Paisley School District
P. O. BOX 97 PAISLEY, OR 97636

Resources Report

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 100	**GENERAL FUND**									
1111	CURRENT YEAR TAXES	300,861	323,209	320,000	0.00	320,000	0.00	320,000	320,000	0.00
1112	PRIOR YEAR TAXES	12,722	14,768	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1113	COUNTY TAX SALE-BACK TAXES	4,004	2,741	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1114	ELECTRIC COOP RECEIPTS	24,799	26,292	26,000	0.00	21,000	0.00	21,000	21,000	0.00
1190	COUNTY TAX INTEREST	2,418	2,585	2,500	0.00	2,500	0.00	2,500	2,500	0.00
1311	TUITION FROM INDIVIDUALS	0	30,000	30,000	0.00	0	0.00	0	0	0.00
1500	INTEREST EARNINGS	44,614	67,647	40,000	0.00	35,000	0.00	35,000	35,000	0.00
1960	E-RATE	1,343	0	11,000	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	18,062	27,886	15,000	0.00	15,000	0.00	15,000	18,900	0.00
1992	OMAP Revenue	0	0	5,000	0.00	20,000	0.00	0	0	0.00
1000		**408,823**	**495,127**	**467,500**	**0.00**	**431,500**	**0.00**	**411,500**	**415,400**	**0.00**
2101	COUNTY SCHOOL FUND	0	0	21,000	0.00	0	0.00	20,000	20,000	0.00
2200	GRANT FUNDING	3,392	0	0	0.00	0	0.00	0	0	0.00
2000		**3,392**	**0**	**21,000**	**0.00**	**0**	**0.00**	**20,000**	**20,000**	**0.00**
3101	BASIC SCHOOL SUPPORT	2,354,332	2,448,592	2,387,908	0.00	2,519,534	0.00	2,519,534	2,519,534	0.00
3103	COMMON SCHOOL FUND	17,078	10,825	19,607	0.00	20,318	0.00	20,318	20,318	0.00
3299	RESTRICTED STATE REVENUE	22,219	66,925	79,000	0.00	35,000	0.00	35,000	35,000	0.00
3000		**2,393,630**	**2,526,343**	**2,486,515**	**0.00**	**2,574,852**	**0.00**	**2,574,852**	**2,574,852**	**0.00**
4500	FED GOV'T GRANTS THRU STATE	0	0	0	0.00	0	0.00	0	10,000	0.00
4801	FEDERAL FOREST FEES	99,320	38,782	30,000	0.00	70,000	0.00	70,000	70,000	0.00
4000		**99,320**	**38,782**	**30,000**	**0.00**	**70,000**	**0.00**	**70,000**	**80,000**	**0.00**
5200	TRANSFERS	0	1,050	0	0.00	0	0.00	0	0	0.00
5400	BEG. NET WORKING CAPITAL	2,303,776	(2,487)	1,900,000	0.00	2,100,000	0.00	2,100,000	2,100,000	0.00
5000		**2,303,776**	**(1,437)**	**1,900,000**	**0.00**	**2,100,000**	**0.00**	**2,100,000**	**2,100,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**5,208,941**	**3,058,815**	**4,905,015**	**0.00**	**5,176,352**	**0.00**	**5,176,352**	**5,190,252**	**0.00**

Resources Report

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 220	**GRANT MONIES PRIV/STATE/FED**									
4300	RESTRICTED REV FROM FEDERAL G	33,130	29,121	30,930	0.00	30,077	0.00	30,077	30,077	0.00
4000		**33,130**	**29,121**	**30,930**	**0.00**	**30,077**	**0.00**	**30,077**	**30,077**	**0.00**
Total Fund 220	**GRANT MONIES PRIV/STATE/FED**	**33,130**	**29,121**	**30,930**	**0.00**	**30,077**	**0.00**	**30,077**	**30,077**	**0.00**

Resources Report

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 230	**IDEA (FKA 280)**									
4500	FED GOV'T GRANTS THRU STATE	23,754	0	38,951	0.00	32,579	0.00	32,579	32,579	0.00
4000		**23,754**	**0**	**38,951**	**0.00**	**32,579**	**0.00**	**32,579**	**32,579**	**0.00**
Total Fund 230	**IDEA (FKA 280)**	**23,754**	**0**	**38,951**	**0.00**	**32,579**	**0.00**	**32,579**	**32,579**	**0.00**

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 245 CARL PERKINS									
4300 RESTRICTED REV FROM FEDERAL G	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
4000	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Fund 245 CARL PERKINS	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**

Resources Report

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 251	**STUDENT INVESTMENT ACCOUNT**									
3299	RESTRICTED STATE REVENUE	0	0	0	0.00	97,899	0.00	97,899	97,899	0.00
3000		**0**	**0**	**0**	**0.00**	**97,899**	**0.00**	**97,899**	**97,899**	**0.00**
Total Fund 251	**STUDENT INVESTMENT ACCOUNT**	**0**	**0**	**0**	**0.00**	**97,899**	**0.00**	**97,899**	**97,899**	**0.00**

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 252	**HIGH SCHOOL SUCCESS (MSR 98)**									
3299	RESTRICTED STATE REVENUE	0	0	0	0.00	22,763	0.00	22,763	42,925	0.00
3000		**0**	**0**	**0**	**0.00**	**22,763**	**0.00**	**22,763**	**42,925**	**0.00**
Total Fund 252	**HIGH SCHOOL SUCCESS (MSR 98)**	**0**	**0**	**0**	**0.00**	**22,763**	**0.00**	**22,763**	**42,925**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 253 CTE REVITALIZATION									
3299 RESTRICTED STATE REVENUE	0	0	0	0.00	0	0.00	0	62,500	0.00
3000	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**62,500**	**0.00**
Total Fund 253 CTE REVITALIZATION	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**62,500**	**0.00**

Resources Report

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 254	**CDL GRANT**									
4500	FED GOV'T GRANTS THRU STATE	0	0	0	0.00	0	0.00	0	83,393	0.00
4000		**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**83,393**	**0.00**
Total Fund 254	**CDL GRANT**	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**83,393**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 260 DORMITORY PROGRAM (FKA 210)									
1412 BD FEES FROM DISTRICT IN STATE	8,800	2,706	0	0.00	0	0.00	0	0	0.00
1413 BOARDING FEES OUT OF STATE	0	9,000	9,000	0.00	0	0.00	0	0	0.00
1500 INTEREST EARNINGS	1,620	1,558	1,200	0.00	800	0.00	800	800	0.00
1000	**10,420**	**13,263**	**10,200**	**0.00**	**800**	**0.00**	**800**	**800**	**0.00**
5200 TRANSFERS	163,579	109,047	172,785	0.00	125,184	0.00	125,184	125,184	0.00
5400 BEG. NET WORKING CAPITAL	13,014	(166)	12,000	0.00	15,000	0.00	15,000	15,000	0.00
5000	**176,593**	**108,881**	**184,785**	**0.00**	**140,184**	**0.00**	**140,184**	**140,184**	**0.00**
Total Fund 260 DORMITORY PROGRAM (FKA 210)	**187,013**	**122,144**	**194,985**	**0.00**	**140,984**	**0.00**	**140,984**	**140,984**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 290 CHARTER SCHOOLS GRANT									
5400 BEG. NET WORKING CAPITAL	213	0	213	0.00	213	0.00	213	213	0.00
5000	**213**	**0**	**213**	**0.00**	**213**	**0.00**	**213**	**213**	**0.00**
Total Fund 290 CHARTER SCHOOLS GRANT	**213**	**0**	**213**	**0.00**	**213**	**0.00**	**213**	**213**	**0.00**

		1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 295	**TEACHERAGE FUND FKA 530**									
1500	INTEREST EARNINGS	321	841	300	0.00	450	0.00	450	450	0.00
1910	RENTALS	12,840	17,142	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1990	MISCELLANEOUS	9,474	9,809	15,000	0.00	10,000	0.00	10,000	10,000	0.00
1000		**22,635**	**27,793**	**30,300**	**0.00**	**25,450**	**0.00**	**25,450**	**25,450**	**0.00**
5200	TRANSFERS	15,000	10,000	10,000	0.00	0	0.00	0	0	0.00
5400	BEG. NET WORKING CAPITAL	24,204	0	30,000	0.00	55,000	0.00	55,000	55,000	0.00
5000		**39,204**	**10,000**	**40,000**	**0.00**	**55,000**	**0.00**	**55,000**	**55,000**	**0.00**
Total Fund 295	**TEACHERAGE FUND FKA 530**	**61,839**	**37,793**	**70,300**	**0.00**	**80,450**	**0.00**	**80,450**	**80,450**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 298 STUDENT ACTIVITIES									
1500 INTEREST EARNINGS	0	0	0	0.00	2	0.00	2	2	0.00
1760 EXTRACURRICULAR ACTIVITIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
1000	**0**	**0**	**0**	**0.00**	**20,002**	**0.00**	**20,002**	**20,002**	**0.00**
5400 BEG. NET WORKING CAPITAL	0	0	0	0.00	78,000	0.00	78,000	78,000	0.00
5000	**0**	**0**	**0**	**0.00**	**78,000**	**0.00**	**78,000**	**78,000**	**0.00**
Total Fund 298 STUDENT ACTIVITIES	**0**	**0**	**0**	**0.00**	**98,002**	**0.00**	**98,002**	**98,002**	**0.00**

Resources Report

Fund 299 FOOD PURCHASES PRGM (FKA 205)

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
1500 INTEREST EARNINGS	79	76	75	0.00	100	0.00	100	100	0.00
1000	**79**	**76**	**75**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
5200 TRANSFERS	11,000	12,000	16,000	0.00	14,400	0.00	14,400	14,400	0.00
5400 BEG. NET WORKING CAPITAL	1,185	0	1,000	0.00	2,500	0.00	2,500	2,500	0.00
5000	**12,185**	**12,000**	**17,000**	**0.00**	**16,900**	**0.00**	**16,900**	**16,900**	**0.00**
Total Fund 299 FOOD PURCHASES PRGM (FKA 205)	**12,264**	**12,076**	**17,075**	**0.00**	**17,000**	**0.00**	**17,000**	**17,000**	**0.00**

Fund 300 DEBT SERVICE

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
1112 PRIOR YEAR TAXES	538	0	50	0.00	0	0.00	0	0	0.00
1190 COUNTY TAX INTEREST	142	0	9	0.00	0	0.00	0	0	0.00
1000	**681**	**0**	**59**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 BEG. NET WORKING CAPITAL	369	681	75	0.00	640	0.00	640	640	0.00
5000	**369**	**681**	**75**	**0.00**	**640**	**0.00**	**640**	**640**	**0.00**
Total Fund 300 DEBT SERVICE	**1,050**	**681**	**134**	**0.00**	**640**	**0.00**	**640**	**640**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 302 PERS OFFSET									
5200 TRANSFERS	0	0	0	0.00	400,000	0.00	200,000	200,000	0.00
5000	**0**	**0**	**0**	**0.00**	**400,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Fund 302 PERS OFFSET	**0**	**0**	**0**	**0.00**	**400,000**	**0.00**	**200,000**	**200,000**	**0.00**

Fund 420 CAPITAL IMPROVEMENTS

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
1500 INTEREST EARNINGS	2,795	5,717	2,500	0.00	2,000	0.00	2,000	2,000	0.00
1920 PRIVATE DONATIONS	500	45,000	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	10,076	0	0	0.00	0	0.00	0	0	0.00
1000	**13,371**	**50,717**	**2,500**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
3299 RESTRICTED STATE REVENUE	1,050,262	0	0	0.00	50,000	0.00	50,000	50,000	0.00
3000	**1,050,262**	**0**	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
5200 TRANSFERS	65,000	294,000	251,500	0.00	75,000	0.00	75,000	75,000	0.00
5400 BEG. NET WORKING CAPITAL	101,159	0	209,000	0.00	164,900	0.00	164,900	164,900	0.00
5000	**166,159**	**294,000**	**460,500**	**0.00**	**239,900**	**0.00**	**239,900**	**239,900**	**0.00**
Total Fund 420 CAPITAL IMPROVEMENTS	**1,229,792**	**344,717**	**463,000**	**0.00**	**291,900**	**0.00**	**291,900**	**291,900**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Fund 450 TRANSPORTATION FUND FKA 275									
1500 INTEREST EARNINGS	1,449	1,641	1,200	0.00	300	0.00	300	300	0.00
1000	**1,449**	**1,641**	**1,200**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
5200 TRANSFERS	30,000	25,000	25,000	0.00	40,000	0.00	40,000	40,000	0.00
5400 BEG. NET WORKING CAPITAL	69,751	0	45,000	0.00	34,500	0.00	34,500	34,500	0.00
5000	**99,751**	**25,000**	**70,000**	**0.00**	**74,500**	**0.00**	**74,500**	**74,500**	**0.00**
Total Fund 450 TRANSPORTATION FUND FKA 275	**101,200**	**26,641**	**71,200**	**0.00**	**74,800**	**0.00**	**74,800**	**74,800**	**0.00**

Resources Report

	1718 Actual	1819 Actual	1920 Budgeted	1920 FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
Grand Totals:	6,859,197	3,631,987	5,791,802	0.00	6,466,159	0.00	6,266,159	6,446,114	0.00