

Special Revenue Funds

DISTRICT DONATION FUND

Fund 704 (Special Revenue Fund/200)

	05-06		06-07		07-08		08-09	
	Actual	FTE	Actual	FTE	Adopted Budget	FTE	Recommended Budget	FTE
Resources:								
5400 Beginning Fund Balance	\$0		\$0		\$0		\$0	
5200 Transfer from General Fund	0		0		0		0	
1900 Gifts, Grants and Donations	601,623		775,262		1,000,000		800,000	
Total Resources	\$601,623		\$775,262		\$1,000,000		\$800,000	
Requirements:								
1000 Instruction	\$486,560	1.6	\$420,371	1.6	\$600,000	0.2	\$475,000	-
2000 Support Services	56,484	0.7	33,490	0.3	100,000	-	55,000	0.3
3300 Community Services	58,580	0.5	94,097	1.0	150,000	1.0	170,000	1.0
4000 Facilities Acquisition & Construction	0	-	227,303		150,000	-	100,000	
Total Requirements	\$601,623	2.8	\$775,262	2.9	\$1,000,000	1.2	\$800,000	1.3
Ending Fund Balance	\$0		\$0		\$0		\$0	

Fund Highlights

- * In Fiscal Year 2002-03, the Board authorized the establishment of the District Donation Fund. This fund receives monies allocated to the District from the Corvallis Public Schools Foundation, a separate 501(c)(3) organization.
- * This report only reflects Foundation funds expended through the District Donation Fund. The Corvallis Public Schools Foundation maintains its own Agency Fund investment portfolio for operations endowments.
- * A budget for Facilities Acquisition & Construction was added beginning in 2006-07 to provide for Wildcat Park, Garfield, and other facilities' playground improvement projects.