

MORROW COUNTY SCHOOL DISTRICT #1

2021-2022
Approved Budget Document
June 14, 2021

Dirk Dirksen
Superintendent/Budget Officer

**MORROW COUNTY SCHOOL DISTRICT
APPROVED BUDGET - MAJOR FUNCTION SUMMARY
2021-2022**

GENERAL FUND - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	15,332,425	16,683,115	19,214,551	18,220,316	18,220,316	0
2000: SUPPORT SERVICES	10,081,084	10,907,086	12,039,832	12,232,746	12,232,746	0
5000: TRANSFERS/FUND TO FUND	1,038,139	956,994	434,000	734,000	734,000	0
6000: CONTINGENCIES	0	0	230,000	0	0	0
TOTAL GENERAL FUND APPROPRIATIONS	\$ 26,451,648	\$ 28,547,195	\$ 31,918,383	\$ 31,187,062	\$ 31,187,062	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,382,735	3,397,953	1,000,000	1,000,000	0	0
TOTAL GENERAL FUND	\$ 30,834,383	\$ 31,945,148	\$ 32,918,383	\$ 32,187,062	\$ 31,187,062	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

GENERAL FUND - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	22,914,984	23,362,682	23,687,476	22,491,284	22,491,284	0
PROPERTY TAXES TO BE RECEIVED	7,919,399	8,582,466	9,230,907	9,695,778	9,695,778	0
TOTAL RESOURCES - GENERAL FUND	\$ 30,834,383	\$ 31,945,148	\$ 32,918,383	\$ 32,187,062	\$ 32,187,062	\$ -

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	2,624,395	2,725,768	4,901,144	8,020,438	8,020,438	0
2000: SUPPORT SERVICES	1,165,033	1,044,085	2,522,999	5,342,543	5,342,543	0
3000: COMMUNITY SERVICES	1,136,398	1,362,807	1,324,178	1,618,470	1,618,470	0
4000: FACILITIES ACQUISITION	0	0	0	2,761,456	2,761,456	0
5000: TRANSFERS FUND TO FUND	0	0	1,200,000	596,756	596,756	0
6000: CONTINGENCIES	0	0	1,248,889	1,277,758	1,277,758	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	2,755,784	3,111,348	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	\$ 7,681,610	\$ 8,244,008	\$ 11,197,210	\$ 19,617,421	\$ 19,617,421	\$ -

SPECIAL REVENUE FUNDS - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	7,681,610	8,244,008	11,197,210	19,617,421	19,617,421	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 7,681,610	\$ 8,244,008	\$ 11,197,210	\$ 19,617,421	\$ 19,617,421	\$ -

**MORROW COUNTY SCHOOL DISTRICT
APPROVED BUDGET - MAJOR FUNCTION SUMMARY
2021-2022**

DEBT SERVICE FUND - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
5000: BOND PAYMENT	2,715,467	2,780,692	2,887,693	26,731,855	26,731,855	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	184,119	132,506	0	0	0	0
TOTAL DEBT SERVICE FUND	\$ 2,899,586	\$ 2,913,198	\$ 2,887,693	\$ 26,731,855	\$ 26,731,855	\$ -

DEBT SERVICE FUND - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	1,012,938	1,275,689	812,693	26,731,855	26,731,855	0
PROPERTY TAXES TO BE RECEIVED	1,886,648	1,637,509	2,075,000	0	0	0
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 2,899,586	\$ 2,913,198	\$ 2,887,693	\$ 26,731,855	\$ 26,731,855	\$ -

CAPITAL PROJECTS FUND - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
2000: SUPPORT SERVICES	152,581	31,326	400,000	425,000	425,000	-
4000: FACILITIES ACQUISITION	583,221	331,160	787,000	575,000	575,000	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	910,252	620,917	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 1,646,054	\$ 983,403	\$ 1,187,000	\$ 1,000,000	\$ 1,000,000	\$ -

CAPITAL PROJECT FUND - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	1,646,054	983,403	1,187,000	1,000,000	1,000,000	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 1,646,054	\$ 983,403	\$ 1,187,000	\$ 1,000,000	\$ 1,000,000	\$ -

TOTAL - APPROPRIATIONS	\$ 34,828,743	\$ 36,823,033	\$ 47,190,286	\$ 78,536,338	\$ 78,536,338	\$ -
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	8,232,890	7,262,724	1,000,000	1,000,000	0	0
GRAND TOTAL - APPROPRIATIONS	\$ 43,061,633	\$ 44,085,757	\$ 48,190,286	\$ 79,536,338	\$ 78,536,338	\$ -

GRAND TOTAL - RESOURCES	\$ 43,061,633	\$ 44,085,757	\$ 48,190,286	\$ 79,536,338	\$ 79,536,338	\$ -
--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	-------------

**MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND
APPROVED BUDGET**

2021-2022

AS APPROVED MAY 11, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	15,332,425	16,683,115	19,214,551	207.32	18,220,316	191.90	18,220,316	
2000: SUPPORT SERVICES	10,081,084	10,907,086	12,039,832	76.04	12,232,746	76.04	12,232,746	
3000: ENTERPRISE & COMMUNITY	0	0	0	0.00	0	0.00	0	0
4000: FACILITIES ACQUISITION	0	0	0	0.00	0	0.00	0	0
5000: DEBT PAYMENTS/TRANSFERS/FUND TO FUND	1,038,139	956,994	434,000	0.00	734,000	0.00	734,000	
6000: CONTINGENCIES	0	0	230,000	0.00	0	0.00	0	0
TOTAL GENERAL FUND APPROPRIATIONS	\$ 26,451,648	\$ 28,547,195	\$ 31,918,383	283.36	\$ 31,187,062	267.94	\$ 31,187,062	\$ -
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	4,382,735	3,397,953	1,000,000		1,000,000		1,000,000	
TOTAL REQUIREMENTS	\$ 30,834,383	\$ 31,945,148	\$ 32,918,383	283.36	\$ 32,187,062	267.94	\$ 32,187,062	\$ -
TOTAL RESOURCES (except property taxes)	22,914,984	23,362,682	23,687,476		22,491,284		22,491,284	-
PROPERTY TAXES TO BE RECEIVED	7,919,399	8,582,466	9,230,907		9,695,778		9,695,778	
TOTAL RESOURCES	\$ 30,834,383	\$ 31,945,148	\$ 32,918,383		\$ 32,187,062		\$ 32,187,062	\$ -

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

**MORROW COUNTY SCHOOL DISTRICT
GENERAL FUND
APPROVED BUDGET**

2021-2022

AS APPROVED MAY 11, 2021

BUILDING DETAIL	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
Center 001: District Office	2,960,126	3,510,067	2,970,604	8.30	3,311,943	8.69	3,311,943	
Center 001: District Office: Contingency & Ending Fund Balance	4,382,736	3,397,953	1,230,000.00	0.00	1,000,000	0.00	1,000,000	
Center 002: Transportation	945,146	924,196	1,079,650	0.00	1,178,115	0.00	1,178,115	
Center 003: Maintenance	1,191,522	1,359,084	1,441,080	4.50	1,418,191	4.39	1,418,191	
Center 004: Special Education	3,429,859	1,184,502	1,550,554	5.39	1,365,333	4.60	1,365,333	
Center 103: Irrigon Elementary School	1,780,783	2,107,973	2,677,682	28.65	2,558,338	27.53	2,558,338	
Center 104: A.C. Houghton Elementary School	2,179,733	2,591,785	2,964,042	33.73	2,750,344	30.16	2,750,344	
Center 105: Windy River Elementary School	1,940,944	2,372,851	2,698,922	30.35	2,799,465	32.07	2,799,465	
Center 108: Sam Boardman Elementary School	2,719,672	3,326,590	3,809,139	43.40	3,417,772	39.87	3,417,772	
Center 110: Heppner Elementary School	1,540,408	1,905,660	2,264,863	25.23	2,105,987	20.77	2,105,987	
Center 150: Irrigon Jr/Sr High School	2,692,654	3,276,511	3,628,437	38.77	3,570,973	36.29	3,570,973	
Center 604: Heppner Jr/Sr High School	1,822,568	2,088,299	2,277,355	20.84	2,282,497	19.90	2,282,497	
Center 612: Riverside Jr/Sr High School	3,248,232	3,899,677	4,326,055	44.20	4,428,104	43.67	4,428,104	
GENERAL FUND	\$30,834,383	\$ 31,945,148	\$ 32,918,383	283.36	\$ 32,187,062	267.94	\$ 32,187,062	

OBJECT DESCRIPTION	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
100: Salaries	12,837,174	13,488,321	15,325,904	283.36	14,787,716	267.94	14,787,716	
200: Benefits	7,577,820	8,988,352	9,991,348		9,621,677		9,621,677	
300: Purchased Services	3,693,860	3,643,604	4,194,635		4,327,425		4,327,425	
400: Supplies	1,054,089	1,059,928	1,390,996		1,414,224		1,414,224	
500: Capital Outlay		130,641	67,550		18,870		18,870	
600: Principal/Interest/Dues/Fees	308,266	842,055	401,950		401,150		401,150	
700: Transfers to Other Funds	980,439	394,294	316,000		616,000		616,000	
800: Unappropriated Ending Fund/Contingency	4,382,735	3,397,953	1,230,000		1,000,000		1,000,000	
GENERAL FUND	\$30,834,383	\$ 31,945,148	\$ 32,918,383	283.36	\$ 32,187,062	267.94	\$ 32,187,062	

**MORROW COUNTY SCHOOL DISTRICT
SUMMARY BY FUND**

**Special Revenue Funds 201-299
Debt Service Funds 301-302
Capital Projects Fund 450**

**2021-2022
APPROVED BUDGET**

AS APPROVED MAY 11, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 201: Title 1 A	607,117	488,080	595,015	688,050	688,050	
Fund 202: Title 1 C Migrant Education	67,772	91,099	123,920	120,781	120,781	
Fund 203: Title III English Language Acquisition	73,570	40,022	96,405	98,959	98,959	
Fund 204: IDEA	151,966	171,243	500,000	254,346	254,346	
Fund 206: Title IV Grant	-	51,781	62,050	40,000	40,000	
Fund 208: GEAR UP Grant	123,506	113,540	230,000	150,000	150,000	
Fund 209: Title VI Rural Schools	35,766	30,148	49,500	-	-	
Fund 210: RTI: Response to InteRvention	-	-	-	-	-	
Fund 212: Miscellaneous Grants	209,640	214,609	419,000	355,547	355,547	
Fund 213: Youth in Transition		30,827	60,000	-	-	
Fund 214: Star PSI	-	-	-	-	-	
Fund 215: Summer Program	33,877	36,379	71,890	832,041	832,041	
Fund 216: ESSA Grant	38,946	205,547	190,334	-	-	
Fund 217: Title II A Teacher Quality	129,189	29,444	147,909	147,909	147,909	
Fund 218: Career Pathways	-	25,404	30,225	30,225	30,225	
Fund 219: Measure 98	388,871	561,989	637,262	628,913	628,913	
Fund 220: Irrigon JRSHS - Donations/Mini-grants	-	5,250	25,000	25,000	25,000	
Fund 221: Heppner JRSHS - Donations/Mini-grants	-	9,924	25,000	25,000	25,000	
Fund 222: Riverside JRSHS - Donations/Mini-grants	-	75,919	100,000	100,000	100,000	
Fund 223: Food Service	1,120,103	1,362,691	1,311,318	1,606,256	1,606,256	
Fund 226: ESSER 2 & 3	-	-	500,000	6,308,168	6,308,168	
Fund 230: Co-Cirricular Activities	875,315	845,210	1,039,493	1,509,853	1,509,853	
Fund 235: Student Body Funds	406,988	321,098	852,000	852,000	852,000	
Fund 240: Early Retiree Benefits	295,171	289,234	365,000	365,000	365,000	
Fund 251: Student Investment Act	-	-	812,000	1,730,080	1,730,080	
Fund 255: Morrow Education Foundation	-	-	-	856,916	856,916	
Fund 256: WheatRidge STEAM/STEM Grant	-	-	-	868,488	868,488	
Fund 260: Technology Fund	368,028	133,222	505,000	575,000	575,000	
Fund 299: PERS Reserve	-	-	2,448,889	1,448,889	1,448,889	
Audited Ending Fund Balance	2,755,784	3,111,348				
SUBTOTAL Special Revenue Funds 201-299	7,681,609	8,244,008	11,197,210	19,617,421	19,617,421	-

**MORROW COUNTY SCHOOL DISTRICT
SUMMARY BY FUND**

**Special Revenue Funds 201-299
Debt Service Funds 301-302
Capital Projects Fund 450**

**2021-2022
APPROVED BUDGET**

Fund 301: Debt Service (2nd Bond Levy)	2,002,775	2,033,000	2,075,000	-	-	-
Fund 302: Debt Service (PERS Bond)	712,692	747,692	812,693	26,731,855	26,731,855	
Audited Ending Fund Balance	184,119	132,506	-	0	0	0
SUBTOTAL Debt Service Funds 301-302	2,899,586	2,913,198	2,887,693	26,731,855	26,731,855	-
Fund 450: Capital Outlay/Operations	735,802	362,486	1,187,000	1,000,000	1,000,000	
Audited Ending Fund Balance	910,252	620,917	-	-	-	-
SUBTOTAL Capital Outlay/Operations Fund 450	1,646,054	983,403	1,187,000	1,000,000	1,000,000	-
GRAND TOTAL OTHER FUNDS	12,227,249	12,140,609	15,271,903	47,349,276	47,349,276	-

**MORROW COUNTY SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
APPROVED BUDGET**

2021-2022

AS APPROVED MAY 11, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	2,624,395	2,725,768	4,901,144	8,020,438	8,020,438	
2000: SUPPORT SERVICES	1,165,033	1,044,085	2,522,999	5,342,543	5,342,543	
3000: ENTERPRISE & COMMUNITY	1,136,398	1,362,807	1,324,178	1,618,470	1,618,470	
4000: FACILITIES ACQUISITION	0	0		2,761,456	2,761,456	
5000: TRANSFERS/FUND TO FUND	0	0	1,200,000	596,756	596,756	
6000: CONTINGENCIES	0	0	1,248,889	1,277,758	1,277,758	
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	2,755,784	3,111,348	0	0	0	0
TOTAL REQUIREMENTS	\$ 7,681,610	\$ 8,244,008	\$ 11,197,210	\$ 19,617,421	\$ 19,617,421	\$ -
TOTAL RESOURCES (except property taxes)	\$ 7,681,610	\$ 8,244,008	\$ 11,197,210	\$ 19,617,421	\$ 19,617,421	\$ -

Funds Included	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 201: Title 1 A	607,117	488,080	595,015	688,050	688,050	
Fund 202: Title 1 C Migrant Education	67,772	91,099	123,920	120,781	120,781	
Fund 203: Title III English Language Acquisition	73,570	40,022	96,405	98,959	98,959	
Fund 204: IDEA	151,966	171,243	500,000	254,346	254,346	
Fund 206: Title 4	-	51,781	62,050	40,000	40,000	
Fund 208: GEAR UP Grant	123,506	113,540	230,000	150,000	150,000	
Fund 209: Title VI Rural Schools	35,766	30,148	49,500	-	-	
Fund 210: RTI: Response to Intervention	-	-	-	-	-	
Fund 212: Miscellaneous Grants	209,640	214,609	419,000	355,547	355,547	
Fund 213: Youth in Transition	-	30,827	60,000	-	-	
Fund 214: Star PSI	-	-	-	-	-	
Fund 215: Summer Program	33,877	36,379	71,890	832,041	832,041	
Fund 216: ESSA	38,946	205,547	190,334	-	-	
Fund 217: Title II A Teacher Quality	129,189	29,444	147,909	147,909	147,909	
Fund 218: Career Pathways	-	25,404	30,225	30,225	30,225	
Fund 219: Measure 98	388,871	561,989	637,262	628,913	628,913	
Fund 220: Irrigon JRSHS - Donations/Mini-grants	-	5,250	25,000	25,000	25,000	
Fund 221: Heppner JRSHS - Donations/Mini-grants	-	9,924	25,000	25,000	25,000	
Fund 222: Riverside JRSHS - Donations/Mini-grants	-	75,919	100,000	100,000	100,000	
Fund 223: Food Service	1,120,103	1,362,691	1,311,318	1,606,256	1,606,256	
Fund 226: ESSER 2 & 3	-	-	500,000	6,308,168	6,308,168	
Fund 230: Co-Curricular Activities	875,315	845,210	1,039,493	1,509,853	1,509,853	
Fund 235: Student Body Funds	406,988	321,098	852,000	852,000	852,000	
Fund 240: Early Retiree Benefits	295,171	289,234	365,000	365,000	365,000	
Fund 251: Student Investment Act	-	-	812,000	1,730,080	1,730,080	
Fund 255: Morrow Education Foundation	-	-	-	856,916	856,916	
Fund 256: WheatRidge STEAM/STEM Grant	-	-	-	868,488	868,488	
Fund 260: Technology Fund	368,028	133,222	505,000	575,000	575,000	
Fund 299: PERS Reserve Fund	-	-	2,448,889	1,448,889	1,448,889	
Audited Ending Fund Balance	2,755,784	3,111,348				
Special Revenue Funds 201-299	7,681,609	8,244,008	\$ 11,197,210	\$ 19,617,421	\$ 19,617,421	\$ -

**MORROW COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND
APPROVED BUDGET**

2021-2022

AS APPROVED MAY 11, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION						
2000: SUPPORT SERVICES						
3000: ENTERPRISE & COMMUNITY						
4000: FACILITIES ACQUISITION						
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	2,715,467	2,780,692	2,887,693	26,731,855	26,731,855	
6000: CONTINGENCIES						
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	184,119	132,506				
TOTAL REQUIREMENTS	\$ 2,899,586	\$ 2,913,198	\$ 2,887,693	\$ 26,731,855	\$ 26,731,855	\$ -
TOTAL RESOURCES (except property taxes)	1,012,938	1,275,689	812,693	26,731,855	26,731,855	-
PROPERTY TAXES TO BE RECEIVED	1,886,648	1,637,509	2,075,000	-	-	-
TOTAL RESOURCES	\$ 2,899,586	\$ 2,913,198	\$ 2,887,693	\$ 26,731,855	\$ 26,731,855	\$ -

Funds Included	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 301: Debt Service (2nd Bond Levy)	2,002,775	2,033,000	2,075,000	-	-	-
Fund 302: Debt Service (PERS Bond)	712,692	747,692	812,693	26,731,855	26,731,855	
Ending Fund Balance	184,119	132,506	0	0	0	0
TOTAL Debt Service Funds 301-302	2,899,586	2,913,198	2,887,693	26,731,855	26,731,855	-

**MORROW COUNTY SCHOOL DISTRICT
CAPITAL PROJECT FUNDS
APPROVED BUDGET**

2021-2022

AS APPROVED MAY 11, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION			0	0	0	0
2000: SUPPORT SERVICES	152,581	31,326	400,000	425,000	425,000	0
3000: ENTERPRISE & COMMUNITY						
4000: FACILITIES ACQUISITION	583,221	331,160	787,000	575,000	575,000	0
5000: TRANSFERS/FUND TO FUND			0	0	0	0
6000: CONTINGENCIES			0	0	0	0
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	910,252	620,917	0	0	0	0
TOTAL REQUIREMENTS	\$ 1,646,054	\$ 983,403	\$ 1,187,000	\$ 1,000,000	\$ 1,000,000	\$ -
TOTAL RESOURCES (except property taxes)	\$ 1,646,054	\$ 983,403	\$ 1,187,000	\$ 1,000,000	\$ 1,000,000	\$ -
Funds Included	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 450: Capital Project Fund	735,802	362,486	1,187,000	1,000,000	1,000,000	-
Ending Fund Balance	910,252	620,917	0	0	0	0
Capital Project Fund 450	1,646,054	983,403	1,187,000	1,000,000	1,000,000	-