

**Columbia County School District #502
474 North 16th Street St Helens, OR 97051**

Resources Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE									
1110 PROPERTY TAXES	1,811,906	1,863,662	1,939,750	0.00	2,070,000	0.00	2,070,000	2,070,000	0.00
1190 PENALTIES & INTEREST ON TAXES	0	279	250	0.00	250	0.00	250	250	0.00
1500 EARNINGS ON INVESTMENTS	2,253	746	500	0.00	250	0.00	250	250	0.00
5400 BEGINNING FUND BALANCE	224,808	163,967	50,000	0.00	0	0.00	0	0	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	2,038,967	2,028,654	1,990,500	0.00	2,070,500	0.00	2,070,500	2,070,500	0.00

**Columbia County School District #502
474 North 16th Street St Helens, OR 97051**

Requirements Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE									
Function 5100 DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	1,064,700	1,033,168	1,002,323	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
621 REGULAR INTEREST	810,300	896,832	988,177	0.00	1,070,500	0.00	1,070,500	1,070,500	0.00
640 DUES AND FEES	0	10	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	1,875,000	1,930,010	1,990,500	0.00	2,070,500	0.00	2,070,500	2,070,500	0.00
Total Function 5100 DEBT SERVICE	1,875,000	1,930,010	1,990,500	0.00	2,070,500	0.00	2,070,500	2,070,500	0.00
Total Fund 300 G.O. BOND DEBT SERVICE	1,875,000	1,930,010	1,990,500	0.00	2,070,500	0.00	2,070,500	2,070,500	0.00

Resources Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 310 PERS BOND DEBT SERVICE									
1500 EARNINGS ON INVESTMENTS	4,086	5,082	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1970 SERVICES TO OTHER FUNDS	1,660,116	1,732,567	1,838,824	0.00	1,903,673	0.00	1,903,673	1,903,673	0.00
5100 LONG-TERM DEBT PROCEEDS	0	750,000	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	34,225	33,210	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 310 PERS BOND DEBT SERVICE	1,698,427	2,520,859	1,841,824	0.00	1,936,673	0.00	1,936,673	1,936,673	0.00

Requirements Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 310 PERS BOND DEBT SERVICE									
Function 5100 DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	536,364	1,274,084	578,292	0.00	590,840	0.00	590,840	590,840	0.00
621 REGULAR INTEREST	1,128,772	1,193,469	1,263,382	0.00	1,345,833	0.00	1,345,833	1,345,833	0.00
640 DUES AND FEES	81	22,974	150	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	1,665,217	2,490,527	1,841,824	0.00	1,936,673	0.00	1,936,673	1,936,673	0.00
Total Function 5100 DEBT SERVICE	1,665,217	2,490,527	1,841,824	0.00	1,936,673	0.00	1,936,673	1,936,673	0.00
Total Fund 310 PERS BOND DEBT SERVICE	1,665,217	2,490,527	1,841,824	0.00	1,936,673	0.00	1,936,673	1,936,673	0.00

Budget Detail for PERS Bonds
Debt Service Function 5100

Principal

PERS Bonds (2002 Issue)	168,759	898,018	194,149		202,312		202,312	202,312
PERS Bonds (2003 Issue)	<u>367,605</u>	<u>376,066</u>	<u>384,143</u>		<u>388,528</u>		<u>388,528</u>	<u>388,528</u>
	536,364	1,274,084	578,292		590,840		590,840	590,840

Interest

PERS Bonds (2002 Issue)	527,380	523,190	542,665		574,502		574,502	574,502
PERS Bonds (2003 Issue)	601,392	642,931	689,854		740,469		740,469	740,469
PERS Bonds (2011 Issue)	<u>-</u>	<u>27,348</u>	<u>30,863</u>		<u>30,862</u>		<u>30,862</u>	<u>30,862</u>
	1,128,772	1,193,469	1,263,382		1,345,833		1,345,833	1,345,833

Resources Report

	Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 430 CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	22,279	63,342	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1200 NON-DISTRICT GOV'T REVENUE	43,406	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
1920 PRIVATE DONATIONS	0	10,276	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS REVENUE	0	0	300,000	0.00	100,000	0.00	100,000	100,000	0.00
4500 RESTRICTED FEDERAL FUNDS	177,020	0	0	0.00	0	0.00	0	0	0.00
5200 TRANSFER FROM GENERAL FUND	0	162,496	100,000	0.00	100,000	0.00	100,000	100,000	0.00
5400 BEGINNING FUND BALANCE	198,290	132,444	80,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Fund 430 CAPITAL PROJECTS FUND	440,995	368,558	630,000	0.00	460,000	0.00	460,000	460,000	0.00

Requirements Report

		Actuals 10-11	Actuals 11-12	Budget 12-13	FTE 12-13	Proposed 13-14	Proposed FTE	Approved 13-14	Adopted 13-14	Adopted FTE
Fund 430	CAPITAL PROJECTS FUND									
Function 2540	FACILITIES OPERATION & MAINTENANCE									
310	PROFESSIONAL/TECHNICAL SE	204	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	15,736	73,319	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO	66,382	42,289	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	82,322	115,608	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	8,440	1,091	100,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE SUPPLIES	587	9,830	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	9,027	10,921	100,000	0.00	20,000	0.00	20,000	20,000	0.00
530	IMPROVEMENTS OTHER THAN B	0	177,222	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT	217,202	0	205,000	0.00	200,000	0.00	200,000	200,000	0.00
500	CAPITAL OUTLAY	217,202	177,222	205,000	0.00	200,000	0.00	200,000	200,000	0.00
640	DUES AND FEES	0	2,109	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	2,109	0	0.00	0	0.00	0	0	0.00
Total Function 2540	FACILITIES OPERATION & MAINTENANCE	308,551	305,860	305,000	0.00	220,000	0.00	220,000	220,000	0.00
Function 4150	BUILDING ACQUIS/CONST/IMP									
380	NON-INSTRUCTION PROFESSIO	0	0	25,000	0.00	35,000	0.00	35,000	35,000	0.00
300	PURCHASED SERVICES	0	0	25,000	0.00	35,000	0.00	35,000	35,000	0.00
520	BUILDING ACQUISITION	0	0	300,000	0.00	205,000	0.00	205,000	205,000	0.00
500	CAPITAL OUTLAY	0	0	300,000	0.00	205,000	0.00	205,000	205,000	0.00
Total Function 4150	BUILDING ACQUIS/CONST/IMP	0	0	325,000	0.00	240,000	0.00	240,000	240,000	0.00
Total Fund 430	CAPITAL PROJECTS FUND	308,551	305,860	630,000	0.00	460,000	0.00	460,000	460,000	0.00