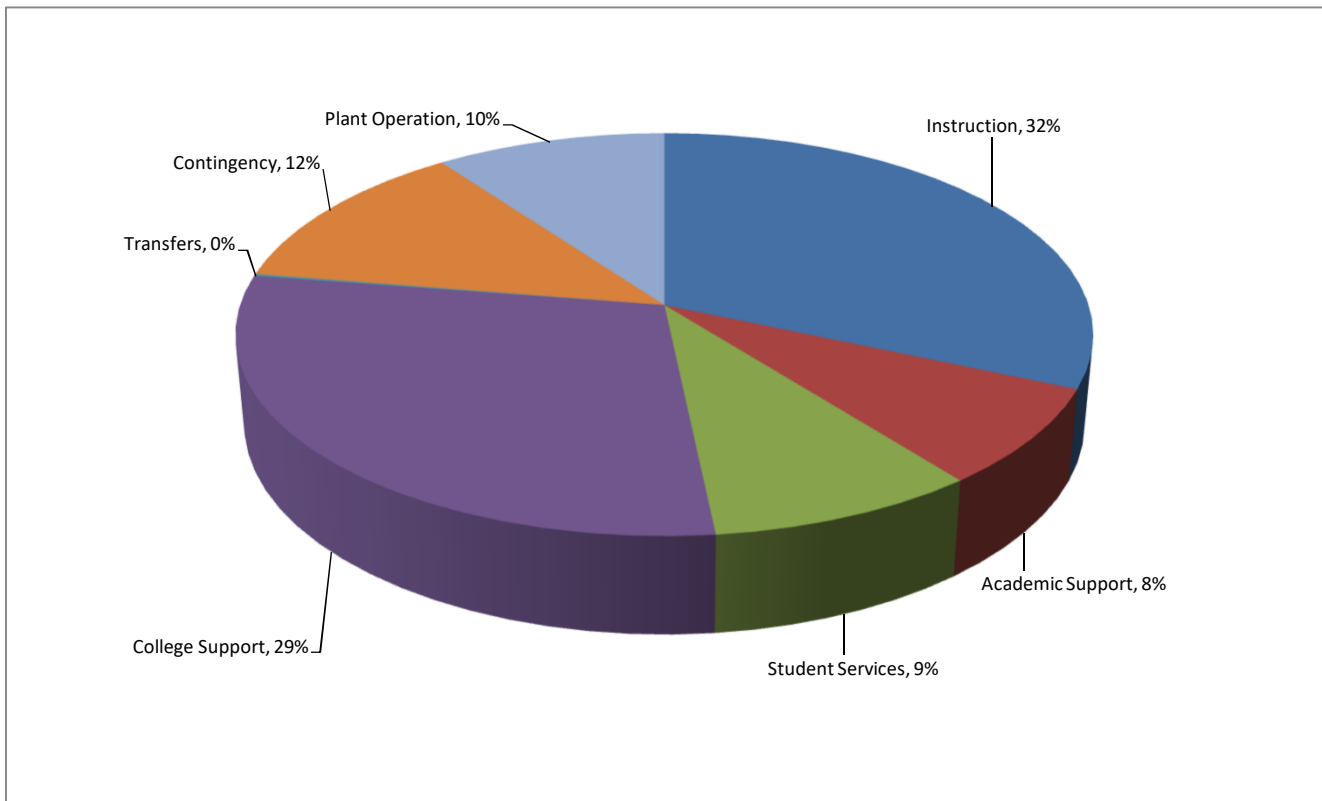
General Fund Expenditures by Categories



GENERAL FUND EXPENDITURES BY FUNCTION

2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	EXPENDITURES BY FUNCTION	2018-19 PROPOSED	2018-19 APPROVED	2018-19 ADOPTED
1,703,159	1,734,852	1,913,223	INSTRUCTION	2,029,956		
346,628	361,814	494,099	ACADEMIC SUPPORT	504,076		
416,268	438,387	547,788	STUDENT SERVICES	573,348		
1,238,388	1,515,915	1,640,242	COLLEGE SUPPORT	1,868,604		
478,802	494,869	556,736	PLANT OPERATIONS	643,088		
4,183,245	4,545,837	5,152,087	TOTAL EXPENDITURES	5,619,072		
-	-	10,000	TRANSFERS OUT	10,000		
-	-	772,813	CONTINGENCY	797,900		
-	-	782,813	TOTAL TRANSFERS & CONTINGENCY	807,900		
4,183,245	4,545,837	5,934,900	TOTAL BUDGET	6,426,972		

General Fund Expenditures by Function



GENERAL FUND DIVISION/DEPARTMENT SUMMARY

Description	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ADOPTED	2017-18		2018-19 APPROVED	2018-19 ADOPTED	NOTES/ COMMENTS
				ESTIMATED	PROPOSED			
INSTRUCTION	This category includes expenditures for all activities that are part of the College's primary mission, instruction, including expenditures for departmental administrators and their support.							
1110 MARGIN	-	-	-	-	23,747			New tracking area
1111 COMPUTERS & INFORMATION	2,929	365	400	233	4,344			
1112 AQUARIUM SCIENCE	182,071	210,341	246,880	190,732	261,207			
1113 EDUCATION	-	-	-	-	450			Travel costs for new program
1114 ENGINEERING	3,912	-	-	-	-			
1116 FOREIGN LANGUAGE	77,219	83,265	82,803	85,771	86,392			
1117 NURSING	390,674	498,653	461,262	485,993	491,108			
1121 COLLEGE PREPARATION	86,986	57,853	92,774	91,129	99,454			
1123 COMPUTER APPLICATIONS	7,278	10	14,406	12,731	15,236			
1124 MATH	147,455	188,232	205,133	207,739	223,028			
1126 BIOLOGICAL SCIENCE	92,407	83,446	135,121	124,495	136,434			
1134 HEALTH RELATED	18,491	11,739	19,051	12,055	14,117			
1137 COMMUNITY EDUCATION	3,073	26,334	29,705	29,790	37,304			Program growth projected
1140 PHYSICAL SCIENCE	21,464	14,350	18,735	29,171	24,540			
1142 PSYCHOLOGY	97,555	32,228	39,691	39,106	41,471			
1145 SOCIAL SCIENCE	35,894	38,303	38,929	38,437	33,275			
1150 VISUAL & PERFORMING ARTS	88,672	61,524	71,406	56,906	61,090			
1151 HEALTH PROFESSIONS	25	69,466	108,604	103,479	85,344			Some grant funding; 2 faculty retiring
1152 BUSINESS MGMT	399	11,329	41,135	76,705	78,024			Minimally grant funded
1153 CRIMINAL JUSTICE	(76)	53,602	32,988	42,513	-			Program ended
1155 EARLY CHILDHOOD	-	-	-	-	33,028			Admin & travel costs for new program
1156 ENGLISH/WRITING/LITERATURE	238,393	143,844	156,237	190,839	156,469			
1161 ABE/GED	70,841	54,768	55,385	19,591	21,455			More costs funded by Title II
1165 ESOL	53,113	48,963	44,872	42,752	70,474			Instructor no longer split to another dept
1170 CONTINUING EDUCATION	2,723	-	2,000	-	-			Combined with Community Ed
1171 SBDC	81,662	46,236	15,705	18,724	31,963			Less local grant money available
TOTAL INSTRUCTION	1,703,159	1,734,852	1,913,222	1,898,890	2,029,956	-	-	
ACADEMIC SUPPORT	This category includes funds expended to provide support services for the institution's primary mission of instruction. In addition to faculty development and the learning management system, it also includes expenditures for chief academic officers and their support.							
2000 INSTRUCTIONAL SUPPORT	164,308	193,622	321,187	265,964	318,387			
2200 LIBRARY	175,215	168,191	172,912	178,064	185,689			Add'l M&S funding
2300 MEDIA SERVICES	7,101	-	-	-	-			Combined with Library
2350 DISTANCE EDUCATION	4	-	-	-	-			Combined with Instruction
TOTAL ACADEMIC SUPPORT	346,628	361,814	494,099	444,029	504,076	-	-	
STUDENT SERVICES	Includes funds expended for offices of admissions and the registrar and activities with the primary purpose of contributing to students' emotional and physical well-being and intellectual, cultural, and social development outside the context of formal instruction programs.							
3100 STUDENT SERVICES MGMT	99,555	111,289	125,877	137,549	153,923			Software budget; Add'l Vista
3150 STUDENT SERVICES SUPPORT	-	67,078	96,221	84,524	85,184			
3200 ENROLLMENT SERVICES	132,841	81,137	84,787	83,790	86,237			
3300 GRADUATION	3,237	4,248	2,460	2,395	2,460			
3400 ACADEMIC ADVISING	127,760	58,461	120,408	116,433	118,164			Small amount of grant funding
3500 TESTING	52,584	54,854	56,895	56,571	64,866			Adding duties to Testing position
3600 FINANCIAL AID	283	61,319	61,140	59,944	62,513			
3700 DISABLED STUDENT SERVICES	9	-	-	-	-			Combined with Student Services
TOTAL STUDENT SERVICES	416,268	438,387	547,788	541,205	573,348	-	-	

2017-18

Description	2015-16	2016-17	2017-18	2017-18	2018-19	2018-19	2018-19	NOTES/ COMMENTS
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED ACTUAL	PROPOSED	APPROVED	ADOPTED	
COMMUNITY SERVICES	Includes expenditures for activities established primarily to provide non-instructional services to groups external to the college. One such activity involves making available to the public various resources and unique capabilities that exist within the college.							
4100 COMMUNITY SERVICES	-	-	-	-	-	-	-	
4300 PUBLIC LECTURES & MEETINGS	-	-	-	-	-	-	-	
TOTAL COMMUNITY SERVICES	-	-	-	-	-	-	-	
COLLEGE SUPPORT SERVICES	Includes expenditures for activities concerned with management and long-range planning for entire institution, such as the governing board, planning and programming, and legal services; fiscal operations, investments; information technology; space management; personnel management and records; logistical activities that provide procurement and storerooms; support services to faculty and staff that are not operated as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fund raising.							
5100 BOARD OF EDUCATION	39,961	41,072	36,855	40,201	47,153			Election Costs
5200 OFFICE OF THE PRESIDENT	299,900	341,091	372,076	365,480	399,819			Strategic Initiatives \$80,000
5250 EXECUTIVE LEADERSHIP	-	83,118	87,063	90,409	109,332			
5300 MARKETING & PUBLIC RELATIONS	24,762	54,225	67,605	61,749	67,481			
5350 COLLEGE DEVELOPMENT	58,146	59,770	34,997	34,632	35,607			Payroll only; no M&S
5370 FOUNDATION	-	40,221	49,996	49,475	50,867			
5400 FINANCE & OPERATIONS	206,784	294,338	292,893	285,533	299,603			
5410 HUMAN RESOURCES	127,113	78,016	86,297	90,923	92,537			
5420 SOUTH COUNTY OPERATIONS	-	-	-	-	-			Combined with Facilities
5430 NORTH COUNTY OPERATIONS	466	1,429	-	-	-			Combined with Facilities
5900 INSTITUTIONAL RESEARCH	-	42,515	55,000	55,000	61,000			
5950 INFORMATION TECHNOLOGY	168,988	219,240	218,562	199,376	248,806			Technology upgrades
6000 COLLEGE SUPPORT	312,269	260,881	337,300	311,319	456,400			First year of new ERP expense
TOTAL COLLEGE SUPPORT	1,238,388	1,515,915	1,638,643	1,584,098	1,868,604	-	-	
PLANT OPERATIONS	Includes expenditures for administrative activities that directly support physical plant operations. Activities related to the development of plans for plant expansion or modification, as well as plans for new construction, should be included. Also included are expenditures for activities related to routine repair and maintenance of buildings and other structures, including normally recurring repairs and preventive maintenance, and expenditures related to the operation and maintenance of landscape and grounds, and custodial services in buildings.							
6100 PUBLIC SAFETY	-	15,095	24,620	24,486	48,389			Includes admin staff & evening security
6200 FACILITIES	206,947	274,243	323,216	358,827	381,199			Permanent hires of custodial staff
6400 CUSTODIAL	94,491	-	-	-	-			
6500 UTILITIES	177,363	205,532	210,500	203,824	213,500			
TOTAL PLANT OPERATIONS	478,802	494,869	558,336	587,137	643,088	-	-	
CONTINGENCY & TRANSFERS	Contingency budget account (not for expenditures) to provide for contingencies and unanticipated items, or hold funds for future distribution. Transfers are resources transferred to other funds.							
9100 CONTINGENCY	-	-	772,813	-	797,900			
91xx TRANSFERS OUT	-	-	10,000	-	10,000			
TOTAL CONTINGENCY & TRANSFERS	-	-	782,813	-	807,900	-	-	
Total General Fund Expenditures	4,183,245	4,545,837	5,934,899	5,055,359	6,426,973	-	-	
Total General Fund Resources	5,386,953	5,831,686	5,934,899	6,162,997	6,426,974			
Ending Fund Balance	1,203,708	1,285,849	(0)	1,107,638	0	-	-	

DEBT SERVICE FUNDS

<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ADOPTED</u>	<u>Description</u>	<u>2018-19</u> <u>PROPOSED</u>	<u>2018-19</u> <u>APPROVED</u>	<u>2018-19</u> <u>ADOPTED</u>
GENERAL OBLIGATION BOND DEBT SERVICE - FUND 7000						
RESOURCES						
26,395	126,297	180,418	Beginning Fund Balance	341,382		
1,838,108	1,879,573	1,836,397	Property Tax Revenue	1,920,455		
7,498	12,472	7,350	Interest Earned	12,500		
1,872,001	2,018,342	2,024,165	TOTAL RESOURCES	2,274,337		
EXPENDITURES						
128	148	167	Bank Fees	167		
525,575	501,175	477,874	Interest	446,576		
1,220,000	1,290,000	1,365,000	Principal Payments	1,445,000		
1,745,703	1,791,323	1,843,041	TOTAL MATERIALS & SERVICES	1,891,743		
-	-	-	INTERFUND TRANSFERS	-		
		181,124	CONTINGENCY	382,594		
1,745,703	1,791,323	2,024,165	TOTAL EXPENDITURES	2,274,337		
126,297	227,019	-	ENDING FUND BALANCE	-	-	-

Property Tax Fixed Amount-Debt Schedule	
Cash Requirement Calculation	2,005,238
LESS: Excess Fund Balance	(200,000)
LESS: Default Rate (6.0%)	115,217
Current Year Tax Levy	1,920,455

PERS DEBT SERVICE - FUND 7050

RESOURCES						
5,573	(23,517)	430	Beginning Fund Balance	722		
20	266	100	Interest Earned	500		
146,784	171,276	196,209	Income-General Fund PERS	218,193		
152,377	148,025	196,738	TOTAL RESOURCES	219,415		
EXPENDITURES						
95,893	92,179	88,000	Interest	83,357		
80,000	90,000	100,000	Principal Payments	115,000		
175,893	182,179	188,000	TOTAL MATERIALS & SERVICES	198,357		
0	0	0	INTERFUND TRANSFERS	0		
0	0	8,738	CONTINGENCY	21,058		
175,893	182,179	196,738	TOTAL EXPENDITURES	219,415		
(23,517)	(34,154)	-	ENDING FUND BALANCE	-	-	-

SPECIAL REVENUE FUNDS

<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ADOPTED</u>	<u>Description</u>	<u>2018-19</u> <u>PROPOSED</u>	<u>2018-19</u> <u>APPROVED</u>	<u>2018-19</u> <u>ADOPTED</u>
Special Revenue / Grants - Fund 2XXX						
<u>RESOURCES</u>						
-	4,200	-	Beginning Fund Balance	205,750		
-	-		Tuition Waivers	(37,593)		
247,937	271,631	236,385	Federal	345,641		
41,910	422,874	159,608	State	462,000		
106,597	93,593	198,000	Local	318,735		
-	-		Interfund Transfers In			
396,444	792,298	593,993	TOTAL RESOURCES	1,294,533		
<u>EXPENDITURES</u>						
288,133	577,696	503,801	Personnel Services	959,825		
104,111	212,011	90,192	Materials & Services	334,709		
-	2,591	-	Capital	-		
392,244	792,298	593,993	TOTAL EXPENDITURES	1,294,533		
4,200	-	(0)	ENDING FUND BALANCE	0		

ENTERPRISE FUND

<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ADOPTED</u>	<u>Description</u>	<u>2018-19</u> <u>PROPOSED</u>	<u>2018-19</u> <u>APPROVED</u>	<u>2018-19</u> <u>ADOPTED</u>
YOUR COLLEGE STORE - Fund 3000						
<u>RESOURCES</u>						
19,795	34,330	17,060	Beginning Fund Balance	3,028		
184,282	178,220	198,500	Sale of Goods-Books, Food & Clothing	202,000		
-	-	10,000	Interfund Transfers In	10,000		
204,077	212,550	225,560	TOTAL RESOURCES	215,028		
<u>EXPENDITURES</u>						
31,432	46,988	48,252	Personnel Services	52,510		
138,315	150,911	172,884	Materials & Services	148,884		
-	-	-	Capital	-		
-	-	-	Interfund Transfers Out	-		
-	-	4,424	Contingency	13,634		
169,747	197,899	225,560	TOTAL EXPENDITURES	215,028		
34,330	14,651	-	ENDING FUND BALANCE	-		

INTERNAL SERVICE FUNDS

<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ADOPTED</u>	<u>Description</u>	<u>2018-19</u> <u>PROPOSED</u>	<u>2018-19</u> <u>APPROVED</u>	<u>2018-19</u> <u>ADOPTED</u>
Unemployment - Fund 3035						
RESOURCES						
60,752	33,405	54,181	Beginning Fund Balance	69,800		
12,267	24,272	31,500	General Fund Income	35,029		
73,019	57,677	85,681	TOTAL RESOURCES	104,829		
EXPENDITURES						
39,614	11,062	30,000	Outside Services	30,000		
39,614	11,062	30,000	TOTAL MATERIALS & SERVICES	30,000		
		55,681	Contingency	74,829		
39,614	11,062	85,681	TOTAL EXPENDITURES	104,829		
33,405	46,615	0	ENDING FUND BALANCE	-		
Copying - Fund 3036						
RESOURCES						
19,129	26,707	36,604	Beginning Fund Balance	36,087		
20,657	21,891	20,250	Copying & Paper Income	20,250		
39,786	48,597	56,854	TOTAL RESOURCES	56,337		
EXPENDITURES						
13,079	3,599	15,000	Copier Supplies & Maintenance	4,500		
	350	4,500	Equipment - Under \$5000	15,000		
	10,688		Maintenance Agreements	10,000		
13,079	14,638	19,500	TOTAL MATERIALS & SERVICES	29,500		
		-	Capital	-		
		37,354	Contingency	26,837		
13,079	14,638	56,854	TOTAL EXPENDITURES	56,337		
26,707	33,960	-	ENDING FUND BALANCE	-		
Insurance Deductible - Fund 3037						
RESOURCES						
15,000	15,000	15,000	Beginning Fund Balance	15,000		
15,000	15,000	15,000	TOTAL RESOURCES	15,000		
EXPENDITURES						
-	-	15,000	Contingency	15,000		
-	-	15,000	TOTAL EXPENDITURES	15,000		
15,000	15,000	-	ENDING FUND BALANCE	-		

RESERVE FUND

<u>2015-16</u> <u>ACTUAL</u>	<u>2016-17</u> <u>ACTUAL</u>	<u>2017-18</u> <u>ADOPTED</u>	<u>Description</u>	<u>2018-19</u> <u>PROPOSED</u>	<u>2018-19</u> <u>APPROVED</u>	<u>2018-19</u> <u>ADOPTED</u>
Audubon - Fund 5100						
Established: 10/15/2007 Board of Education Resolution 08-10.10						
Reviewed: n/a						
Purpose: Funds reserved for Nature Center to be located at the North County Center.						
RESOURCES						
105,000	105,000	105,000	Beginning Fund Balance	105,000		
105,000	105,000	105,000	TOTAL RESOURCES	105,000		
EXPENDITURES						
-	-	105,000	Outside Services	105,000		
-	-	105,000	TOTAL MATERIALS & SERVICES	105,000		
-	-	-	Equipment - Over \$5000	-		
-	-	-	TOTAL CAPITAL	-		
-	-	105,000	TOTAL EXPENDITURES	105,000		
105,000	105,000	-	ENDING FUND BALANCE	-	-	-

Strategic Initiatives - Fund 5000

Established: 12/18/2013 Board of Education Resolution 14-12.08
 Reviewed: n/a
 Purpose: Funds reserved for strategic initiatives.

RESOURCES						
0	55,802	55,802	Beginning Fund Balance	255,802		
55,802	0	200,000	Interfund Transfers In	0		
55,802	55,802	255,802	TOTAL RESOURCES	255,802		
EXPENDITURES						
0	0	255,802	Outside Services	255,802		
-	-	255,802	Interfund Transfers Out	0		
-	-	255,802	TOTAL MATERIALS & SERVICES	255,802		
-	-	255,802	TOTAL EXPENDITURES	255,802		
55,802	55,802	-	ENDING FUND BALANCE	-	-	-