Oregon City School District
Revenue Analysis as of August 31,2016
jmf9/15/2016

Fd	Rect	Scc	Subj.	Opu	Description	Estimate FY16-17	FYTD FYTD16-17	% Bud Rec'd	Actual FY15-16	FYTD FYTD15-16	% Bud Rec'd	% Chg. FY1516 vs. FY1617
001	1111	0000	000000	000	**Real Estate Taxes**	**20,730,000**	**8,000,000**	**38.59%**	**19,710,537**	**8,500,000**	**43.12%**	**-5.88%**
001	1120	0000	100000	000	**Tangible Personal Property Taxes**	**-**		**0.00%**			**0.00%**	**0.00%**
001	3110	0000	100000	000	STATE FOUNDATION	11,543,964	1,964,043	17.01%	11,079,485	1,704,692	15.39%	**15.21%**
001	3190	0000	000000	000	Casino Revenue Distribution	185,000	96,100	51.95%	187,304	94,070	50.22%	**0.00%**
					Total Unrestricted Grants in Aid	**11,728,964**	**2,060,143**	**17.56%**	**11,266,789**	**1,798,762**	**15.97%**	**14.53%**
001	3211	9007	000000	000	Economic Disadvantaged Funding	287,000	55,312	19.27%	312,952	45,212	14.45%	**22.34%**
001	3219	0000	000000	000	STATE-CAREER TECH/ADULT ED	360,000	60,195	16.72%	294,922	48,823	16.55%	**23.29%**
					Total Restricted Grants in Aid	**647,000**	**115,507**	**17.85%**	**607,874**	**94,035**	15.47%	**22.83%**
001	3130	0000	000000	000	ROLLBACK & HOMESTEAD EXEMPTION	-		0.00%			0.00%	0.00%
001	3131	0000	000000	000	10% and 2.5% Rollback	1,550,000	-	0.00%	1,551,305		0.00%	**0.00%**
001	3132	0000	000000	000	Homestead Exemption	680,000	-	0.00%	683,949		0.00%	**0.00%**
001	3134	0000	000000	000	Electric Dereg PPT replacement	-		0.00%			0.00%	**-**
001	3135	0000	000000	000	TPP TAX REPLACEMENT	3,733,489	-	0.00%	4,272,268		0.00%	**0.00%**
					Total Property Tax Allocation	**5,963,489**	**-**	0.00%	**6,507,522**	**-**	**0.00%**	**0.00%**
532	4220	932N	000000	000	ARRA - Budget Stabilization Funds	**-**		0.00%			0.00%	0.00%
504	4220	932N			EduJobs Federal Funding			0.00%			0.00%	0.00%
001	1190	0000	000000	001	WILDLIFE RESOURCES	20,000	22,517	112.59%	20,653		0.00%	**0.00%**
001	1190	0000	000000	002	OTTAWA NATIONAL WILDLIFE REFUGE	-		0.00%			0	**-**
001	1190	0000	000000	003	Menard's TIF Payment	105,000	-	0.00%	100,684		0.00%	**0.00%**
001	1190	0000	000000	004	Cedar Point TIF Payment	63,000	39,597	62.85%	116,884	37,722	32.27%	**0.00%**
001	1190	0000	000000	005	BP Husky TIF Payment	60,000	-	0.00%	45,279		0.00%	**0.00%**
001	1211	0000	000000	000	TUITION FROM PATRONS	500		0.00%			0.00%	**0.00%**
001	1217	0000	000000	000	ADULT EDUCATION FEES	-	-	0.00%	3,120	1,000	0.00%	**-**
001	1221	0000	000000	000	TUITION FROM OTHER DISTRICTS	450,000	12,175	2.71%	241,223	12,388	5.14%	**-1.72%**
001	1223	0000	000000	009	Blackman Tuition from Other Districts		393,705			-		
001	1227	0000	000000	000	OPEN ENROLLMENT REVENUE	1,391,825	232,976	16.74%	1,364,534	197,903	14.50%	**17.72%**
001	1410	0000	000000	000	INTEREST ON INVESTMENTS	75,000	8,829	11.77%	77,246	7,805	10.10%	**13.12%**
001	1440	0000	000000	000	RENTAL OF FARM LAND	12,817	-	0.00%	12,817		0.00%	**0.00%**
001	1440	0001	000000	000	Rental Income - wynn Center	5,000	225	4.50%	4,225	2,475	58.58%	**-90.91%**
001	1635	0000	000000	001	Pay to Participate-CLAY HI	74,500	36,725	49.30%	70,695	33,705	47.68%	**8.96%**
001	1635	0000	000000	002	Pay to Participate-EISENHOWER	-		0.00%			0.00%	**-**
001	1635	0000	000000	003	Pay to Participate-FASSETT	17,050	9,210	54.02%	17,124	4,709	27.50%	**95.58%**
001	1740	0000	000000	000	FEES	50	-	0.00%	50		0.00%	**0.00%**
001	1740	0000	000000	001	Clay Fees	65,000	54,874	84.42%	67,586	58,453	86.49%	**-6.12%**
001	1740	0000	000000	002	Eisenhower Fees	17,500	15,746	89.98%	17,236	17,191	99.74%	**-8.41%**
001	1740	0000	000000	003	Fassett Fees	17,500	16,852	96.30%	18,596	16,663	89.61%	**1.13%**
001	1740	0000	000000	005	Coy Fees	8,300	6,572	79.18%	8,747	7,622	87.14%	**0.00%**
001	1740	0000	000000	006	Jerusalem Fees	11,300	9,338	82.63%	11,361	8,508	74.89%	**0.00%**
001	1740	0000	000000	007	Starr Fees	11,000	8,940	81.27%	11,123	8,975	80.69%	**0.00%**
001	1740	0000	000000	008	Wynn Fees	-		0.00%			0.00%	**-**
001	1790	0000	000000	009	Career Technology Fees		9,609	0.00%	803	803	0.00%	**0.00%**
001	1810	0000	000000	000	RENTAL OF FACILITIES	12,000	945	7.88%	9,100	2,085	22.91%	**-54.68%**
001	1820	0000	000000	000	DONATIONS/CONTRIBUTIONS	-		0.00%			0.00%	**0.00%**
001	1833	0000	000000	000	VOCATIONAL CUSTOMERS-SALES TAX	750	-	0.00%	619	51	8.24%	**0.00%**
001	1833	0000	090203	000	FOOD SERVICE CUSTOMERS	500	-	0.00%	96		0.00%	**0.00%**
001	1833	0000	170200	000	COMPUTER REPAIR CUSTOMERS	-		0.00%			0.00%	**-**
001	1833	0000	170301	011	AUTO BODY JUNIOR CUSTOMERS	-		0.00%			0.00%	**-**
001	1833	0000	170301	012	AUTO BODY SENIOR CUSTOMERS	-		0.00%			0.00%	**-**
001	1833	0000	170302	011	AUTO MECHANICS JR CUSTOMERS	5,000	-	0.00%	4,705	725	15.41%	**-100.00%**
001	1833	0000	170302	012	AUTO MECHANICS SR CUSTOMERS	2,000	-	0.00%	5,068		0.00%	**0.00%**
001	1833	0000	172602	000	COSMETOLOGY CUSTOMERS	500		0.00%			0.00%	**0.00%**
001	1851	0000	000000	000	VENDING MACHINE MAINTENANCE	150	59	39.33%	104	8	7.70%	**637.50%**
001	1890	0000	000000	000	FINES, TELEPHONE, MISC.	5,000	999	19.98%	2,130	1,357	63.71%	**-26.38%**
001	4220	0000	000000	000	MEDICAID REIMBURSEMENT	50,000	567	1.13%	752,595	613	0.08%	**-7.50%**
001	1851	1000	000000	000	VENDING MACHINE TECHNOLOGY	2,500	736	29.44%	1,298	102	7.86%	**621.57%**
001	1890	1000	000000	000	PAYMENT IN LIEU OF TAXES-BP ENTERPRISE ZONE	-		0.00%			0.00%	**-**
001	1940	1000	000000	000	TECHNOLOGY LEASE	-		0.00%			0.00%	**-**
001	1880	2000	000000	000	PAYMENT IN LIEU OF TAXES-OREGON HOLDINGS LLC	45,000	-	0.00%	10,980		0.00%	**0.00%**
001	1890	2000	000000	000	FINGERPRINT FEES	8,000	3,780	47.25%	12,550	2,410	19.20%	**56.85%**
001	3200	2001	000000	000	VOCATIONAL EQUIPMENT	-		0.00%			0.00%	**-**
001	1880	3000	000000	000	PAYMENT IN LIEU OF TAXES-SPARTAN WAREHOUSE	-		0.00%			0.00%	
001	3190	3000	000000	000	SPECIAL EDUCATION	-		0.00%			0.00%	**-**
001	1880	4000	000000	000	PAYMENT IN LIEU OF - OREGON HOLDINGS III	13,000		0.00%			0.00%	**0.00%**
001	1880	5000	000000	000	PAYMENT IN LIEU OF - Kodiac FreseniusH. LLC	30,000		0.00%			0.00%	**0.00%**
001	3190	8000	000000	000	MISC. STATE	-		0.00%			0.00%	**-**
					Total Other Operating Revenue	**2,579,742**	**884,975**	34.30%	**3,009,230**	**423,273**	**14.07%**	**109.08%**
001	1949	0000	000000	000	**Proceeds Sale of Note**			0.00%			**0.00%**	**-**
001	5220	0000	000000	000	**Advances/Tansfers In**	**500,000**	**740,867**	148.17%	**447,354**	**447,354**	**100.00%**	**65.61%**
001	1930	0000	000000	000	SALE AND LOSS OF ASSETS	8,500	627	0.00%	1,571	146	**9.29%**	**0.00%**
001	5300	0000	000000	000	**All Other Financial Sources**	**15,000**	**-**	0.00%	**73,403**	**-**	**0.00%**	**0.00%**
					Total Revenue & Other Financial Sources:	**42,172,695**	**11,802,120**	27.99%	**41,624,280**	**11,263,570**	**27.06%**	**4.78%**