

2026-2027 Approved Budget



**MOLALLA
RIVER
SCHOOLS**

Molalla River School District 35
Administration Office
412 S. Swigle Avenue
Molalla, Oregon 97038

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BUDGET MESSAGE FISCAL YEAR 2026-2027

Dear Molalla River School District Community,

Over the past decade—and, indeed, over the last 15 years—our Board of Directors has demonstrated exceptional fiscal stewardship on behalf of our community. Through both stable and uncertain state funding cycles, Molalla River School District has remained one of the very few districts in Oregon to consistently maintain a full school year without layoffs or program reductions.

Notably, our stability has not come at the expense of opportunity. To the contrary, we have steadily expanded programming in the fine and performing arts while, more recently, making meaningful investments in career-related learning across grade levels. These efforts reflect a long-standing commitment to ensuring that every student experiences a well-rounded and relevant education.

We are also seeing meaningful evidence that these investments are paying off for students. Molalla River School District elementary students are currently performing approximately 6% above the national mean in reading achievement as measured by NWEA MAP (a nationally recognized norm referenced assessment of reading), and more than 7% above the national average in growth from fall to winter. Foundational literacy skills—including phonics, phonemic awareness, and fluency—are instructional priorities districtwide. These outcomes reflect the hard work of our students and the dedication and skill of our teachers, of which we are deeply proud.

In addition to strong academic outcomes, our community continues to invest in high-quality learning environments. The approval to build a new middle school stands out as a powerful example of what is

possible when community and Board leadership align around a shared vision for students. Likewise, the district's successful award of seismic rehabilitation grant funding has allowed for improvements to school buildings without spending additional general fund dollars, demonstrating our continued commitment to safe, modern, and resilient facilities for every student.

The Board's thoughtful financial strategy has also included leveraging bonds to address long-term PERS-related liabilities—allowing our district to avoid pursuing additional taxation through local option levies on which many neighboring districts rely. This disciplined approach has preserved both programs and staffing while maintaining a strong level of trust with our taxpayers.

At the same time, it is important to speak candidly about the financial landscape ahead. Some of the risks we are facing include:

- Enrollment is projected to decrease slightly in the near term.
- Our bonds that have protected the district from increased costs for our PERS liability are expiring and the current bond market is not conducive to repeating that approach.
- Costs are rising and our revenue is not.

Together, these factors require us to begin planning now for a more constrained fiscal environment in the near future.

Our ending fund balance reflects this trajectory. Following an audited ending fund balance of 12.37% in 2024–25, projections indicate a decline to 10.31% in 2025–26 and 8.77% in 2026–27. While these figures will continue to adjust as state allocations are finalized, the trend is clear and underscores the need for prudent, forward-looking decisions.

Despite these challenges, we are proud to share that the proposed 2026–27 budget maintains both programs and staffing levels. However, it is equally important to acknowledge that more significant adjustments will likely be necessary in 2027–28. The decisions we make today are designed to soften that future impact—allowing us to plan thoughtfully rather than react abruptly.

What does this future outlook mean for our schools?

The District is facing significant reductions in expenditures in the 2027-28 school year to match our revenue. The proposed 2026–27 budget reflects a measured adjustment: a slight increase in class sizes across grade levels using attrition from retirements and resignations. For example, K–5 average class size is projected to move from 23 in 2024–25 to 24 in 2026–27, while middle and high school averages remain generally stable.

In addition, we have asked all departments and schools to reduce discretionary budgets by 2.5%. Beyond this, reductions have been minimal and strategic, including the discontinuation of certain software investments. Importantly, we have worked intentionally to avoid reductions to core programs within the General Fund.

What are we doing to manage the resources we have?

Planning Ahead. As soon as this budget is finalized, the finance team will be building the 2027-2029 biennium budget so scenarios and projections can be readily generated and this information will help us choose reductions wisely.

Monitoring. We are continuing the conservative approach to spending in order to control the items we can control. As we receive resignations or retirements, each position will be evaluated and possibly not replaced and this approach has been shared with school leaders and staff.

Communicating. All Molalla River Schools' staff members have received a presentation from the CFO to let them know that budget cliffs are ahead and to answer any questions about the reduced discretionary budgets and staffing adjustments.

Engagement. The School Board members, myself, Chief Financial Officer, Assistant Superintendent and staff associations are working within their professional organizations to advocate for policy changes that reduce or change requirements and unfunded mandates or improve the funding methodology to benefit our students.

Once again, this moment highlights the strength of the Board's long-term stewardship of public resources in Molalla. Their disciplined and forward-thinking approach has positioned our district to navigate uncertainty while continuing to prioritize students.

We remain deeply committed to serving our community with transparency, care, and purpose. Thank you for your continued partnership and trust.

Sincerely,

A handwritten signature in black ink that reads "Tony Mann". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Tony Mann, D.Ed.
Superintendent

Schools of the Molalla River School District

Molalla High School
Principal, David Atherton
357 Frances Street
Molalla, OR 97308

Molalla River Middle School
Principal, Randy Dalton
318 Leroy Ave
Molalla, OR 97308

Clarkes Elementary School
Principal, Christina Newman
19100 S Windy City Rd
Mulino, OR 97042

Molalla Elementary School
Principal, Lester Womack
910 Toliver Rd
Molalla, OR 97308

Mulino Elementary School
Principal, Cathy Mitchell
26660 S Hwy 213
Mulino, OR 97042

Rural Dell Elementary School
Principal, Larry Conley
10500 S Hwy 211
Molalla, OR 97038

Molalla River School District

School Board

Linda Eskridge, Vice Chair
Position #1, expires 2027

Rob Cummings
Position #2, expires 2026

Mark Lucht
Position #3, expires 2028

Neal Lucht
Position #4, expires 2027

Terrie Stafford
Position #5, expires 2028

Amy McNeil
Position #6, expires 2028

Craig Loughridge, Chair
Position #7, expires 2027

Administration

Dr. Tony Mann, Superintendent
Jennifer Ellis, Assistant Superintendent/Director of Human Resources
Andy Campbell, Chief Financial Officer
Dr. Robin Shobe, Director of Student Services
Tamara Jackson, Director of Teaching & Learning
Chris Shaw, Director of Technology

Budget Committee

Pamela Lucht
Position #1, expires 2026

Doug Hill
Position #2, expires 2029

Tony Lishka
Position #3, expires 2027

Sarah McArthur
Position #4, expires 2027

James Lanahan
Position #5, expires 2026

Vacant
Position #6, expires 2029

Roxie Smith
Position #7, expires 2026

Budget Overview

The school budget is the educational plan of the school board for expending money in relation to resources over a specific period. It is an important management document in that it establishes the program and service, which citizens will receive for their school tax dollars during the course of the school year.

The budget is comprised of four governmental funds, each of which contains appropriations for specific purposes. These funds established by the State of Oregon are discreet; i.e., appropriations or revenues cannot be transferred between or among the funds except in a very few specific instances and then only if it has been budgeted, or has board approval. Each line item in the budget is classified by fund so the appropriations and expenditures can be correctly charged.

Governmental Funds

- 100 General Fund - The fund used to account for all financial resources, except those required to be accounted for in another fund.
- 200 Special Revenue Funds – These funds account for revenue and expenditures restricted for specific purposes.
- 300 Debt Service Funds - Payments of principal and interest on general obligation bonds issued by the district and pension obligation bonds.
- 400 Capital Project Funds - Major capital outlay expenditures relating to acquisition and construction are charged here.

Proprietary Funds

- 600 Internal Service Fund - The fund used to account for charges for services or costs associated with multiple funds.

Fiduciary Funds

- 700 Trust and Agency Funds - The funds used to account for assets held by a district as trustee or agent.

Functions

The function describes the activity for which a service or material object is acquired. The major functions of a district are classified into seven areas:

- 1000 Instruction
- 2000 Support Services
- 3000 Enterprise and Community Services

- 4000 Facilities Acquisition and Construction
- 5000 Other Uses - Debt Service (5100) and Transfers of Funds (5200)
- 6000 Contingency
- 7000 Unappropriated Ending Fund Balance

Function Descriptions

1000 Instruction

- 1111 Elementary Programs, K-5
- 1113 Elementary Extra-Curricular
- 1121 Middle School Programs
- 1122 Middle School Extra-Curricular
- 1131 High School Programs
- 1132 High School Extra-Curricular
- 1140 Pre-kindergarten Programs
- 1210 Talented and Gifted Programs
- 1227 Ext School Year Programs
- 1250 Students w/Disabilities
- 1260 Early Intervention/Habilitation
- 1271 Remediation
- 1272 Title I A/D
- 1281 Public Alternative Programs
- 1282 Private Alternative Programs
- 1283 District Alternative Ed
- 1288 Charter Schools
- 1291 ELL - English Language Learner
- 1293 Migrant Education
- 1410 Elementary Summer School
- 1420 Middle School Summer School
- 1430 High School - Summer School
- 1490 Other Summer School

2000 Support Services

- 2112 Attendance Services
- 2113 Social Services
- 2115 Student Safety
- 2117 Migrant Recruiting
- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2129 Other Guidance Services

- 2134 Nurse Services
- 2140 Psychological Svcs
- 2148 Other Psychology Services
- 2150 Speech Pathology and Audiology
- 2160 Other Student Services (OT/PT)
- 2190 SVC Direction, Student Support Services
- 2210 Mentoring
- 2211 SVC Direction, Curriculum/Instruction
- 2213 Curr Development - Building
- 2220 Educational Media Svcs
- 2222 Library Media Services
- 2223 Multimedia Services
- 2230 Assessment and Testing
- 2240 Instructional Staff Development
- 2310 Board of Education
- 2321 Office of the Superintendent
- 2410 Office of the Principal
- 2520 Fiscal Services
- 2528 Risk Management Services
- 2540 Facilities/Maintenance
- 2550 Student Transportation Services
- 2624 Planning Services
- 2633 Public Info Services
- 2640 Staff Services
- 2660 Technology Services
- 2680 Interpretation and Translation Services
- 2690 Other Central Support Services
- 2700 Early Retirement

- 3000 Enterprise and Community
 - 3100 Food Services
 - 3300 Community Services

- 4000 Facilities Acquisition and Construction
 - 4120 Site Acquisition and Development Svcs
 - 4150 Building Acquisition, Construction & Development Svcs

- 5000 Other Uses
 - 5110 Long-Term Debt Service
 - 5220 Transfers of Funds
 - 5300 Apportionment of Funds by LEA

- 6000 Contingencies
 - 6110 Operating Contingency
- 7000 Unappropriated Ending Fund Balance

Objects

Object means the service or commodity obtained as the result of a specific expenditure. The major objects of a district are classified into eight areas:

- 100 Salaries
- 200 Assoc. Payroll Costs
- 300 Purchased Services
- 400 Supplies and Materials
- 500 Capital Outlay
- 600 Other
- 700 Transfers/Transits
- 800 Other Uses of Funds

Operational Units

Operational unit designates either a school or a central program or department.

- 000 Central Services
- 021 Molalla High School
- 022 Molalla Elementary School
- 023 Molalla River Middle School
- 024 Clarkes Elementary School
- 027 Mulino Elementary School
- 028 Rural Dell Elementary School

**Molalla River School District #35
All Governmental Funds
Expenditures/Requirements**

Fund	Actuals						Budget	
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
General	34,176,797	35,512,537	36,045,058	38,916,757	41,773,162	42,256,119	42,679,794	42,859,486
Special Revenue	3,262,806	4,523,201	6,611,536	7,463,755	9,091,816	9,960,317	9,119,467	9,835,178
Debt Service	2,170,383	1,989,000	2,410,626	3,537,985	2,642,780	7,195,784	7,119,900	7,499,900
Capital Projects	1,009,979	2,547,501	598,287	775,449	530,066	87,909,830	91,955,000	85,868,000
Internal Services	26,199	43,586	36,570	251,014	25,933	368,210	490,000	412,000
Trust and Agency	8,100	22,950	10,000	392,775	382,765	407,954	387,965	402,932
Student Activities	-	60,342	315,596	204,913	146,354	288,396	640,000	730,000
Total	\$ 40,654,264	\$ 44,699,117	\$ 46,027,673	\$ 51,542,648	\$ 54,592,876	\$ 148,386,610	\$ 152,392,127	\$ 147,607,496

Molalla River School District #35
General Fund
Summary of Resources and Expenditures/Requirements

	Actuals						Budget	
	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Resources								
Local	9,330,814	9,607,547	9,936,585	10,933,574	11,634,944	11,906,321	12,105,000	12,541,625
Intermediate	281,636	338,055	375,925	326,956	598,947	416,910	405,000	480,000
State	20,183,445	20,152,896	18,588,572	21,171,901	22,441,531	23,491,512	24,706,771	25,201,589
Federal	50,390	43,495	51,058	50,983	53,678	51,330	59,940	61,272
Total	29,846,285	30,141,993	28,952,140	32,483,413	34,729,100	35,866,073	37,276,711	38,284,486
Beginning Cash	4,330,512	5,370,544	7,092,918	6,433,344	7,044,062	6,390,046	5,403,084	4,575,000
Total Resources	\$ 34,176,797	\$ 35,512,537	\$ 36,045,058	\$ 38,916,757	\$ 41,773,162	\$ 42,256,119	\$ 42,679,794	\$ 42,859,486
Expenditures/Requirements								
Instruction	14,420,062	14,322,055	14,594,571	15,756,749	17,664,136	17,367,715	17,761,515	18,256,487
Charter Schools	2,252,788	2,570,993	1,940,311	1,664,352	1,875,876	1,982,038	2,134,413	2,161,159
Support Services	11,653,252	10,935,411	12,770,913	13,901,003	15,033,207	15,836,085	17,034,899	17,410,624
Transfers/Transits	480,151	591,160	305,919	473,189	814,630	1,922,777	941,657	965,084
Contingency	-	-	-	-	-	25,000	250,000	250,000
Total	28,806,253	28,419,619	29,611,714	31,795,293	35,387,850	37,133,615	38,122,483	39,043,354
Ending Fund Balance	5,370,544	7,092,918	6,433,344	7,121,464	6,385,313	5,122,504	4,557,311	3,816,132
Total Expenditures/Requirements	\$ 34,176,797	\$ 35,512,537	\$ 36,045,058	\$ 38,916,757	\$ 41,773,162	\$ 42,256,119	\$ 42,679,794	\$ 42,859,486

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
100 - General Fund						
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$10,337,652.79)	(\$10,613,961.82)	(\$11,100,000.00)	(\$11,500,000.00)	(\$11,500,000.00)	\$0.00
1112 - Prior Year's Taxes	(\$120,196.92)	(\$149,138.53)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00
1190 - Penalties & Interest on Taxes	(\$44,637.86)	(\$57,115.65)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
1510 - Interest On Investments	(\$722,987.55)	(\$747,931.94)	(\$600,000.00)	(\$600,000.00)	(\$600,000.00)	\$0.00
1740 - Student Fees	(\$2,620.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 - Rentals	(\$26,249.25)	(\$4,303.93)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
1914 - Rent Receivable - Lease	(\$4,472.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$356.08)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1960 - Recovery P/Y Expenditures	(\$6,445.47)	(\$31,145.81)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$215,071.77)	(\$214,892.18)	(\$175,000.00)	(\$211,625.00)	(\$211,625.00)	\$0.00
1990 - Miscellaneous	(\$154,254.83)	(\$82,831.08)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$11,634,944.52)	(\$11,906,320.94)	(\$12,105,000.00)	(\$12,541,625.00)	(\$12,541,625.00)	\$0.00
2000 - REV FR INTERMEDIATE SOURCES						
2101 - County School Fund	(\$11,186.91)	(\$847.44)	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$577,287.54)	(\$409,836.68)	(\$405,000.00)	(\$480,000.00)	(\$480,000.00)	\$0.00
2199 - Other Intermediate Sources	(\$10,472.99)	(\$6,225.97)	\$0.00	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$598,947.44)	(\$416,910.09)	(\$405,000.00)	(\$480,000.00)	(\$480,000.00)	\$0.00
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$22,052,424.99)	(\$23,116,962.78)	(\$24,294,016.55)	(\$24,776,589.00)	(\$24,776,589.00)	\$0.00
3103 - Common School Fund	(\$334,412.20)	(\$350,288.06)	(\$362,754.00)	(\$375,000.00)	(\$375,000.00)	\$0.00
3104 - State Managed County Timber	(\$54,693.89)	(\$24,261.21)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$22,441,531.08)	(\$23,491,512.05)	(\$24,706,770.55)	(\$25,201,589.00)	(\$25,201,589.00)	\$0.00
4000 - REV FR FEDERAL SOURCES						
4201 - Foster Transport (FedUnrestricted thru State)	\$0.00	\$1,625.76	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State	(\$40,154.21)	(\$48,011.56)	(\$59,940.00)	(\$61,272.00)	(\$61,272.00)	\$0.00
4801 - Federal Forest Fees	(\$10,798.92)	(\$4,945.06)	\$0.00	\$0.00	\$0.00	\$0.00
4900 - Rev Behalf of Distr-ODE-Foster Transp	(\$2,725.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$53,678.39)	(\$51,330.86)	(\$59,940.00)	(\$61,272.00)	(\$61,272.00)	\$0.00
5000 - OTHER SOURCES						
5160 - Lease Purchase Receipts	(\$10,147.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	(\$5,127.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$7,044,062.07)	(\$6,390,046.23)	(\$5,403,084.00)	(\$4,575,000.00)	(\$4,575,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$7,059,336.07)	(\$6,390,046.23)	(\$5,403,084.00)	(\$4,575,000.00)	(\$4,575,000.00)	\$0.00
100 - General Fund Total:	(\$41,788,437.50)	(\$42,256,120.17)	(\$42,679,794.55)	(\$42,859,486.00)	(\$42,859,486.00)	\$0.00
Grand Total:	(\$41,788,437.50)	(\$42,256,120.17)	(\$42,679,794.55)	(\$42,859,486.00)	(\$42,859,486.00)	\$0.00

General Fund		Employee FTE Adopted 2024-2025	Employee FTE Adopted 2025-2026	Employee FTE Proposed 2026-2027	Employee FTE Approved 2026-2027	Employee FTE Adopted 2026-2027
111 Licensed Employees						
1111	Elementary Programs	40.00	37.50	34.50	34.50	
1121	Middle Programs	22.00	22.00	22.00	22.00	
1131	High School Programs	32.25	32.25	32.25	32.25	
1250	Special Education	13.00	13.00	15.00	15.00	
1291	English 2nd Language Programs	5.00	5.00	5.00	5.00	
2122	Counseling Services	8.00	7.00	7.00	7.00	
2134	Nurse Services	2.00	2.00	2.00	2.00	
2140	Psychological Services	2.00	3.00	3.00	3.00	
2150	Speech Pathology Services	2.00	1.00	2.00	2.00	
2190	Service Direction, Stdnt Supp	1.00	2.00	1.00	1.00	
2211	Service Direction, Curic/Inst	-	1.00	1.00	1.00	
2222	Library/Media Center	1.00	1.00	1.00	1.00	
2410	Office Of Principal	2.00	2.00	1.00	1.00	
111	Licensed Employees Total	130.25	128.75	126.75	126.75	-
112 Classified/Confidential Employees						
1121	Middle Programs	0.88	0.88	0.88	0.88	-
1131	High School Programs	0.50	0.50	0.50	0.50	-
1250	Special Education	26.93	25.60	26.05	26.05	-
1291	English Language Learner	-	3.03	3.00	3.00	-
2115	Student Safety	8.53	7.97	7.48	7.48	-
2119	Other Attendance & Social Work	0.02	0.02	0.02	0.02	-
2122	Counseling Services	1.00	1.00	1.00	1.00	-
2150	Speech Pathology	-	1.00	1.00	1.00	-
2160	Motor Services (OT/PT)	0.80	-	-	-	-
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	1.00	-
2211	Service Direction, Curic/Inst	0.80	0.80	0.80	0.80	-
2222	Library/Media Center	4.84	4.84	4.85	4.85	-
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	-
2410	Office Of Principal	11.50	11.50	11.50	11.50	-
2520	Fiscal Services	5.00	5.00	5.00	5.00	-
2540	Operation And Maintenance	17.56	17.56	18.56	18.56	-
2640	Staff Services	2.00	2.00	2.00	2.00	-
2660	Technology Services	1.00	2.00	2.00	2.00	-
2680	Translations/Interpretations	-	-	-	-	-
112	Classified/Confidential Employees Total	83.36	85.70	86.64	86.64	-
113 Administrators						
1291	English Language Learner	-	-	0.25	0.25	-
2190	Service Direction, Stdnt Supp	0.25	0.25	0.25	0.25	-

2211	Service Area Direction	0.75	1.00	0.75	0.75	-
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	-
2410	Office Of Principal	8.25	8.25	8.25	8.25	-
2520	Fiscal Services	1.00	1.00	1.00	1.00	-
2633	Public Info Services	0.50	0.50	0.50	0.50	-
2640	Staff Services	1.00	1.00	1.00	1.00	-
2660	Technology Services	-	1.00	1.00	1.00	-
113	Administrators Total	12.75	14.00	14.00	14.00	-
114 Supervisory						
2540	Operation And Maintenance	1.00	1.00	1.00	1.00	-
2660	Technology Services	1.00	-	-	-	-
114	Supervisory Total	2.00	1.00	1.00	1.00	-
All Employees Total		228.36	229.45	228.39	228.39	-

General Fund Expense Summary	Actuals		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2023-2024	2024-2025	2025-2026	2026-2027	2026-2027	2026-2027
Total Salaries	15,573,293	16,477,852	17,608,593	18,587,095	18,587,095	
Total Associated Payroll Costs	7,717,434	7,980,092	9,106,264	9,144,936	9,144,936	
Total Purchased Services	8,979,708	9,561,035	8,595,768	8,468,830	8,468,830	
Total Supplies	1,846,464	782,982	1,128,075	1,042,632	1,042,632	
Total Capital Outlay	93,071	14,405	55,500	36,900	36,900	
Total Other Objects	380,243	362,623	436,627	547,876	547,876	
Total Debt Service and Transfers	814,630	1,922,777	941,657	965,084	965,084	
Total Actual Expenses	35,404,844	37,101,766	37,872,483	38,793,354	38,793,354	-
Contingency			250,000	250,000	250,000	-
Unappropriated Ending Fund Balance			4,557,311	3,816,132	3,816,132	-
Total Budgeted Expenditures			\$ 42,679,794	\$ 42,859,486	\$ 42,859,486	\$ -

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
100 - General Fund						
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$3,095,623.77	\$3,136,292.28	\$3,173,721.49	\$3,154,509.00	\$3,154,509.00	\$0.00
1121 - Middle School Programs	\$1,668,845.71	\$1,746,634.79	\$1,822,700.00	\$1,929,102.50	\$1,929,102.50	\$0.00
1131 - High School Programs	\$2,292,835.39	\$2,509,089.24	\$2,570,562.76	\$2,845,740.00	\$2,845,740.00	\$0.00
1250 - Students w/Disabilities	\$939,295.79	\$929,725.79	\$1,050,725.26	\$1,175,557.00	\$1,175,557.00	\$0.00
1291 - ELL English Language Learner	\$459,984.25	\$475,410.03	\$492,326.64	\$531,877.00	\$531,877.00	\$0.00
2122 - Counseling Services	\$588,616.19	\$671,069.40	\$637,810.84	\$621,199.00	\$621,199.00	\$0.00
2134 - Nurse Services	\$171,968.31	\$184,615.26	\$194,513.09	\$196,232.00	\$196,232.00	\$0.00
2140 - Psychological Services	\$170,786.54	\$184,707.35	\$282,670.67	\$285,926.00	\$285,926.00	\$0.00
2150 - Speech Pathology & Audiology	\$67,958.00	\$1,500.00	\$69,117.00	\$150,000.00	\$150,000.00	\$0.00
2190 - Svc Direction, Student Support Services	\$77,316.34	\$87,530.27	\$184,954.08	\$98,846.00	\$98,846.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$85,330.00	\$94,295.00	\$94,295.00	\$0.00
2222 - Library/Media Center	\$53,449.20	\$57,425.26	\$59,005.61	\$63,296.00	\$63,296.00	\$0.00
2410 - Office of the Principal	\$183,088.07	\$161,691.69	\$176,214.60	\$103,612.00	\$103,612.00	\$0.00
0111 - Licensed Salaries Total:	\$9,769,767.56	\$10,145,691.36	\$10,799,652.04	\$11,250,191.50	\$11,250,191.50	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$370.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$20,224.75	\$22,116.15	\$23,925.09	\$16,077.14	\$16,077.14	\$0.00
1131 - High School Programs	\$13,214.72	\$16,276.32	\$14,298.67	\$19,036.85	\$19,036.85	\$0.00
1250 - Students w/Disabilities	\$756,373.75	\$721,158.43	\$761,588.03	\$925,813.05	\$925,813.05	\$0.00
1291 - ELL English Language Learner	\$9,906.21	\$24,715.83	\$101,580.69	\$106,596.81	\$106,596.81	\$0.00
2115 - Student Safety	\$170,603.66	\$214,280.17	\$228,217.92	\$241,605.27	\$241,605.27	\$0.00
2119 - Other Attendance and Social Work	\$534.27	\$564.66	\$519.48	\$561.17	\$561.17	\$0.00
2122 - Counseling Services	\$32,500.66	\$36,699.49	\$39,094.08	\$43,286.15	\$43,286.15	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$52,797.84	\$57,106.14	\$57,106.14	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$50,764.40	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$69,118.00	\$74,692.80	\$79,664.00	\$86,164.58	\$86,164.58	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$38,521.62	\$45,260.01	\$53,181.44	\$57,521.05	\$57,521.05	\$0.00
2222 - Library/Media Center	\$141,535.42	\$161,689.33	\$163,504.65	\$185,347.90	\$185,347.90	\$0.00
2321 - Office of the Superintendent	\$62,316.22	\$72,123.20	\$68,768.13	\$71,513.31	\$71,513.31	\$0.00
2410 - Office of the Principal	\$406,819.94	\$467,972.47	\$484,765.48	\$521,840.35	\$521,840.35	\$0.00
2520 - Fiscal Services	\$311,180.32	\$327,705.61	\$349,298.56	\$355,958.13	\$355,958.13	\$0.00
2540 - Facilities/Maintenance	\$877,679.86	\$969,639.28	\$1,009,514.43	\$1,106,825.30	\$1,106,825.30	\$0.00
2640 - Staff Services	\$129,898.29	\$121,675.20	\$130,074.88	\$140,650.92	\$140,650.92	\$0.00
2660 - Technology	\$87,441.35	\$74,256.00	\$155,209.60	\$151,184.48	\$151,184.48	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2680 - Interpretation & Translation Svcs	\$41,307.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$3,169,547.07	\$3,401,589.35	\$3,716,002.97	\$4,087,088.60	\$4,087,088.60	\$0.00
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$9,352.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$36,595.50	\$36,595.50	\$0.00
2190 - Svc Direction, Student Support Services	\$33,555.25	\$35,595.72	\$35,708.25	\$38,892.50	\$38,892.50	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$37,409.01	\$101,176.11	\$136,387.26	\$109,786.50	\$109,786.50	\$0.00
2321 - Office of the Superintendent	\$203,602.24	\$263,686.00	\$206,726.58	\$225,787.00	\$225,787.00	\$0.00
2410 - Office of the Principal	\$1,092,539.41	\$1,121,100.12	\$1,151,954.67	\$1,243,255.25	\$1,243,255.25	\$0.00
2520 - Fiscal Services	\$201,885.33	\$142,930.60	\$145,230.66	\$155,570.00	\$155,570.00	\$0.00
2633 - Public Info Services	\$37,122.86	\$76,420.18	\$77,059.47	\$84,197.00	\$84,197.00	\$0.00
2640 - Staff Services	\$146,962.37	\$160,140.63	\$165,476.00	\$191,722.00	\$191,722.00	\$0.00
2660 - Technology	\$0.00	\$93,644.20	\$145,230.66	\$155,570.00	\$155,570.00	\$0.00
0113 - Administrator/Supervisor Total:	\$1,762,428.73	\$1,994,693.56	\$2,063,773.55	\$2,241,375.75	\$2,241,375.75	\$0.00
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$117,854.00	\$121,958.00	\$124,397.16	\$133,790.00	\$133,790.00	\$0.00
2660 - Technology	\$117,656.00	\$124,787.12	\$0.00	\$0.00	\$0.00	\$0.00
0114 - Managerial-Classified Total:	\$235,510.00	\$246,745.12	\$124,397.16	\$133,790.00	\$133,790.00	\$0.00
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$18,214.17	\$16,680.80	\$22,500.00	\$12,000.00	\$12,000.00	\$0.00
0116 - Early Retirement Stipends Total:	\$18,214.17	\$16,680.80	\$22,500.00	\$12,000.00	\$12,000.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2134 - Nurse Services	\$1,500.00	\$1,500.00	\$3,000.00	\$3,495.00	\$3,495.00	\$0.00
2140 - Psychological Services	\$3,000.00	\$4,500.00	\$3,000.00	\$7,000.00	\$7,000.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$4,500.00	\$6,000.00	\$9,000.00	\$13,495.00	\$13,495.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$57,202.22	\$61,352.25	\$129,198.87	\$128,430.36	\$128,430.36	\$0.00
1121 - Middle School Programs	\$42,564.91	\$31,424.25	\$72,908.00	\$77,164.10	\$77,164.10	\$0.00
1131 - High School Programs	\$57,308.19	\$60,990.14	\$138,732.89	\$133,541.71	\$133,541.71	\$0.00
1250 - Students w/Disabilities	\$46,372.77	\$41,157.95	\$31,521.76	\$29,388.93	\$29,388.93	\$0.00
1291 - ELL English Language Learner	\$2,989.58	\$2,966.88	\$19,693.05	\$21,275.08	\$21,275.08	\$0.00
2122 - Counseling Services	\$0.00	\$317.88	\$100.00	\$410.00	\$410.00	\$0.00
2210 - Improvement of Instruction Svcs	\$412.64	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$515.80	\$1,192.05	\$39,072.84	\$15,000.00	\$15,000.00	\$0.00
2222 - Library/Media Center	\$50.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2230 - Assessment And Testing	\$928.44	\$2,331.12	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
2410 - Office of the Principal	\$0.00	\$8,217.12	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$208,421.78	\$209,949.64	\$445,607.41	\$408,990.18	\$408,990.18	\$0.00
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$494.08	\$489.02	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
1121 - Middle School Programs	\$835.30	\$2,843.60	\$598.13	\$401.93	\$401.93	\$0.00
1250 - Students w/Disabilities	\$28,563.72	\$51,903.28	\$28,156.58	\$34,884.27	\$34,884.27	\$0.00
2115 - Student Safety	\$7,419.65	\$8,106.97	\$14,083.79	\$7,607.20	\$7,607.20	\$0.00
2122 - Counseling Services	\$109.14	\$55.50	\$225.50	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$10,642.75	\$8,181.08	\$5,479.86	\$5,634.40	\$5,634.40	\$0.00
2410 - Office of the Principal	\$10,971.78	\$16,390.96	\$20,927.95	\$20,182.89	\$20,182.89	\$0.00
2540 - Facilities/Maintenance	\$1,146.37	\$101.75	\$21,172.52	\$22,838.47	\$22,838.47	\$0.00
2640 - Staff Services	\$240.00	\$325.43	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$60,422.79	\$88,397.59	\$91,894.33	\$92,799.16	\$92,799.16	\$0.00
0124 - Temporary - Classified						
2540 - Facilities/Maintenance	\$14,869.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$14,869.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student						
1250 - Students w/Disabilities	\$0.00	\$4,534.95	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
0125 - Temporary - Student Total:	\$0.00	\$4,534.95	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$20,552.44	\$24,217.88	\$22,472.00	\$30,572.00	\$30,572.00	\$0.00
1113 - Elementary Extracurricular	\$1,614.00	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$11,166.45	\$29,381.18	\$8,479.92	\$8,479.92	\$8,479.92	\$0.00
1131 - High School Programs	\$19,687.64	\$30,947.59	\$19,033.00	\$21,000.00	\$21,000.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$299.77	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$5,712.00	\$5,942.00	\$8,164.00	\$11,139.00	\$11,139.00	\$0.00
1250 - Students w/Disabilities	\$36,849.18	\$28,607.17	\$18,600.00	\$13,000.00	\$13,000.00	\$0.00
1271 - Remediation	\$9,539.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$57.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$59.96	\$4,800.00	\$1,550.00	\$1,550.00	\$0.00
2134 - Nurse Services	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$4,468.22	\$12,951.70	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
2150 - Speech Pathology & Audiology	\$2,352.36	\$2,884.61	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$6,619.57	\$3,378.30	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2210 - Improvement of Instruction Svcs	\$211.37	\$26,015.29	\$20,169.60	\$20,169.60	\$20,169.60	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$14,353.62	\$1,767.96	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00
2213 - Curriculum Development	\$4,392.21	\$1,319.02	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$1,738.95	\$79.94	\$800.00	\$800.00	\$800.00	\$0.00
2310 - Board of Education	\$864.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00
2640 - Staff Services	\$8,790.80	\$7,157.42	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$11,238.00	\$11,690.00	\$15,299.62	\$17,772.00	\$17,772.00	\$0.00
0131 - Extra Duty Licensed Total:	\$161,648.35	\$188,378.79	\$132,566.14	\$139,230.52	\$139,230.52	\$0.00
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$5,690.56	\$3,890.35	\$2,206.00	\$2,206.00	\$2,206.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$244.80	\$244.80	\$244.80	\$0.00
1131 - High School Programs	\$4,596.19	\$1,671.24	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$68.58	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$7,025.09	\$17,802.72	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1291 - ELL English Language Learner	\$151.90	\$35.77	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$3,923.77	\$9,446.75	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,348.10	\$58.95	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$69.45	\$538.39	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$994.26	\$379.11	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$37.31	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$3,653.44	\$1,244.40	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$3,234.40	\$3,979.08	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,564.37	\$1,111.73	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,224.89	\$377.10	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2540 - Facilities/Maintenance	\$5,887.41	\$10,675.42	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2640 - Staff Services	\$5,670.23	\$4,189.15	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$68.44	\$107.10	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$1,094.02	\$20.75	\$1,852.80	\$1,852.80	\$1,852.80	\$0.00
0132 - Extra Duty or OT Classified Total:	\$52,196.52	\$55,633.90	\$16,803.60	\$17,853.60	\$17,853.60	\$0.00
0133 - Additional - Extra Curricular						
1113 - Elementary Extracurricular	\$807.03	\$799.40	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$13,623.00	\$14,682.00	\$12,866.76	\$13,383.00	\$13,383.00	\$0.00
1122 - Middle School Extra-Curricular	\$7,270.00	\$7,562.00	\$10,080.61	\$10,483.00	\$10,483.00	\$0.00
1131 - High School Programs	\$33,384.00	\$34,385.00	\$39,403.68	\$40,981.00	\$40,981.00	\$0.00
1132 - High School Extra-Curricular	\$19,552.00	\$20,779.00	\$23,944.41	\$25,334.11	\$25,334.11	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1250 - Students w/Disabilities	\$2,831.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,831.00	\$2,944.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$80,298.03	\$84,095.40	\$86,295.46	\$90,181.11	\$90,181.11	\$0.00
0135 - Retention Incentive - Licensed						
2321 - Office of the Superintendent	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
0135 - Retention Incentive - Licensed Total:	\$0.00	\$0.00	\$62,400.00	\$62,400.00	\$62,400.00	\$0.00
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$618.96	\$1,037.52	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$618.96	\$1,037.52	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$0.00	\$6,800.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00
1121 - Middle School Programs	\$0.00	\$7,650.00	\$7,225.00	\$7,225.00	\$7,225.00	\$0.00
1131 - High School Programs	\$0.00	\$6,800.00	\$2,975.00	\$2,975.00	\$2,975.00	\$0.00
1250 - Students w/Disabilities	\$34,850.00	\$4,675.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2122 - Counseling Services	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
2134 - Nurse Services	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2140 - Psychological Services	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2410 - Office of the Principal	\$0.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$0.00
2520 - Fiscal Services	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
2640 - Staff Services	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$34,850.00	\$34,425.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$133,664.83	\$99,888.48	\$99,888.48	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$75,047.71	\$59,175.60	\$59,175.60	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$403.22	\$262.08	\$262.08	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$73,526.15	\$71,270.01	\$71,270.01	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$957.79	\$633.36	\$633.36	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$326.56	\$445.56	\$445.56	\$0.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$76,755.40	\$55,864.70	\$55,864.70	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$24,303.04	\$20,684.12	\$20,684.12	\$0.00
2115 - Student Safety	\$0.00	\$0.00	\$9,985.44	\$7,415.69	\$7,415.69	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$20.78	\$16.84	\$16.84	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$27,364.80	\$20,034.25	\$20,034.25	\$0.00
2134 - Nurse Services	\$0.00	\$0.00	\$8,220.61	\$6,013.06	\$6,013.06	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2140 - Psychological Services	\$0.00	\$0.00	\$14,558.53	\$8,952.78	\$8,952.78	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$3,605.85	\$4,590.00	\$4,590.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$12,013.05	\$5,597.58	\$5,597.58	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$109.24	\$109.24	\$109.24	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$13,720.79	\$10,623.78	\$10,623.78	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$7,344.80	\$6,176.11	\$6,176.11	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$183.20	\$114.50	\$114.50	\$0.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$13,515.79	\$8,919.01	\$8,919.01	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$63,441.25	\$49,397.83	\$49,397.83	\$0.00
2520 - Fiscal Services	\$0.00	\$0.00	\$16,939.23	\$13,095.78	\$13,095.78	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$44,195.11	\$36,401.51	\$36,401.51	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$3,082.38	\$2,525.91	\$2,525.91	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$11,822.04	\$9,971.19	\$9,971.19	\$0.00
2660 - Technology	\$0.00	\$0.00	\$12,567.19	\$9,600.13	\$9,600.13	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$77.38	\$77.38	\$77.38	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$0.00	\$647,752.16	\$507,856.48	\$507,856.48	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$431,640.77	\$439,859.61	\$406,739.74	\$395,610.76	\$395,610.76	\$0.00
1113 - Elementary Extracurricular	\$332.88	\$340.77	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$218,616.71	\$234,260.10	\$272,737.39	\$287,194.51	\$287,194.51	\$0.00
1122 - Middle School Extra-Curricular	\$705.51	\$733.84	\$1,386.09	\$1,441.41	\$1,441.41	\$0.00
1131 - High School Programs	\$319,467.13	\$359,103.51	\$386,831.90	\$428,181.62	\$428,181.62	\$0.00
1132 - High School Extra-Curricular	\$2,676.36	\$2,907.77	\$1,151.98	\$1,198.04	\$1,198.04	\$0.00
1210 - Talented And Gifted Programs	\$2,029.81	\$817.02	\$1,122.55	\$1,531.61	\$1,531.61	\$0.00
1250 - Students w/Disabilities	\$222,984.11	\$216,014.22	\$261,736.97	\$301,711.02	\$301,711.02	\$0.00
1271 - Remediation	\$1,311.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$64,823.05	\$68,830.37	\$84,806.74	\$96,299.08	\$96,299.08	\$0.00
2115 - Student Safety	\$18,290.49	\$28,654.46	\$34,324.93	\$33,988.60	\$33,988.60	\$0.00
2119 - Other Attendance and Social Work	\$73.44	\$8.63	\$71.43	\$77.16	\$77.16	\$0.00
2122 - Counseling Services	\$86,184.20	\$98,024.44	\$95,654.33	\$93,427.22	\$93,427.22	\$0.00
2134 - Nurse Services	\$24,049.89	\$25,707.78	\$27,699.31	\$28,006.92	\$28,006.92	\$0.00
2140 - Psychological Services	\$24,510.04	\$27,913.72	\$40,035.97	\$41,033.58	\$41,033.58	\$0.00
2150 - Speech Pathology & Audiology	\$9,667.69	\$602.88	\$9,916.09	\$21,037.50	\$21,037.50	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$6,980.14	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$25,823.96	\$27,665.18	\$41,934.25	\$31,426.05	\$31,426.05	\$0.00
2210 - Improvement of Instruction Svcs	\$29.07	\$3,577.10	\$4,230.83	\$2,773.33	\$2,773.33	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2211 - Svc Direction, Curriculum/Instruction	\$12,418.39	\$20,543.07	\$42,441.57	\$39,707.53	\$39,707.53	\$0.00
2213 - Curriculum Development	\$561.65	\$181.36	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$27,175.34	\$29,820.02	\$31,353.82	\$34,927.63	\$34,927.63	\$0.00
2230 - Assessment And Testing	\$338.39	\$244.11	\$629.75	\$629.75	\$629.75	\$0.00
2310 - Board of Education	\$583.33	\$171.10	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$37,065.64	\$45,944.20	\$46,460.52	\$41,443.26	\$41,443.26	\$0.00
2410 - Office of the Principal	\$224,319.91	\$237,705.63	\$251,625.03	\$262,521.38	\$262,521.38	\$0.00
2520 - Fiscal Services	\$52,490.45	\$52,000.74	\$68,735.52	\$71,461.79	\$71,461.79	\$0.00
2540 - Facilities/Maintenance	\$136,876.70	\$142,159.51	\$159,004.06	\$174,610.17	\$174,610.17	\$0.00
2633 - Public Info Services	\$3,624.45	\$10,507.78	\$10,595.68	\$11,787.58	\$11,787.58	\$0.00
2640 - Staff Services	\$39,441.67	\$40,277.38	\$40,638.25	\$46,180.58	\$46,180.58	\$0.00
2660 - Technology	\$27,100.47	\$40,333.52	\$43,199.74	\$44,796.82	\$44,796.82	\$0.00
2680 - Interpretation & Translation Svcs	\$5,830.26	\$2.85	\$254.76	\$254.76	\$254.76	\$0.00
0213 - PERS UAL Total:	\$2,021,043.38	\$2,161,892.81	\$2,365,319.20	\$2,493,259.66	\$2,493,259.66	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$242,295.91	\$246,384.00	\$294,094.74	\$293,886.02	\$293,886.02	\$0.00
1113 - Elementary Extracurricular	\$183.26	\$188.36	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$134,133.92	\$141,543.52	\$149,094.52	\$156,984.02	\$156,984.02	\$0.00
1122 - Middle School Extra-Curricular	\$556.15	\$578.46	\$771.17	\$801.95	\$801.95	\$0.00
1131 - High School Programs	\$184,746.55	\$203,293.18	\$211,496.62	\$233,953.52	\$233,953.52	\$0.00
1132 - High School Extra-Curricular	\$1,489.16	\$1,617.68	\$640.92	\$666.54	\$666.54	\$0.00
1210 - Talented And Gifted Programs	\$1,121.54	\$446.16	\$624.55	\$852.13	\$852.13	\$0.00
1250 - Students w/Disabilities	\$141,567.83	\$137,737.48	\$145,620.94	\$167,646.59	\$167,646.59	\$0.00
1271 - Remediation	\$729.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$36,191.38	\$38,489.18	\$46,479.61	\$52,766.19	\$52,766.19	\$0.00
2115 - Student Safety	\$13,900.96	\$17,716.47	\$19,097.14	\$18,910.02	\$18,910.02	\$0.00
2119 - Other Attendance and Social Work	\$40.86	\$43.20	\$39.74	\$42.93	\$42.93	\$0.00
2122 - Counseling Services	\$47,349.28	\$53,987.90	\$52,329.10	\$51,113.11	\$51,113.11	\$0.00
2134 - Nurse Services	\$13,281.00	\$14,247.00	\$15,174.78	\$15,344.14	\$15,344.14	\$0.00
2140 - Psychological Services	\$13,636.59	\$15,530.18	\$21,624.31	\$21,873.34	\$21,873.34	\$0.00
2150 - Speech Pathology & Audiology	\$5,378.75	\$335.42	\$5,516.95	\$11,704.50	\$11,704.50	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$3,857.34	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$14,190.70	\$15,342.20	\$23,330.69	\$17,484.31	\$17,484.31	\$0.00
2210 - Improvement of Instruction Svcs	\$47.73	\$1,990.19	\$2,353.87	\$1,542.97	\$1,542.97	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$6,877.31	\$11,460.97	\$23,256.89	\$21,545.66	\$21,545.66	\$0.00
2213 - Curriculum Development	\$335.64	\$100.89	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2222 - Library/Media Center	\$15,810.66	\$17,417.19	\$17,362.06	\$19,344.44	\$19,344.44	\$0.00
2230 - Assessment And Testing	\$204.08	\$184.48	\$196.59	\$196.59	\$196.59	\$0.00
2310 - Board of Education	\$345.14	\$95.18	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$18,485.07	\$20,454.15	\$36,889.93	\$22,743.47	\$22,743.47	\$0.00
2410 - Office of the Principal	\$129,776.90	\$137,449.91	\$140,620.67	\$143,042.82	\$143,042.82	\$0.00
2520 - Fiscal Services	\$38,152.46	\$35,326.48	\$38,240.77	\$39,541.18	\$39,541.18	\$0.00
2540 - Facilities/Maintenance	\$77,634.31	\$84,137.01	\$88,464.08	\$96,960.65	\$96,960.65	\$0.00
2633 - Public Info Services	\$2,839.91	\$5,719.88	\$5,895.05	\$6,441.07	\$6,441.07	\$0.00
2640 - Staff Services	\$22,354.21	\$22,548.53	\$22,609.64	\$25,426.53	\$25,426.53	\$0.00
2660 - Technology	\$16,515.59	\$22,896.27	\$24,034.76	\$24,706.94	\$24,706.94	\$0.00
2680 - Interpretation & Translation Svcs	\$3,243.73	\$1.59	\$141.74	\$141.74	\$141.74	\$0.00
2700 - Early Retirement Program	\$1,393.36	\$1,276.20	\$1,721.25	\$918.00	\$918.00	\$0.00
0220 - Social Security Total:	\$1,184,809.66	\$1,252,396.65	\$1,387,723.08	\$1,446,581.37	\$1,446,581.37	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$11,158.73	\$11,537.68	\$15,329.41	\$15,085.48	\$15,085.48	\$0.00
1113 - Elementary Extracurricular	\$8.84	\$8.83	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,186.11	\$6,657.89	\$11,267.61	\$11,912.07	\$11,912.07	\$0.00
1122 - Middle School Extra-Curricular	\$29.05	\$27.73	\$45.36	\$47.17	\$47.17	\$0.00
1131 - High School Programs	\$8,494.72	\$9,520.47	\$12,640.18	\$13,971.14	\$13,971.14	\$0.00
1132 - High School Extra-Curricular	\$68.37	\$75.66	\$37.70	\$39.21	\$39.21	\$0.00
1210 - Talented And Gifted Programs	\$46.42	\$21.04	\$36.74	\$50.13	\$50.13	\$0.00
1250 - Students w/Disabilities	\$6,766.54	\$6,670.52	\$8,317.38	\$9,835.87	\$9,835.87	\$0.00
1271 - Remediation	\$32.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,642.34	\$1,793.76	\$2,794.46	\$2,462.73	\$2,462.73	\$0.00
2115 - Student Safety	\$701.24	\$898.11	\$1,123.37	\$1,112.35	\$1,112.35	\$0.00
2119 - Other Attendance and Social Work	\$1.96	\$2.06	\$2.34	\$2.53	\$2.53	\$0.00
2122 - Counseling Services	\$2,197.65	\$2,544.28	\$3,138.54	\$3,067.00	\$3,067.00	\$0.00
2134 - Nurse Services	\$591.57	\$649.16	\$922.81	\$932.78	\$932.78	\$0.00
2140 - Psychological Services	\$621.41	\$722.79	\$1,272.02	\$1,286.67	\$1,286.67	\$0.00
2150 - Speech Pathology & Audiology	\$239.95	\$15.57	\$324.53	\$688.50	\$688.50	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$182.71	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$642.67	\$724.05	\$2,592.30	\$1,028.49	\$1,028.49	\$0.00
2210 - Improvement of Instruction Svcs	\$2.04	\$91.51	\$139.68	\$91.98	\$91.98	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$290.92	\$518.62	\$1,325.39	\$1,220.24	\$1,220.24	\$0.00
2213 - Curriculum Development	\$15.66	\$4.74	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$784.08	\$852.12	\$1,021.29	\$1,137.90	\$1,137.90	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2230 - Assessment And Testing	\$9.50	\$9.11	\$113.62	\$113.62	\$113.62	\$0.00
2310 - Board of Education	\$19.31	\$4.42	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$874.01	\$1,139.84	\$1,893.26	\$1,337.85	\$1,337.85	\$0.00
2410 - Office of the Principal	\$5,833.30	\$6,427.69	\$8,193.85	\$8,571.93	\$8,571.93	\$0.00
2520 - Fiscal Services	\$1,766.00	\$1,689.22	\$2,279.63	\$2,356.13	\$2,356.13	\$0.00
2540 - Facilities/Maintenance	\$23,035.93	\$28,050.83	\$32,906.99	\$36,181.19	\$36,181.19	\$0.00
2633 - Public Info Services	\$107.92	\$260.36	\$346.77	\$378.89	\$378.89	\$0.00
2640 - Staff Services	\$998.33	\$1,076.60	\$1,329.98	\$1,495.68	\$1,495.68	\$0.00
2660 - Technology	\$743.50	\$1,066.12	\$1,413.81	\$1,453.35	\$1,453.35	\$0.00
2680 - Interpretation & Translation Svcs	\$155.18	\$0.08	\$8.66	\$8.66	\$8.66	\$0.00
2700 - Early Retirement Program	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$74,080.66	\$83,243.57	\$110,817.68	\$115,869.54	\$115,869.54	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$12,669.25	\$12,877.78	\$14,061.27	\$13,839.38	\$13,839.38	\$0.00
1113 - Elementary Extracurricular	\$9.57	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,762.99	\$7,215.57	\$5,839.77	\$5,884.35	\$5,884.35	\$0.00
1122 - Middle School Extra-Curricular	\$29.08	\$30.24	\$9.17	\$9.53	\$9.53	\$0.00
1131 - High School Programs	\$9,400.74	\$10,357.08	\$11,165.63	\$12,339.83	\$12,339.83	\$0.00
1132 - High School Extra-Curricular	\$77.83	\$84.23	\$33.52	\$34.85	\$34.85	\$0.00
1210 - Talented And Gifted Programs	\$58.65	\$23.33	\$32.66	\$44.56	\$44.56	\$0.00
1250 - Students w/Disabilities	\$7,402.97	\$7,202.18	\$7,393.22	\$8,765.84	\$8,765.84	\$0.00
1271 - Remediation	\$38.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,892.40	\$2,012.45	\$2,491.50	\$2,196.67	\$2,196.67	\$0.00
2115 - Student Safety	\$726.76	\$926.33	\$970.84	\$950.17	\$950.17	\$0.00
2119 - Other Attendance and Social Work	\$2.13	\$2.25	\$2.08	\$2.24	\$2.24	\$0.00
2122 - Counseling Services	\$2,475.86	\$2,822.98	\$2,797.36	\$2,733.78	\$2,733.78	\$0.00
2134 - Nurse Services	\$694.42	\$744.96	\$824.05	\$832.90	\$832.90	\$0.00
2140 - Psychological Services	\$712.99	\$812.03	\$1,130.68	\$1,143.70	\$1,143.70	\$0.00
2150 - Speech Pathology & Audiology	\$281.22	\$17.54	\$288.47	\$612.00	\$612.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$201.72	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$741.78	\$802.25	\$0.00	\$914.21	\$914.21	\$0.00
2210 - Improvement of Instruction Svcs	\$2.49	\$104.05	\$123.08	\$80.68	\$80.68	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$359.59	\$599.31	\$1,216.04	\$1,126.57	\$1,126.57	\$0.00
2213 - Curriculum Development	\$17.52	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$826.76	\$910.81	\$791.28	\$885.58	\$885.58	\$0.00
2230 - Assessment And Testing	\$10.65	\$9.77	\$42.65	\$42.65	\$42.65	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2310 - Board of Education	\$18.08	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,058.33	\$1,321.38	\$1,351.58	\$1,189.20	\$1,189.20	\$0.00
2410 - Office of the Principal	\$6,785.66	\$7,186.70	\$6,895.02	\$7,237.53	\$7,237.53	\$0.00
2520 - Fiscal Services	\$1,986.36	\$1,847.13	\$2,030.12	\$2,098.11	\$2,098.11	\$0.00
2540 - Facilities/Maintenance	\$4,059.47	\$4,399.39	\$4,176.04	\$4,782.39	\$4,782.39	\$0.00
2633 - Public Info Services	\$148.51	\$299.05	\$308.24	\$336.79	\$336.79	\$0.00
2640 - Staff Services	\$1,166.18	\$1,179.03	\$1,182.20	\$1,329.49	\$1,329.49	\$0.00
2660 - Technology	\$863.53	\$1,197.10	\$1,256.72	\$1,291.87	\$1,291.87	\$0.00
2680 - Interpretation & Translation Svcs	\$169.61	\$0.08	\$7.41	\$7.41	\$7.41	\$0.00
2700 - Early Retirement Program	\$72.84	\$66.80	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$61,522.38	\$65,272.35	\$66,420.60	\$70,712.28	\$70,712.28	\$0.00
0240 - Employee Insurance						
1111 - Elementary, K-5	\$818,815.97	\$791,883.84	\$591,338.03	\$550,386.71	\$550,386.71	\$0.00
1121 - Middle School Programs	\$375,449.38	\$425,531.67	\$429,303.28	\$461,408.21	\$461,408.21	\$0.00
1131 - High School Programs	\$592,441.60	\$626,620.49	\$605,100.41	\$622,910.09	\$622,910.09	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$194.28	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$1,709.74	\$656.19	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$703,154.60	\$620,232.80	\$743,997.32	\$712,000.00	\$712,000.00	\$0.00
1291 - ELL English Language Learner	\$114,707.68	\$130,316.67	\$184,891.96	\$190,714.96	\$190,714.96	\$0.00
2115 - Student Safety	\$83,401.41	\$111,108.91	\$142,107.24	\$128,967.27	\$128,967.27	\$0.00
2119 - Other Attendance and Social Work	\$568.48	\$1.84	\$295.56	\$295.56	\$295.56	\$0.00
2122 - Counseling Services	\$151,721.16	\$154,852.55	\$153,437.28	\$153,437.28	\$153,437.28	\$0.00
2134 - Nurse Services	\$29,486.16	\$20,939.76	\$30,368.52	\$31,916.79	\$31,916.79	\$0.00
2140 - Psychological Services	\$44,435.28	\$45,909.00	\$45,322.00	\$45,322.00	\$45,322.00	\$0.00
2150 - Speech Pathology & Audiology	\$232.44	\$0.00	\$18,997.00	\$39,133.82	\$39,133.82	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$18,788.88	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$58,419.70	\$67,782.80	\$85,492.36	\$66,495.36	\$66,495.36	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$26,964.44	\$27,309.68	\$52,306.24	\$60,440.14	\$60,440.14	\$0.00
2222 - Library/Media Center	\$128,588.12	\$138,837.20	\$145,113.90	\$135,089.10	\$135,089.10	\$0.00
2321 - Office of the Superintendent	\$44,989.57	\$43,608.80	\$46,934.40	\$42,842.40	\$42,842.40	\$0.00
2410 - Office of the Principal	\$422,878.21	\$448,232.20	\$453,284.88	\$429,095.64	\$429,095.64	\$0.00
2520 - Fiscal Services	\$123,604.07	\$117,418.05	\$130,567.20	\$131,887.20	\$131,887.20	\$0.00
2540 - Facilities/Maintenance	\$324,582.10	\$367,768.79	\$342,961.44	\$362,528.35	\$362,528.35	\$0.00
2633 - Public Info Services	\$79.20	\$2,718.50	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2640 - Staff Services	\$58,681.22	\$54,978.08	\$65,131.20	\$66,279.84	\$66,279.84	\$0.00
2660 - Technology	\$31,408.50	\$44,988.34	\$52,520.16	\$56,112.16	\$56,112.16	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2680 - Interpretation & Translation Svcs	\$28,937.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$4,165,256.19	\$4,260,679.32	\$4,322,470.38	\$4,290,262.88	\$4,290,262.88	\$0.00
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$105,730.59	\$44,432.23	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
0244 - Tuition Reimbursement EE's Total:	\$105,730.59	\$44,432.23	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$1,620.00	\$1,620.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,500.00	\$1,500.00	\$1,500.00	\$1,620.00	\$1,620.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,456.00	\$4,575.40	\$6,000.00	\$4,860.00	\$4,860.00	\$0.00
2321 - Office of the Superintendent	\$16,761.00	\$17,694.00	\$16,761.00	\$18,194.00	\$18,194.00	\$0.00
2410 - Office of the Principal	\$49,500.00	\$49,500.00	\$49,500.00	\$53,460.00	\$53,460.00	\$0.00
2520 - Fiscal Services	\$10,500.00	\$12,000.00	\$6,000.00	\$6,480.00	\$6,480.00	\$0.00
2540 - Facilities/Maintenance	\$6,000.00	\$6,000.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00
2633 - Public Info Services	\$1,500.00	\$3,000.00	\$3,000.00	\$3,240.00	\$3,240.00	\$0.00
2640 - Staff Services	\$11,410.00	\$11,905.75	\$12,000.00	\$12,960.00	\$12,960.00	\$0.00
2660 - Technology	\$6,000.00	\$6,000.00	\$6,000.00	\$6,480.00	\$6,480.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$104,991.00	\$112,175.15	\$100,761.00	\$115,394.00	\$115,394.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1121 - Middle School Programs	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,724,681.80	\$2,151,523.94	\$985,000.00	\$721,005.00	\$721,005.00	\$0.00
2150 - Speech Pathology & Audiology	\$256,716.46	\$266,674.30	\$80,000.00	\$110,000.00	\$110,000.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$102,392.31	\$150,502.82	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$2,084,400.57	\$2,568,701.06	\$1,215,000.00	\$981,005.00	\$981,005.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$8,727.82	\$1,808.31	\$250.00	\$250.00	\$250.00	\$0.00
1121 - Middle School Programs	\$19,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$750.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$42,582.42	\$1,924.31	\$4,950.00	\$3,250.00	\$3,250.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1250 - Students w/Disabilities	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0313 - Student/Parent Svcs -Mental/Phys Total:	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
1111 - Elementary, K-5	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$426.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,700.00	\$9,471.50	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$375.00	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$0.00	\$500.00	\$5,300.00	\$5,300.00	\$0.00
2540 - Facilities/Maintenance	\$1,124.00	\$600.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
2640 - Staff Services	\$6,998.00	\$5,106.00	\$5,600.00	\$5,500.00	\$5,500.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$11,023.54	\$16,066.50	\$8,000.00	\$12,700.00	\$12,700.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs						
2640 - Staff Services	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$362.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
1121 - Middle School Programs	\$2,404.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00
1131 - High School Programs	\$5,339.76	\$5,573.00	\$6,375.00	\$3,375.00	\$3,375.00	\$0.00
2150 - Speech Pathology & Audiology	\$210.00	\$230.00	\$250.00	\$250.00	\$250.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$120,615.46	\$84,878.16	\$94,500.00	\$84,100.00	\$84,100.00	\$0.00
2660 - Technology	\$5,364.60	\$11,384.12	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$134,295.82	\$103,565.28	\$113,625.00	\$95,625.00	\$95,625.00	\$0.00
0324 - Rentals						
1111 - Elementary, K-5	\$24,140.79	\$24,162.13	\$29,200.00	\$27,200.00	\$27,200.00	\$0.00
1121 - Middle School Programs	\$13,131.52	\$12,767.38	\$14,250.00	\$14,250.00	\$14,250.00	\$0.00
1131 - High School Programs	\$16,415.45	\$15,557.96	\$15,500.00	\$18,500.00	\$18,500.00	\$0.00
1250 - Students w/Disabilities	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,403.75	\$5,453.27	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
2520 - Fiscal Services	\$10,430.56	\$9,724.17	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2540 - Facilities/Maintenance	\$566.52	\$1,507.26	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
0324 - Rentals Total:	\$71,588.59	\$69,172.17	\$77,250.00	\$78,250.00	\$78,250.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$387,353.36	\$444,272.48	\$352,500.00	\$367,350.00	\$367,350.00	\$0.00
0325 - Electricity Total:	\$387,353.36	\$444,272.48	\$352,500.00	\$367,350.00	\$367,350.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$152,969.77	\$169,495.00	\$182,500.00	\$192,945.00	\$192,945.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$152,969.77	\$169,495.00	\$182,500.00	\$192,945.00	\$192,945.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$137,531.15	\$156,900.20	\$138,400.00	\$141,760.00	\$141,760.00	\$0.00
0327 - Water & Sewer Total:	\$137,531.15	\$156,900.20	\$138,400.00	\$141,760.00	\$141,760.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$58,534.08	\$57,884.77	\$50,630.00	\$51,186.50	\$51,186.50	\$0.00
0328 - Garbage Total:	\$58,534.08	\$57,884.77	\$50,630.00	\$51,186.50	\$51,186.50	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$7,800.00	\$7,800.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
0329 - Other Property Services Total:	\$7,800.00	\$7,800.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$2,689,655.53	\$2,837,868.71	\$2,957,271.04	\$3,160,192.45	\$3,160,192.45	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$2,689,655.53	\$2,837,868.71	\$2,957,271.04	\$3,160,192.45	\$3,160,192.45	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$1,965.00	\$1,656.91	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$1,965.00	\$1,656.91	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$585.77	\$119.72	\$200.00	\$200.00	\$200.00	\$0.00
1131 - High School Programs	\$0.00	\$1,787.00	\$2,600.00	\$2,154.40	\$2,154.40	\$0.00
1250 - Students w/Disabilities	\$1,015.21	\$385.00	\$3,040.00	\$3,040.00	\$3,040.00	\$0.00
2122 - Counseling Services	\$114.25	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2134 - Nurse Services	\$226.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$884.16	\$841.09	\$800.00	\$800.00	\$800.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,973.26	\$455.12	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$982.83	\$1,126.70	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2240 - Instructional Staff Development	\$1,389.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,375.93	\$3,351.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2321 - Office of the Superintendent	\$1,057.92	\$11,078.47	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2410 - Office of the Principal	\$1,667.52	\$0.00	\$1,450.00	\$1,250.00	\$1,250.00	\$0.00
2520 - Fiscal Services	\$0.00	\$2,339.08	\$4,000.00	\$10,000.00	\$10,000.00	\$0.00
2540 - Facilities/Maintenance	\$439.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$553.49	\$534.34	\$750.00	\$750.00	\$750.00	\$0.00
2660 - Technology	\$0.00	\$5,311.40	\$3,200.00	\$4,800.00	\$4,800.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$14,266.65	\$27,328.92	\$24,240.00	\$31,194.40	\$31,194.40	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0341 - Travel Local						
1111 - Elementary, K-5	\$337.02	\$377.62	\$700.00	\$700.00	\$700.00	\$0.00
1121 - Middle School Programs	\$0.00	\$47.16	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$39.19	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
1250 - Students w/Disabilities	\$167.43	\$409.24	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
2122 - Counseling Services	\$68.47	\$83.22	\$100.00	\$100.00	\$100.00	\$0.00
2134 - Nurse Services	\$158.51	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2140 - Psychological Services	\$224.57	\$729.97	\$200.00	\$200.00	\$200.00	\$0.00
2150 - Speech Pathology & Audiology	\$116.50	\$183.08	\$100.00	\$100.00	\$100.00	\$0.00
2190 - Svc Direction, Student Support Services	\$681.84	\$1,034.72	\$2,000.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$87.10	\$299.54	\$500.00	\$500.00	\$500.00	\$0.00
2310 - Board of Education	\$44.29	\$169.30	\$200.00	\$200.00	\$200.00	\$0.00
2321 - Office of the Superintendent	\$104.10	\$1,349.35	\$150.00	\$150.00	\$150.00	\$0.00
2410 - Office of the Principal	\$2,101.16	\$2,247.59	\$2,800.00	\$3,100.00	\$3,100.00	\$0.00
2520 - Fiscal Services	\$188.64	\$66.75	\$500.00	\$600.00	\$600.00	\$0.00
2540 - Facilities/Maintenance	\$583.74	\$194.60	\$800.00	\$800.00	\$800.00	\$0.00
2640 - Staff Services	\$86.46	\$358.32	\$150.00	\$300.00	\$300.00	\$0.00
2660 - Technology	\$672.16	\$596.39	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2680 - Interpretation & Translation Svcs	\$43.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$5,732.78	\$8,146.85	\$12,050.00	\$10,600.00	\$10,600.00	\$0.00
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$1,105.08	\$986.57	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$1,366.43	\$1,166.18	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$37,726.34	\$38,954.93	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$40,197.85	\$41,107.68	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00
0353 - Postage						
1111 - Elementary, K-5	\$0.00	\$35.20	\$50.00	\$50.00	\$50.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2410 - Office of the Principal	\$4,177.20	\$2,795.66	\$3,300.00	\$2,750.00	\$2,750.00	\$0.00
2520 - Fiscal Services	\$3,566.03	\$1,226.55	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
2633 - Public Info Services	\$0.00	\$21.90	\$3,000.00	\$500.00	\$500.00	\$0.00
0353 - Postage Total:	\$7,743.23	\$4,079.31	\$11,650.00	\$8,100.00	\$8,100.00	\$0.00
0354 - Advertising						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,329.79	\$1,360.00	\$400.00	\$400.00	\$400.00	\$0.00
2540 - Facilities/Maintenance	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$867.21	\$2,000.00	\$500.00	\$500.00	\$0.00
2640 - Staff Services	\$1,245.00	\$550.00	\$1,250.00	\$900.00	\$900.00	\$0.00
0354 - Advertising Total:	\$3,584.79	\$2,921.21	\$3,650.00	\$1,800.00	\$1,800.00	\$0.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$0.00	\$0.00	\$300.00	\$100.00	\$100.00	\$0.00
1121 - Middle School Programs	\$25.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
1131 - High School Programs	\$96.75	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$92.03	\$500.00	\$500.00	\$500.00	\$0.00
2410 - Office of the Principal	\$3,488.58	\$1,001.70	\$3,700.00	\$2,700.00	\$2,700.00	\$0.00
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2633 - Public Info Services	\$0.00	\$264.38	\$7,500.00	\$1,150.00	\$1,150.00	\$0.00
2640 - Staff Services	\$0.00	\$316.80	\$600.00	\$500.00	\$500.00	\$0.00
0355 - Printing & Binding Total:	\$3,610.33	\$1,674.91	\$15,300.00	\$8,150.00	\$8,150.00	\$0.00
0357 - District Communications						
2633 - Public Info Services	\$112,056.84	\$220.00	\$500.00	\$500.00	\$500.00	\$0.00
0357 - District Communications Total:	\$112,056.84	\$220.00	\$500.00	\$500.00	\$500.00	\$0.00
0359 - T-1, Oth Communication						
2540 - Facilities/Maintenance	\$0.00	\$2,029.06	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$125,887.44	\$140,935.78	\$130,590.08	\$16,828.80	\$16,828.80	\$0.00
0359 - T-1, Oth Communication Total:	\$125,887.44	\$142,964.84	\$130,890.08	\$16,828.80	\$16,828.80	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$1,875,876.07	\$1,982,037.67	\$2,134,412.90	\$2,161,159.00	\$2,161,159.00	\$0.00
0360 - Charter School Payments Total:	\$1,875,876.07	\$1,982,037.67	\$2,134,412.90	\$2,161,159.00	\$2,161,159.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$149,235.00	\$26,939.04	\$193,127.00	\$193,127.00	\$193,127.00	\$0.00
0371 - Tuition In State Total:	\$149,235.00	\$26,939.04	\$193,127.00	\$193,127.00	\$193,127.00	\$0.00
0381 - Audit Services						
2310 - Board of Education	\$16,990.00	\$96,910.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0381 - Audit Services Total:	\$16,990.00	\$96,910.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00
0382 - Legal Services						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2310 - Board of Education	\$22,215.60	\$15,984.35	\$35,000.00	\$20,000.00	\$20,000.00	\$0.00
0382 - Legal Services Total:	\$22,215.60	\$15,984.35	\$35,000.00	\$20,000.00	\$20,000.00	\$0.00
0386 - Data Processing Services						
2310 - Board of Education	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
2410 - Office of the Principal	\$0.00	\$359.50	\$3,060.00	\$3,610.00	\$3,610.00	\$0.00
2520 - Fiscal Services	\$0.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2633 - Public Info Services	\$51,205.00	\$10,680.37	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$33,557.78	\$36,644.77	\$38,966.80	\$41,096.00	\$41,096.00	\$0.00
0386 - Data Processing Services Total:	\$84,762.78	\$50,684.64	\$55,026.80	\$57,706.00	\$57,706.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$195.99	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00
1121 - Middle School Programs	\$950.00	\$950.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
1131 - High School Programs	\$391.68	\$790.68	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1250 - Students w/Disabilities	\$329.36	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$50,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
2134 - Nurse Services	\$154,869.98	\$211,416.20	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$53,181.60	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$99,999.33	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$210.60	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$210,491.00	\$100,407.75	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
2321 - Office of the Superintendent	\$1,150.00	\$2,649.30	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00
2410 - Office of the Principal	\$630.00	\$5,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00
2520 - Fiscal Services	\$13,453.25	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2528 - Risk Management Services	\$17,836.00	\$18,367.00	\$18,367.00	\$18,367.00	\$18,367.00	\$0.00
2540 - Facilities/Maintenance	\$100,522.53	\$173,153.42	\$130,200.00	\$122,200.00	\$122,200.00	\$0.00
2633 - Public Info Services	\$0.00	\$12,775.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$3,426.25	\$4,190.50	\$5,500.00	\$4,700.00	\$4,700.00	\$0.00
2660 - Technology	\$10,521.99	\$8,002.06	\$6,500.00	\$6,220.00	\$6,220.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$664,977.96	\$666,924.51	\$659,567.00	\$640,187.00	\$640,187.00	\$0.00
0390 - Oth Technological Svcs						
2660 - Technology	\$68,335.27	\$57,803.70	\$105,377.95	\$120,364.48	\$120,364.48	\$0.00
0390 - Oth Technological Svcs Total:	\$68,335.27	\$57,803.70	\$105,377.95	\$120,364.48	\$120,364.48	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$73,789.45	\$95,663.29	\$76,581.00	\$60,850.00	\$60,850.00	\$0.00
1121 - Middle School Programs	\$29,481.96	\$17,860.65	\$20,950.00	\$19,450.00	\$19,450.00	\$0.00
1131 - High School Programs	\$54,440.98	\$26,266.93	\$47,299.00	\$40,162.00	\$40,162.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1210 - Talented And Gifted Programs	\$1,662.71	\$3,966.60	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
1250 - Students w/Disabilities	\$3,801.06	\$6,834.20	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00
1291 - ELL English Language Learner	\$2,840.16	\$2,257.62	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1293 - Migrant Education	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,882.81	\$4,279.88	\$9,200.00	\$8,392.50	\$8,392.50	\$0.00
2134 - Nurse Services	\$79.96	\$95.73	\$500.00	\$500.00	\$500.00	\$0.00
2140 - Psychological Services	\$105.00	\$2,430.74	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2150 - Speech Pathology & Audiology	\$605.74	\$659.95	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$309.36	\$1,610.35	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$422.84	\$720.58	\$1,500.00	\$10,000.00	\$10,000.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$499.28	\$1,105.02	\$3,400.00	\$2,900.00	\$2,900.00	\$0.00
2222 - Library/Media Center	\$4,826.55	\$2,773.79	\$4,700.00	\$4,300.00	\$4,300.00	\$0.00
2230 - Assessment And Testing	\$3,756.12	\$3,417.77	\$18,500.00	\$43,100.00	\$43,100.00	\$0.00
2310 - Board of Education	\$5,369.62	\$1,451.96	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00
2321 - Office of the Superintendent	\$6,050.53	\$2,284.71	\$1,500.00	\$1,200.00	\$1,200.00	\$0.00
2410 - Office of the Principal	\$25,034.11	\$31,289.69	\$24,700.00	\$19,199.00	\$19,199.00	\$0.00
2520 - Fiscal Services	\$5,249.77	\$3,257.40	\$4,500.00	\$2,500.00	\$2,500.00	\$0.00
2540 - Facilities/Maintenance	\$175,443.62	\$186,422.01	\$192,000.00	\$141,500.00	\$141,500.00	\$0.00
2633 - Public Info Services	\$1,398.65	\$1,364.09	\$2,500.00	\$750.00	\$750.00	\$0.00
2640 - Staff Services	\$4,042.86	\$965.93	\$3,000.00	\$2,750.00	\$2,750.00	\$0.00
2660 - Technology	\$11,738.99	\$212.67	\$200.00	\$200.00	\$200.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$412,832.31	\$397,191.56	\$434,930.00	\$377,153.50	\$377,153.50	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$211.81	\$900.23	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1121 - Middle School Programs	\$187.78	\$399.96	\$400.00	\$400.00	\$400.00	\$0.00
1131 - High School Programs	\$320.56	\$0.00	\$259.00	\$259.00	\$259.00	\$0.00
1250 - Students w/Disabilities	\$189.37	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
2122 - Counseling Services	\$131.92	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2222 - Library/Media Center	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,047.97	\$358.36	\$950.00	\$600.00	\$600.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$159.98	\$100.00	\$100.00	\$100.00	\$0.00
2660 - Technology	\$15,468.91	\$19,688.36	\$25,000.00	\$26,000.00	\$26,000.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$17,558.32	\$21,705.89	\$27,809.00	\$28,759.00	\$28,759.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$193.45	\$55.56	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$468.64	\$667.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2540 - Facilities/Maintenance	\$8,023.45	\$8,515.65	\$10,900.00	\$10,900.00	\$10,900.00	\$0.00
0415 - Gas & Oil Total:	\$8,685.54	\$9,238.81	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00
0416 - Graduation						
1131 - High School Programs	\$1,998.10	\$6,755.79	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
0416 - Graduation Total:	\$1,998.10	\$6,755.79	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$200.00	\$416.70	\$600.00	\$600.00	\$600.00	\$0.00
1131 - High School Programs	\$2,171.00	\$1,971.63	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,489.39	\$219.45	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$46.62	\$114.60	\$600.00	\$200.00	\$200.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$281.93	\$600.00	\$1,462.50	\$1,462.50	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$918.76	\$853.10	\$4,000.00	\$3,500.00	\$3,500.00	\$0.00
2310 - Board of Education	\$2,234.59	\$970.53	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
2321 - Office of the Superintendent	\$8,957.16	\$6,599.29	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2410 - Office of the Principal	\$3,771.32	\$4,015.00	\$4,500.00	\$4,413.00	\$4,413.00	\$0.00
2540 - Facilities/Maintenance	\$312.84	\$132.83	\$400.00	\$400.00	\$400.00	\$0.00
2640 - Staff Services	\$645.92	\$588.05	\$2,750.00	\$2,500.00	\$2,500.00	\$0.00
0419 - Food for Meetings/Events Total:	\$21,747.60	\$16,163.11	\$21,450.00	\$20,075.50	\$20,075.50	\$0.00
0420 - Textbooks						
1111 - Elementary, K-5	\$572,198.26	\$8,885.02	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1121 - Middle School Programs	\$83,285.64	\$251.94	\$92,400.00	\$65,000.00	\$65,000.00	\$0.00
1131 - High School Programs	\$232,312.93	\$169.05	\$50,000.00	\$65,000.00	\$65,000.00	\$0.00
1291 - ELL English Language Learner	\$39,811.80	\$3,381.91	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$239.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$927,848.20	\$12,687.92	\$154,900.00	\$142,500.00	\$142,500.00	\$0.00
0430 - Library Books						
1131 - High School Programs	\$469.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$6,126.86	\$6,907.15	\$8,700.00	\$8,000.00	\$8,000.00	\$0.00
0430 - Library Books Total:	\$6,596.75	\$6,907.15	\$8,700.00	\$8,000.00	\$8,000.00	\$0.00
0440 - Periodicals						
1121 - Middle School Programs	\$93.39	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,179.00	\$1,297.00	\$2,000.00	\$585.00	\$585.00	\$0.00
2310 - Board of Education	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,782.39	\$1,450.39	\$2,000.00	\$585.00	\$585.00	\$0.00
0460 - Non-consumable Items						

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	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1111 - Elementary, K-5	\$555.19	\$1,828.39	\$4,100.00	\$6,500.00	\$6,500.00	\$0.00
1121 - Middle School Programs	\$1,130.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$933.92	\$0.00	\$3,624.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,219.12	\$888.99	\$600.00	\$600.00	\$600.00	\$0.00
2540 - Facilities/Maintenance	\$13,583.39	\$27,746.32	\$43,300.00	\$37,500.00	\$37,500.00	\$0.00
2640 - Staff Services	\$316.94	\$3,021.44	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2660 - Technology	\$699.98	\$1,703.30	\$1,500.00	\$750.00	\$750.00	\$0.00
0460 - Non-consumable Items Total:	\$18,438.95	\$35,188.44	\$54,624.00	\$46,850.00	\$46,850.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2660 - Technology	\$799.98	\$10,372.40	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$799.98	\$10,372.40	\$3,100.00	\$4,100.00	\$4,100.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$7,699.00	\$0.00	\$800.00	\$1,150.00	\$1,150.00	\$0.00
1121 - Middle School Programs	\$699.00	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$90.00	\$1,697.30	\$2,500.00	\$2,900.00	\$2,900.00	\$0.00
2140 - Psychological Services	\$157.50	\$460.15	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$118.20	\$379.55	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$5,223.90	\$6,473.06	\$7,186.00	\$7,236.00	\$7,236.00	\$0.00
2230 - Assessment And Testing	\$8,280.60	\$3,332.30	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2410 - Office of the Principal	\$2,900.00	\$1,256.10	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2520 - Fiscal Services	\$584.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$24,000.00	\$35,700.00	\$35,700.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2660 - Technology	\$121,555.90	\$89,151.71	\$75,757.46	\$71,667.46	\$71,667.46	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$147,542.10	\$103,960.17	\$121,743.46	\$135,353.46	\$135,353.46	\$0.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$42,896.45	\$47,907.40	\$96,910.00	\$87,410.00	\$87,410.00	\$0.00
1121 - Middle School Programs	\$56,700.00	\$18,314.00	\$64,000.00	\$64,000.00	\$64,000.00	\$0.00
1131 - High School Programs	\$22,417.00	\$451.50	\$51,087.00	\$48,273.00	\$48,273.00	\$0.00
1250 - Students w/Disabilities	\$1,149.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$128,788.17	\$66,672.90	\$211,997.00	\$199,683.00	\$199,683.00	\$0.00

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Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$5,703.82	\$3,873.00	\$8,342.00	\$8,342.00	\$8,342.00	\$0.00
1121 - Middle School Programs	\$8,462.00	\$9,117.80	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
1131 - High School Programs	\$621.83	\$153.65	\$300.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,774.22	\$599.88	\$4,000.00	\$6,000.00	\$6,000.00	\$0.00
2222 - Library/Media Center	\$850.00	\$650.00	\$850.00	\$900.00	\$900.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$18,411.87	\$14,394.33	\$22,992.00	\$24,742.00	\$24,742.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1291 - ELL English Language Learner	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$3,119.99	\$4,784.00	\$6,080.00	\$6,080.00	\$6,080.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$316.57	\$0.00	\$1,250.00	\$950.00	\$950.00	\$0.00
2660 - Technology	\$122,464.59	\$75,510.02	\$40,000.00	\$32,900.00	\$32,900.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$133,434.15	\$80,294.02	\$47,430.00	\$39,930.00	\$39,930.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$28,592.00	\$6,080.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$28,592.00	\$6,080.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
0542 - Replacement Equipment						
2520 - Fiscal Services	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$2,500.00	\$0.00
2540 - Facilities/Maintenance	\$54,332.17	\$8,325.23	\$40,200.00	\$29,100.00	\$29,100.00	\$0.00
0542 - Replacement Equipment Total:	\$54,332.17	\$8,325.23	\$50,200.00	\$31,600.00	\$31,600.00	\$0.00
0550 - Technology						
2660 - Technology	\$10,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0550 - Technology Total:	\$10,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest						
2520 - Fiscal Services	\$4,121.94	\$3,112.84	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
0621 - Regular Interest Total:	\$4,121.94	\$3,112.84	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$71,832.80	\$136.00	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00
0630 - Bad Debt Write-Off Total:	\$71,832.80	\$136.00	\$7,500.00	\$5,000.00	\$5,000.00	\$0.00
0640 - Dues & Fees						
1121 - Middle School Programs	\$261.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$3,140.00	\$2,568.00	\$2,568.00	\$0.00
2134 - Nurse Services	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$854.00	\$1,645.00	\$1,645.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2211 - Svc Direction, Curriculum/Instruction	\$645.00	\$695.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
2310 - Board of Education	\$10,425.95	\$17,469.33	\$15,000.00	\$14,000.00	\$14,000.00	\$0.00
2321 - Office of the Superintendent	\$1,265.00	\$1,330.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2410 - Office of the Principal	\$7,005.00	\$7,455.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2520 - Fiscal Services	\$350.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2633 - Public Info Services	\$0.00	\$220.00	\$500.00	\$100.00	\$100.00	\$0.00
2640 - Staff Services	\$975.00	\$1,025.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
2660 - Technology	\$0.00	\$300.00	\$2,750.00	\$2,600.00	\$2,600.00	\$0.00
0640 - Dues & Fees Total:	\$22,060.44	\$31,946.33	\$37,025.00	\$34,058.00	\$34,058.00	\$0.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$277,415.00	\$321,839.76	\$376,551.63	\$496,268.40	\$496,268.40	\$0.00
0653 - Property Insurance Premium Total:	\$277,415.00	\$321,839.76	\$376,551.63	\$496,268.40	\$496,268.40	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
2520 - Fiscal Services	\$1,228.44	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2540 - Facilities/Maintenance	\$3,584.13	\$5,588.28	\$7,700.00	\$4,700.00	\$4,700.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
0670 - Taxes and Licenses Total:	\$4,812.57	\$5,588.28	\$10,050.00	\$7,050.00	\$7,050.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$814,630.20	\$1,922,777.08	\$941,656.63	\$965,084.01	\$965,084.01	\$0.00
0710 - Fund Transfers Total:	\$814,630.20	\$1,922,777.08	\$941,656.63	\$965,084.01	\$965,084.01	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$25,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
0810 - Contingency Total:	\$0.00	\$25,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$6,383,593.23	\$5,129,343.57	\$4,557,311.30	\$3,816,131.87	\$3,816,131.87	\$0.00
0820 - Unappropriated Ending Balance Total:	\$6,383,593.23	\$5,129,343.57	\$4,557,311.30	\$3,816,131.87	\$3,816,131.87	\$0.00
100 - General Fund Total:	\$41,788,437.50	\$42,256,112.05	\$42,679,794.55	\$42,859,486.00	\$42,859,486.00	\$0.00
Grand Total:	\$41,788,437.50	\$42,256,112.05	\$42,679,794.55	\$42,859,486.00	\$42,859,486.00	\$0.00

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Special Revenue Funds

		Employee FTE Adopted FY25	Employee FTE Adopted FY26	Employee FTE Proposed FY27	Employee FTE Approved FY27	Employee FTE Adopted FY27
Federal Funds						
Licensed FTE						
1250	Special Education	3.00	3.00	3.00	3.00	-
1272	Title 1A/D	1.00	1.00	1.00	1.00	-
1111	Primary, K-5	-	-	-	-	-
1121	Middle School Programs	-	-	-	-	-
1131	High School Programs	-	-	-	-	-
2113	Social Work	0.50	0.50	0.50	0.50	-
2150	Speech Pathology Services	1.00	1.00	1.00	1.00	-
2240	Instructional Staff Development	-	-	-	-	-
0111	Licensed FTE Total	5.50	5.50	5.50	5.50	-
Classified/Confidential FTE						
1250	Special Education	-	-	-	-	-
1272	Title 1A/D	3.00	3.00	3.00	3.00	-
1293	Migrant Education	-	-	-	-	-
2119	Other Attendance & Social Work	0.73	0.73	0.73	0.73	-
2134	Nurse Services	-	-	-	-	-
2150	Speech Pathology Services	1.00	-	-	-	-
2190	Service Direction, Stdnt Supp	-	-	-	-	-
0112	Classified/Confidential FTE Total	4.73	3.73	3.73	3.73	-
Administrators						
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	0.75	-
2211	Service Direction, Curriculum/Instruction	-	-	-	-	-
0113	Administrators Total	0.75	0.75	0.75	0.75	-
Federal Funds FTE Totals		10.98	9.98	9.98	9.98	-
MHS Athletics						
0112	Classified/Confidential FTE					
1132	High School Extracurricular	0.50	0.50	0.50	0.50	-
0113	Administrators	0.75	0.75	0.75	0.75	-
All FTE Total - MHS Athletics		1.25	1.25	1.25	1.25	-

Special Revenue Funds

	Employee FTE Adopted FY25	Employee FTE Adopted FY26	Employee FTE Proposed FY27	Employee FTE Approved FY27	Employee FTE Adopted FY27
MHS Land Lab					
0111 Licensed FTE					
1131 High School Programs	1.00	1.00	1.00	1.00	-
0112 Classified/Confidential FTE					
1131 High School Programs	0.81	0.81	0.81	0.81	-
2540 Operation And Maintenance	0.19	0.19	0.19	0.19	-
All FTE Total - MHS Land Lab	2.00	2.00	2.00	2.00	-
MHS Measure 98 (HSS)					
0111 Licensed FTE					
1131 High School Programs	1.00	1.00	1.00	1.00	-
2112 Attendance	1.00	1.00	1.00	1.00	-
2122 Counselor	-	-	-	-	-
2129 Guidance	1.00	1.00	1.00	1.00	-
0112 Classified/Confidential FTE					
1121 Middle School Programs	-	0.87	0.87	0.87	-
2112 Attendance	0.25	-	-	-	-
2129 Guidance	-	-	-	-	-
2680 Interpretation & Translation Services	0.50	0.50	0.50	0.50	-
3300 Community Services	0.50	0.50	0.50	0.50	-
All FTE Total - MHS M98 (HSS)	4.25	4.87	4.87	4.87	-
Student Investment Act					
0111 Licensed FTE					
1111 Elementary	15.00	14.50	14.50	14.50	-
2113 Social Coach	0.50	0.50	0.50	0.50	-
2122 8th Grade Coach	0.50	0.50	0.50	0.50	-
2140 Psychological Services	1.00	1.00	1.00	1.00	-
0112 Classified/Confidential FTE					
1111 Elementary	3.00	3.75	3.75	3.75	-
2211 Service Direction	0.20	0.20	0.20	0.20	-
All FTE Total - SIA	20.20	20.45	20.45	20.45	-

Special Revenue Funds

	Employee FTE Adopted FY25	Employee FTE Adopted FY26	Employee FTE Proposed FY27	Employee FTE Approved FY27	Employee FTE Adopted FY27
ELL Targeted Grant					
0111 Licensed FTE					
2190 Service Direction, Stdnt Supp	-	-	-	-	-
2240 Instructional Staff Development	-	-	-	-	-
0112 Classified/Confidential FTE					
1291 Instructional Asst.	2.25	-	-	-	-
0113					
2211 Svc Direction, Curriculum/Instruction	0.25	-	-	-	-
All FTE Total - EL Targeted Grant	2.50	0.00	0.00	0.00	-
Early Literacy Grant					
0111 Licensed FTE					
2211 Svc Direction, Curriculum/Instruction	2.00	1.00	1.00	1.00	-
All FTE Total - Early Literacy Grant	2.00	1.00	1.00	1.00	-
GRAND TOTAL	43.18	39.55	39.55	39.55	-

Molalla River School District #35
Fund 200 Federal Funds
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
200 - SPECIAL REVENUE FUNDS						
1960 - Recovery P/Y Expenditures						
0000 - None	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures Total:	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$2,374,082.55)	(\$1,397,963.72)	(\$1,325,987.63)	(\$1,283,564.76)	(\$1,283,564.76)	\$0.00
4500 - Restr Rev fr Fed Govt thru State Total:	(\$2,374,082.55)	(\$1,397,963.72)	(\$1,325,987.63)	(\$1,283,564.76)	(\$1,283,564.76)	\$0.00
5400 - Beginning Fund Balance						
0000 - None	(\$6,208.00)	(\$1,358.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance Total:	(\$6,208.00)	(\$1,358.00)	\$0.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	(\$2,375,440.55)	(\$1,399,321.72)	(\$1,325,987.63)	(\$1,283,564.76)	(\$1,283,564.76)	\$0.00
Grand Total:	(\$2,375,440.55)	(\$1,399,321.72)	(\$1,325,987.63)	(\$1,283,564.76)	(\$1,283,564.76)	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
200 - SPECIAL REVENUE FUNDS						
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$260,357.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$54,872.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$65,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$197,684.77	\$215,326.34	\$237,700.00	\$235,447.00	\$235,447.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$3,771.73	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$92,218.00	\$74,488.00	\$79,700.00	\$88,200.00	\$88,200.00	\$0.00
2113 - Social Work	\$39,291.82	\$41,797.96	\$44,200.00	\$48,900.00	\$48,900.00	\$0.00
2150 - Speech Pathology & Audiology	\$9,496.55	\$71,384.00	\$76,600.00	\$82,172.00	\$82,172.00	\$0.00
0111 - Licensed Salaries Total:	\$719,906.01	\$406,768.03	\$438,200.00	\$454,719.00	\$454,719.00	\$0.00
0112 - Classified Salaries						
1272 - Title 1A/D	\$88,526.52	\$94,891.80	\$109,900.00	\$107,000.00	\$107,000.00	\$0.00
2119 - Other Attendance and Social Work	\$19,475.85	\$20,583.24	\$29,600.00	\$27,400.00	\$27,400.00	\$0.00
0112 - Classified Salaries Total:	\$108,002.37	\$115,475.04	\$139,500.00	\$134,400.00	\$134,400.00	\$0.00
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$100,665.75	\$106,787.28	\$110,450.00	\$114,560.17	\$114,560.17	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$85,994.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$186,660.66	\$106,787.28	\$110,450.00	\$114,560.17	\$114,560.17	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$2,991.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,424.26	\$2,066.22	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$211.92	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$2,475.84	\$2,119.20	\$1,000.00	\$1,700.00	\$1,700.00	\$0.00
1293 - Migrant Education	\$0.00	\$0.00	\$220.40	\$229.88	\$229.88	\$0.00
2240 - Instructional Staff Development	\$103.16	\$423.84	\$32,500.00	\$33,352.90	\$33,352.90	\$0.00
0121 - Substitutes - Licensed Total:	\$7,994.90	\$4,821.18	\$34,720.40	\$37,282.78	\$37,282.78	\$0.00
0122 - Substitutes - Classified						
1272 - Title 1A/D	\$2,711.58	\$2,225.82	\$1,500.00	\$2,300.00	\$2,300.00	\$0.00
0122 - Substitutes - Classified Total:	\$2,711.58	\$2,225.82	\$1,500.00	\$2,300.00	\$2,300.00	\$0.00
0131 - Extra Duty Licensed						
1227 - Ext School Yr Programs	\$5,653.90	\$3,859.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,044.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$6,580.80	\$199.85	\$3,600.00	\$1,800.00	\$1,800.00	\$0.00
1291 - ELL English Language Learner	\$3,729.65	\$1,239.07	\$2,500.00	\$3,938.52	\$3,938.52	\$0.00
1293 - Migrant Education	\$9,066.00	\$8,859.52	\$6,300.00	\$7,532.00	\$7,532.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1410 - Elementary Summer School	\$0.00	\$17,680.50	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$1,768.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$929.30	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2240 - Instructional Staff Development	\$21,895.55	\$69,977.50	\$16,000.00	\$16,655.28	\$16,655.28	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$1,400.00	\$1,022.60	\$1,022.60	\$0.00
0131 - Extra Duty Licensed Total:	\$47,970.85	\$102,744.74	\$32,568.00	\$31,948.40	\$31,948.40	\$0.00
0132 - Extra Duty or OT Classified						
1227 - Ext School Yr Programs	\$185.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$217.61	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,043.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$817.24	\$572.32	\$700.00	\$919.60	\$919.60	\$0.00
1293 - Migrant Education	\$585.59	\$1,724.71	\$1,000.00	\$1,878.00	\$1,878.00	\$0.00
1490 - Other Summer School	\$2,520.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$361.78	\$1,339.88	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$220.86	\$1,625.83	\$2,080.00	\$809.16	\$809.16	\$0.00
0132 - Extra Duty or OT Classified Total:	\$5,735.04	\$5,480.35	\$3,780.00	\$3,606.76	\$3,606.76	\$0.00
0139 - Teacher Residency Stipend						
1250 - Students w/Disabilities	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$9,547.99	\$4,487.75	\$4,487.75	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$0.00	\$144.00	\$34.02	\$34.02	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$7,684.00	\$3,764.88	\$3,764.88	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$132.80	\$121.45	\$121.45	\$0.00
1293 - Migrant Education	\$0.00	\$272.98	\$338.42	\$241.00	\$241.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$924.21	\$924.21	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$1,184.00	\$517.86	\$517.86	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$3,104.00	\$1,571.95	\$1,571.95	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$4,418.00	\$2,165.19	\$2,165.19	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,012.75	\$1,852.45	\$1,852.45	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$114.85	\$26.69	\$26.69	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$272.98	\$28,680.81	\$15,707.45	\$15,707.45	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$36,068.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$9,072.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$802.89	\$530.61	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1250 - Students w/Disabilities	\$27,490.45	\$29,753.96	\$32,821.25	\$32,648.96	\$32,648.96	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$904.86	\$546.09	\$495.00	\$247.50	\$247.50	\$0.00
1272 - Title 1A/D	\$24,614.23	\$23,523.34	\$26,413.74	\$27,390.00	\$27,390.00	\$0.00
1291 - ELL English Language Learner	\$625.18	\$249.07	\$440.00	\$667.99	\$667.99	\$0.00
1293 - Migrant Education	\$1,327.09	\$1,480.09	\$1,034.05	\$1,325.49	\$1,325.49	\$0.00
1410 - Elementary Summer School	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$346.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$5,402.62	\$5,747.27	\$6,077.50	\$6,723.75	\$6,723.75	\$0.00
2119 - Other Attendance and Social Work	\$2,677.95	\$314.46	\$4,070.00	\$3,767.50	\$3,767.50	\$0.00
2150 - Speech Pathology & Audiology	\$1,305.78	\$9,943.06	\$10,670.00	\$11,436.15	\$11,436.15	\$0.00
2190 - Svc Direction, Student Support Services	\$13,841.55	\$14,685.11	\$15,186.88	\$15,752.02	\$15,752.02	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$11,824.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,000.93	\$9,767.73	\$6,668.75	\$6,876.12	\$6,876.12	\$0.00
3300 - Community Services	\$30.37	\$223.52	\$474.38	\$249.92	\$249.92	\$0.00
0213 - PERS UAL Total:	\$139,336.33	\$96,785.31	\$104,351.55	\$107,085.40	\$107,085.40	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$19,905.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,197.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,047.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$446.70	\$295.22	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$15,385.55	\$16,679.72	\$18,260.55	\$18,164.70	\$18,164.70	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$503.43	\$320.04	\$275.40	\$137.70	\$137.70	\$0.00
1272 - Title 1A/D	\$14,129.33	\$13,243.92	\$14,695.65	\$15,238.80	\$15,238.80	\$0.00
1291 - ELL English Language Learner	\$341.51	\$135.13	\$244.80	\$371.65	\$371.65	\$0.00
1293 - Migrant Education	\$736.66	\$809.51	\$575.31	\$737.46	\$737.46	\$0.00
1490 - Other Summer School	\$192.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$3,005.81	\$3,197.59	\$3,381.30	\$3,740.85	\$3,740.85	\$0.00
2119 - Other Attendance and Social Work	\$1,489.86	\$1,574.62	\$2,264.40	\$2,096.10	\$2,096.10	\$0.00
2150 - Speech Pathology & Audiology	\$726.48	\$5,532.04	\$5,936.40	\$6,362.66	\$6,362.66	\$0.00
2190 - Svc Direction, Student Support Services	\$7,556.68	\$8,130.31	\$8,449.43	\$8,763.85	\$8,763.85	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$6,578.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,709.31	\$5,572.38	\$3,710.25	\$3,825.63	\$3,825.63	\$0.00
3300 - Community Services	\$16.75	\$124.40	\$263.93	\$139.05	\$139.05	\$0.00
0220 - Social Security Total:	\$81,970.37	\$55,614.88	\$58,057.42	\$59,578.45	\$59,578.45	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$924.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1121 - Middle School Programs	\$195.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$232.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$18.49	\$14.14	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$712.32	\$783.80	\$763.84	\$759.83	\$759.83	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$22.10	\$13.58	\$11.52	\$5.76	\$5.76	\$0.00
1272 - Title 1A/D	\$670.76	\$645.23	\$614.72	\$637.44	\$637.44	\$0.00
1291 - ELL English Language Learner	\$17.18	\$6.63	\$10.24	\$15.55	\$15.55	\$0.00
1293 - Migrant Education	\$35.33	\$38.81	\$24.07	\$30.85	\$30.85	\$0.00
1490 - Other Summer School	\$8.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$138.25	\$149.61	\$141.44	\$156.48	\$156.48	\$0.00
2119 - Other Attendance and Social Work	\$72.07	\$76.39	\$94.72	\$87.68	\$87.68	\$0.00
2150 - Speech Pathology & Audiology	\$30.30	\$253.37	\$248.32	\$266.15	\$266.15	\$0.00
2190 - Svc Direction, Student Support Services	\$333.95	\$376.55	\$353.44	\$366.59	\$366.59	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$280.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$71.96	\$266.16	\$155.20	\$160.03	\$160.03	\$0.00
3300 - Community Services	\$0.78	\$5.72	\$11.04	\$5.82	\$5.82	\$0.00
0231 - Workers Compensation Total:	\$3,765.25	\$2,629.99	\$2,428.55	\$2,492.18	\$2,492.18	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$1,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$219.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$263.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$23.36	\$15.44	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$804.58	\$872.00	\$954.80	\$949.79	\$949.79	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$26.33	\$16.74	\$14.40	\$7.20	\$7.20	\$0.00
1272 - Title 1A/D	\$738.65	\$692.58	\$768.40	\$796.80	\$796.80	\$0.00
1291 - ELL English Language Learner	\$17.84	\$7.07	\$12.80	\$19.43	\$19.43	\$0.00
1293 - Migrant Education	\$38.51	\$42.33	\$30.08	\$38.56	\$38.56	\$0.00
1490 - Other Summer School	\$10.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$157.23	\$167.22	\$176.80	\$195.60	\$195.60	\$0.00
2119 - Other Attendance and Social Work	\$77.89	\$82.34	\$118.40	\$109.60	\$109.60	\$0.00
2150 - Speech Pathology & Audiology	\$37.98	\$289.21	\$310.40	\$332.69	\$332.69	\$0.00
2190 - Svc Direction, Student Support Services	\$395.12	\$425.04	\$441.80	\$458.24	\$458.24	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$343.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$89.34	\$291.36	\$194.00	\$200.03	\$200.03	\$0.00
3300 - Community Services	\$0.88	\$6.50	\$13.80	\$7.28	\$7.28	\$0.00
0233 - PFMLI Total:	\$4,286.11	\$2,907.83	\$3,035.68	\$3,115.22	\$3,115.22	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0240 - Employee Insurance						
1111 - Elementary, K-5	\$48,814.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$12,826.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$24,429.92	\$25,456.57	\$26,265.00	\$22,673.39	\$22,673.39	\$0.00
1272 - Title 1A/D	\$76,801.74	\$59,879.66	\$61,388.00	\$63,500.00	\$63,500.00	\$0.00
2113 - Social Work	\$11,024.04	\$11,442.96	\$11,845.00	\$12,500.00	\$12,500.00	\$0.00
2119 - Other Attendance and Social Work	\$20,722.88	\$68.56	\$300.00	\$300.00	\$300.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$248.16	\$300.00	\$19,143.66	\$19,143.66	\$0.00
2190 - Svc Direction, Student Support Services	\$19,719.43	\$21,794.74	\$15,038.00	\$21,727.85	\$21,727.85	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$12,407.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$226,746.83	\$118,890.65	\$115,136.00	\$139,844.90	\$139,844.90	\$0.00
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$4,500.00	\$4,500.00	\$4,500.00	\$4,875.00	\$4,875.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,158.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$8,658.77	\$4,500.00	\$4,500.00	\$4,875.00	\$4,875.00	\$0.00
0310 - Instructnl, Professional & Tech Svcs						
1250 - Students w/Disabilities	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0310 - Instructnl, Professional & Tech Svcs Total:	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$8,550.00	\$11,600.00	\$12,000.00	\$13,000.00	\$13,000.00	\$0.00
1227 - Ext School Yr Programs	\$885.00	\$28,553.80	\$30,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$249,781.65	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$335.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
2150 - Speech Pathology & Audiology	\$178,651.50	\$67,104.50	\$82,425.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$2,196.08	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$438,203.15	\$144,254.38	\$124,425.00	\$13,500.00	\$13,500.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
1121 - Middle School Programs	\$1,790.00	\$966.60	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$9,892.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$51,377.90	\$43,099.00	\$18,600.00	\$20,524.45	\$20,524.45	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$64,060.00	\$44,065.60	\$18,600.00	\$20,524.45	\$20,524.45	\$0.00
0332 - Student Transportation-Nonreimb SSF						
1227 - Ext School Yr Programs	\$1,742.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550 - Student Transportation	\$29,305.74	\$18,171.20	\$13,000.00	\$11,950.00	\$11,950.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$31,048.10	\$18,171.20	\$13,000.00	\$11,950.00	\$11,950.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0340 - Travel,Conference,PerDiem						
2190 - Svc Direction, Student Support Services	\$482.22	\$3,016.82	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2240 - Instructional Staff Development	\$16,206.38	\$14,741.07	\$25,758.00	\$27,500.00	\$27,500.00	\$0.00
3300 - Community Services	\$0.00	\$252.00	\$300.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$16,688.60	\$18,009.89	\$29,058.00	\$30,500.00	\$30,500.00	\$0.00
0341 - Travel Local						
1293 - Migrant Education	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$315.08	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$508.44	\$100.00	\$200.00	\$200.00	\$0.00
0341 - Travel Local Total:	\$0.00	\$823.52	\$100.00	\$300.00	\$300.00	\$0.00
0353 - Postage						
1291 - ELL English Language Learner	\$0.00	\$32.63	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$9.45	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$9.45	\$32.63	\$50.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2660 - Technology	\$14,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$14,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$99,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$99,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1121 - Middle School Programs	\$2,985.00	\$3,200.60	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$0.00	\$0.00	\$0.00	\$8,366.50	\$8,366.50	\$0.00
2240 - Instructional Staff Development	\$0.00	\$22,950.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$2,985.00	\$26,150.60	\$3,000.00	\$11,366.50	\$11,366.50	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$0.00	\$27.98	\$18,030.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$255.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$17,447.51	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$0.00	\$471.68	\$81.32	\$81.32	\$0.00
1272 - Title 1A/D	\$512.24	\$830.89	\$1,000.00	\$6,266.57	\$6,266.57	\$0.00
1291 - ELL English Language Learner	\$1,899.35	\$948.46	\$1,220.73	\$1,500.00	\$1,500.00	\$0.00
1293 - Migrant Education	\$1,454.71	\$1,220.12	\$0.00	\$700.00	\$700.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2240 - Instructional Staff Development	\$1,010.85	\$454.01	\$3,659.10	\$2,623.71	\$2,623.71	\$0.00
3300 - Community Services	\$667.91	\$2,572.62	\$1,164.71	\$1,050.00	\$1,050.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0410 - Consumable Supplies & Materials Total:	\$23,248.41	\$6,054.08	\$28,046.22	\$24,721.60	\$24,721.60	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1291 - ELL English Language Learner	\$0.00	\$284.90	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$284.90	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1227 - Ext School Yr Programs	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$243.44	\$200.00	\$300.00	\$300.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
2240 - Instructional Staff Development	\$487.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,234.31	\$730.25	\$900.00	\$950.00	\$950.00	\$0.00
0419 - Food for Meetings/Events Total:	\$1,811.73	\$973.69	\$1,100.00	\$1,500.00	\$1,500.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$22,160.02	\$14,188.68	\$0.00	\$19,500.00	\$19,500.00	\$0.00
0460 - Non-consumable Items Total:	\$22,160.02	\$14,188.68	\$0.00	\$19,500.00	\$19,500.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1131 - High School Programs	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$10,195.60	\$10,500.00	\$11,000.00	\$11,000.00	\$0.00
2660 - Technology	\$8,900.00	\$22,457.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$12,020.00	\$32,652.60	\$10,500.00	\$11,000.00	\$11,000.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1121 - Middle School Programs	\$18,480.00	\$22,226.40	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,419.90	\$2,031.71	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$20,899.90	\$27,748.11	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$9,819.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$21,056.59	\$16,561.41	\$16,000.00	\$6,000.00	\$6,000.00	\$0.00
1291 - ELL English Language Learner	\$2,105.00	\$2,170.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$32,981.50	\$18,731.41	\$18,200.00	\$8,200.00	\$8,200.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1272 - Title 1A/D	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$4,485.00	\$4,665.90	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$84.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
3300 - Community Services	\$0.00	\$9,224.49	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrbk.Hrdwr Total:	\$4,569.99	\$13,890.39	\$1,000.00	\$0.00	\$0.00	\$0.00
0550 - Technology						
2115 - Student Safety	\$0.00	\$0.00	\$0.00	\$16,986.50	\$16,986.50	\$0.00
0550 - Technology Total:	\$0.00	\$0.00	\$0.00	\$16,986.50	\$16,986.50	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$44,152.54	\$5,674.08	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$44,152.54	\$5,674.08	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,358.00	\$1,286.88	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$1,358.00	\$1,286.88	\$0.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	\$2,375,440.55	\$1,399,321.72	\$1,325,987.63	\$1,283,564.76	\$1,283,564.76	\$0.00
Grand Total:	\$2,375,440.55	\$1,399,321.72	\$1,325,987.63	\$1,283,564.76	\$1,283,564.76	\$0.00

**Molalla River School District #35
Fund 251 SIA Student Investment Act
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
251 - SIA Student Investment Act						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$2,200,719.41)	(\$2,792,318.75)	(\$2,576,243.89)	(\$2,648,647.08)	(\$2,648,647.08)	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$2,200,719.41)	(\$2,792,318.75)	(\$2,576,243.89)	(\$2,648,647.08)	(\$2,648,647.08)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$35,250.38)	(\$28,797.38)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$35,250.38)	(\$28,797.38)	\$0.00	\$0.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	(\$2,235,969.79)	(\$2,821,116.13)	(\$2,576,243.89)	(\$2,648,647.08)	(\$2,648,647.08)	\$0.00
Grand Total:	(\$2,235,969.79)	(\$2,821,116.13)	(\$2,576,243.89)	(\$2,648,647.08)	(\$2,648,647.08)	\$0.00

Molalla River School District #35
Fund 251 SIA Student Investment Act
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
251 - SIA Student Investment Act						
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$868,312.24	\$1,112,210.53	\$1,089,939.24	\$1,180,879.00	\$1,180,879.00	\$0.00
2113 - Social Work	\$39,291.69	\$41,797.83	\$44,196.36	\$48,798.00	\$48,798.00	\$0.00
2122 - Counseling Services	\$41,258.12	\$48,373.55	\$48,275.76	\$51,806.00	\$51,806.00	\$0.00
2140 - Psychological Services	\$20,000.00	\$63,131.89	\$65,872.62	\$71,608.00	\$71,608.00	\$0.00
0111 - Licensed Salaries Total:	\$968,862.05	\$1,265,513.80	\$1,248,283.98	\$1,353,091.00	\$1,353,091.00	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$80,109.36	\$87,474.42	\$113,600.00	\$124,795.80	\$124,795.80	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$9,630.38	\$11,314.95	\$12,100.00	\$13,827.84	\$13,827.84	\$0.00
0112 - Classified Salaries Total:	\$89,739.74	\$98,789.37	\$125,700.00	\$138,623.64	\$138,623.64	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$16,041.38	\$144,173.52	\$5,000.00	\$47,235.16	\$47,235.16	\$0.00
1410 - Elementary Summer School	\$2,212.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$1,504.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$309.48	\$1,801.32	\$0.00	\$550.00	\$550.00	\$0.00
0121 - Substitutes - Licensed Total:	\$20,067.36	\$150,909.84	\$5,000.00	\$47,785.16	\$47,785.16	\$0.00
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$6,279.48	\$4,565.22	\$77,400.00	\$2,750.00	\$2,750.00	\$0.00
0122 - Substitutes - Classified Total:	\$6,279.48	\$4,565.22	\$77,400.00	\$2,750.00	\$2,750.00	\$0.00
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$7,711.03	\$3,257.58	\$10,000.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$19,770.42	\$19,075.79	\$8,000.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$92,602.33	\$90,040.00	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$30,201.89	\$12,292.41	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$1,255.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$151,541.26	\$124,665.78	\$21,000.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$5,538.86	\$1,384.52	\$4,000.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$6,613.20	\$9,232.89	\$3,000.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$19,513.34	\$17,171.06	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$3,512.35	\$3,466.33	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$311.75	\$1,147.54	\$4,000.00	\$500.00	\$500.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$35,489.50	\$32,402.34	\$12,000.00	\$500.00	\$500.00	\$0.00

Molalla River School District #35
Fund 251 SIA Student Investment Act
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$0.00	\$3,112.00	\$3,300.00	\$3,324.00	\$3,324.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$0.00	\$3,112.00	\$3,300.00	\$3,324.00	\$3,324.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$32,148.48	\$27,384.33	\$27,384.33	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$357.50	\$62.82	\$62.82	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$1,104.91	\$922.28	\$922.28	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$1,206.89	\$989.53	\$989.53	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$1,646.82	\$1,353.39	\$1,353.39	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$302.50	\$261.35	\$261.35	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$100.00	\$9.45	\$9.45	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$0.00	\$37,377.10	\$30,983.15	\$30,983.15	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$116,944.20	\$174,428.09	\$176,816.65	\$186,403.24	\$186,403.24	\$0.00
1113 - Elementary Extracurricular	\$1,813.91	\$602.69	\$1,925.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$3,516.20	\$3,730.34	\$1,966.25	\$457.05	\$457.05	\$0.00
1410 - Elementary Summer School	\$14,481.82	\$14,524.66	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$4,842.55	\$2,845.39	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$5,402.62	\$5,747.14	\$6,077.00	\$6,709.73	\$6,709.73	\$0.00
2122 - Counseling Services	\$5,687.17	\$6,826.53	\$6,637.92	\$7,198.95	\$7,198.95	\$0.00
2140 - Psychological Services	\$1,100.00	\$8,680.66	\$9,057.49	\$9,846.10	\$9,846.10	\$0.00
2148 - Oth Psychological Svcs	\$172.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,324.20	\$1,555.85	\$1,663.75	\$1,901.33	\$1,901.33	\$0.00
2680 - Interpretation & Translation Svcs	\$42.86	\$0.00	\$550.00	\$68.75	\$68.75	\$0.00
0213 - PERS UAL Total:	\$155,328.17	\$218,941.35	\$205,244.06	\$212,585.15	\$212,585.15	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$74,088.62	\$103,211.68	\$98,374.35	\$103,707.99	\$103,707.99	\$0.00
1113 - Elementary Extracurricular	\$1,011.50	\$355.14	\$1,071.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$2,004.38	\$2,403.72	\$1,093.95	\$254.29	\$254.29	\$0.00

Molalla River School District #35
Fund 251 SIA Student Investment Act
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1410 - Elementary Summer School	\$8,746.10	\$8,201.65	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$2,694.13	\$1,583.09	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$3,005.79	\$3,197.48	\$3,381.02	\$3,733.05	\$3,733.05	\$0.00
2122 - Counseling Services	\$3,179.91	\$3,903.44	\$3,693.10	\$4,005.23	\$4,005.23	\$0.00
2140 - Psychological Services	\$1,530.00	\$4,829.53	\$5,039.26	\$5,478.01	\$5,478.01	\$0.00
2148 - Oth Psychological Svcs	\$96.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$725.57	\$863.91	\$925.65	\$1,057.83	\$1,057.83	\$0.00
2680 - Interpretation & Translation Svcs	\$23.85	\$87.79	\$306.00	\$0.72	\$0.72	\$0.00
0220 - Social Security Total:	\$97,105.91	\$128,637.43	\$114,190.33	\$118,237.12	\$118,237.12	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$3,471.58	\$4,917.99	\$4,115.01	\$4,338.11	\$4,338.11	\$0.00
1113 - Elementary Extracurricular	\$50.72	\$17.15	\$44.80	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$96.96	\$114.27	\$45.76	\$10.64	\$10.64	\$0.00
1410 - Elementary Summer School	\$368.83	\$394.05	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$113.04	\$76.11	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$137.96	\$149.34	\$141.43	\$156.15	\$156.15	\$0.00
2122 - Counseling Services	\$145.09	\$187.46	\$154.48	\$167.54	\$167.54	\$0.00
2140 - Psychological Services	\$64.50	\$234.92	\$210.79	\$229.15	\$229.15	\$0.00
2148 - Oth Psychological Svcs	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$33.45	\$39.01	\$38.72	\$44.25	\$44.25	\$0.00
2680 - Interpretation & Translation Svcs	\$1.33	\$4.49	\$12.80	\$0.22	\$0.22	\$0.00
0231 - Workers Compensation Total:	\$4,487.31	\$6,134.79	\$4,776.59	\$4,946.06	\$4,946.06	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$3,874.06	\$5,394.59	\$5,143.76	\$5,422.64	\$5,422.64	\$0.00
1113 - Elementary Extracurricular	\$52.82	\$18.58	\$56.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$103.68	\$125.67	\$57.20	\$13.30	\$13.30	\$0.00
1410 - Elementary Summer School	\$457.32	\$428.83	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$141.00	\$82.77	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$157.14	\$167.22	\$176.79	\$195.19	\$195.19	\$0.00
2122 - Counseling Services	\$166.22	\$204.03	\$193.10	\$209.42	\$209.42	\$0.00
2140 - Psychological Services	\$80.00	\$252.53	\$263.49	\$286.43	\$286.43	\$0.00
2148 - Oth Psychological Svcs	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$37.93	\$45.14	\$48.40	\$55.31	\$55.31	\$0.00

Molalla River School District #35
Fund 251 SIA Student Investment Act
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2680 - Interpretation & Translation Svcs	\$1.24	\$4.58	\$16.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$5,076.43	\$6,723.94	\$5,970.74	\$6,182.29	\$6,182.29	\$0.00
0240 - Employee Insurance						
1111 - Elementary, K-5	\$281,173.14	\$343,439.65	\$345,650.85	\$378,849.03	\$378,849.03	\$0.00
2113 - Social Work	\$11,023.80	\$11,442.84	\$12,000.00	\$12,360.00	\$12,360.00	\$0.00
2122 - Counseling Services	\$14,418.33	\$9,964.32	\$10,000.00	\$10,609.00	\$10,609.00	\$0.00
2140 - Psychological Services	\$0.00	\$9,759.72	\$10,000.00	\$10,300.00	\$10,300.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$5,455.63	\$3,279.81	\$3,799.20	\$4,097.22	\$4,097.22	\$0.00
0240 - Employee Insurance Total:	\$312,070.90	\$377,886.34	\$381,450.05	\$416,215.25	\$416,215.25	\$0.00
0245 - Tax Shelter Annuity						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$0.00	\$18.85	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1410 - Elementary Summer School	\$7,580.00	\$7,760.00	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$6,435.00	\$3,892.25	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$14,015.00	\$11,652.25	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$22,483.53	\$44,829.61	\$26,500.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$22,483.53	\$44,829.61	\$26,500.00	\$0.00	\$0.00	\$0.00
0357 - District Communications						
3300 - Community Services	\$2,999.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$2,999.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$177,166.06	\$180,833.53	\$180,251.42	\$191,558.44	\$191,558.44	\$0.00
0360 - Charter School Payments Total:	\$177,166.06	\$180,833.53	\$180,251.42	\$191,558.44	\$191,558.44	\$0.00
0389 - Oth Tech & Professional Svcs						
2148 - Oth Psychological Svcs	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$3,189.88	\$1,242.46	\$3,000.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$4,572.62	\$3,645.52	\$2,000.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$11,316.12	\$826.22	\$0.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$2,921.08	\$1,122.13	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$344.00	\$675.00	\$1,000.00	\$500.00	\$500.00	\$0.00
2240 - Instructional Staff Development	\$6,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 251 SIA Student Investment Act
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0410 - Consumable Supplies & Materials Total:	\$28,796.70	\$7,511.33	\$8,000.00	\$500.00	\$500.00	\$0.00
0419 - Food for Meetings/Events						
2148 - Oth Psychological Svcs	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2150 - Speech Pathology & Audiology	\$599.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$3,173.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
1122 - Middle School Extra-Curricular	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$104,748.07	\$121,790.98	\$119,799.62	\$121,365.82	\$121,365.82	\$0.00
0690 - Grant Indirect Costs Total:	\$104,748.07	\$121,790.98	\$119,799.62	\$121,365.82	\$121,365.82	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$28,797.38	\$28,797.38	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$28,797.38	\$28,797.38	\$0.00	\$0.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	\$2,235,969.79	\$2,821,116.13	\$2,576,243.89	\$2,648,647.08	\$2,648,647.08	\$0.00
Grand Total:	\$2,235,969.79	\$2,821,116.13	\$2,576,243.89	\$2,648,647.08	\$2,648,647.08	\$0.00

Molalla River School District #35
Fund 252 High School Success (M98)
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
252 - High School Success (M98)						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$572,634.44)	(\$810,981.94)	(\$712,450.44)	(\$695,534.35)	(\$695,534.35)	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$572,634.44)	(\$810,981.94)	(\$712,450.44)	(\$695,534.35)	(\$695,534.35)	\$0.00
252 - High School Success (M98) Total:	(\$572,634.44)	(\$810,981.94)	(\$712,450.44)	(\$695,534.35)	(\$695,534.35)	\$0.00
Grand Total:	(\$572,634.44)	(\$810,981.94)	(\$712,450.44)	(\$695,534.35)	(\$695,534.35)	\$0.00

**Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
252 - High School Success (M98)						
0111 - Licensed Salaries						
1131 - High School Programs	\$253,491.24	\$79,860.00	\$85,500.00	\$93,451.00	\$93,451.00	\$0.00
2112 - Attendance Services	\$63,699.10	\$68,999.75	\$69,600.00	\$74,115.00	\$74,115.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$89,860.50	\$95,000.00	\$85,049.00	\$85,049.00	\$0.00
0111 - Licensed Salaries Total:	\$317,190.34	\$238,720.25	\$250,100.00	\$252,615.00	\$252,615.00	\$0.00
0112 - Classified Salaries						
1121 - Middle School Programs	\$0.00	\$0.00	\$30,802.12	\$28,323.54	\$28,323.54	\$0.00
2112 - Attendance Services	\$4,378.19	\$6,826.50	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$22,339.80	\$25,128.23	\$25,460.75	\$25,460.75	\$0.00
3300 - Community Services	\$0.00	\$22,339.80	\$25,128.23	\$25,460.75	\$25,460.75	\$0.00
0112 - Classified Salaries Total:	\$4,378.19	\$51,506.10	\$81,058.58	\$79,245.04	\$79,245.04	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$8,378.05	\$635.76	\$1,000.00	\$3,205.20	\$3,205.20	\$0.00
0121 - Substitutes - Licensed Total:	\$8,378.05	\$635.76	\$1,000.00	\$3,205.20	\$3,205.20	\$0.00
0130 - Additional Salary - ODE						
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$481.21	\$481.21	\$0.00
0130 - Additional Salary - ODE Total:	\$0.00	\$0.00	\$0.00	\$481.21	\$481.21	\$0.00
0131 - Extra Duty Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$13,764.00	\$10,316.80	\$9,241.60	\$9,241.60	\$0.00
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2240 - Instructional Staff Development	\$3,074.40	\$3,197.60	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$3,074.40	\$16,961.60	\$14,416.80	\$19,241.60	\$19,241.60	\$0.00
0210 - PERS ER Contribution						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,570.60	\$535.31	\$535.31	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$3,892.49	\$1,807.80	\$1,807.80	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$464.26	\$174.67	\$174.67	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$3,132.00	\$1,400.77	\$1,400.77	\$0.00
2129 - Oth Guidance Services	\$0.00	\$0.00	\$4,275.00	\$1,796.43	\$1,796.43	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,130.77	\$481.21	\$481.21	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$1,130.77	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$0.00	\$15,595.89	\$6,196.19	\$6,196.19	\$0.00
0213 - PERS UAL						
1121 - Middle School Programs	\$0.00	\$0.00	\$4,799.04	\$3,894.49	\$3,894.49	\$0.00
1131 - High School Programs	\$27,050.84	\$10,980.74	\$11,893.75	\$13,152.01	\$13,152.01	\$0.00

**Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1271 - Remediation	\$0.00	\$1,892.55	\$1,418.56	\$1,270.72	\$1,270.72	\$0.00
2112 - Attendance Services	\$9,360.64	\$9,487.47	\$9,570.00	\$10,190.81	\$10,190.81	\$0.00
2129 - Oth Guidance Services	\$0.00	\$12,355.82	\$13,062.50	\$13,069.24	\$13,069.24	\$0.00
2240 - Instructional Staff Development	\$422.73	\$439.68	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$3,071.76	\$3,455.13	\$3,500.85	\$3,500.85	\$0.00
3300 - Community Services	\$0.00	\$3,071.72	\$3,455.13	\$3,500.85	\$3,500.85	\$0.00
0213 - PERS UAL Total:	\$36,834.21	\$41,299.74	\$47,654.11	\$48,578.97	\$48,578.97	\$0.00
0220 - Social Security						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,670.01	\$2,166.75	\$2,166.75	\$0.00
1131 - High School Programs	\$20,017.79	\$6,157.94	\$6,617.25	\$7,317.30	\$7,317.30	\$0.00
1271 - Remediation	\$0.00	\$1,052.93	\$789.24	\$706.98	\$706.98	\$0.00
2112 - Attendance Services	\$5,207.90	\$5,800.66	\$5,324.40	\$5,669.80	\$5,669.80	\$0.00
2129 - Oth Guidance Services	\$0.00	\$6,874.32	\$7,267.50	\$7,271.25	\$7,271.25	\$0.00
2240 - Instructional Staff Development	\$235.18	\$244.62	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$1,708.98	\$1,922.31	\$36.81	\$36.81	\$0.00
3300 - Community Services	\$0.00	\$1,708.95	\$1,922.31	\$1,947.75	\$1,947.75	\$0.00
0220 - Social Security Total:	\$25,460.87	\$23,548.40	\$26,513.02	\$25,116.64	\$25,116.64	\$0.00
0231 - Workers Compensation						
1121 - Middle School Programs	\$0.00	\$0.00	\$111.69	\$90.64	\$90.64	\$0.00
1131 - High School Programs	\$922.22	\$288.24	\$276.80	\$306.08	\$306.08	\$0.00
1271 - Remediation	\$0.00	\$48.87	\$33.01	\$29.57	\$29.57	\$0.00
2112 - Attendance Services	\$245.84	\$277.64	\$222.72	\$237.17	\$237.17	\$0.00
2129 - Oth Guidance Services	\$0.00	\$319.44	\$304.00	\$304.16	\$304.16	\$0.00
2240 - Instructional Staff Development	\$9.67	\$11.70	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$82.53	\$80.41	\$11.20	\$11.20	\$0.00
3300 - Community Services	\$0.00	\$82.52	\$80.41	\$81.47	\$81.47	\$0.00
0231 - Workers Compensation Total:	\$1,177.73	\$1,110.94	\$1,109.04	\$1,060.29	\$1,060.29	\$0.00
0233 - PFMLI						
1121 - Middle School Programs	\$0.00	\$0.00	\$139.61	\$113.29	\$113.29	\$0.00
1131 - High School Programs	\$1,046.75	\$321.98	\$346.00	\$382.60	\$382.60	\$0.00
1271 - Remediation	\$0.00	\$55.05	\$41.27	\$36.97	\$36.97	\$0.00
2112 - Attendance Services	\$272.28	\$303.28	\$278.40	\$296.46	\$296.46	\$0.00
2129 - Oth Guidance Services	\$0.00	\$359.44	\$380.00	\$380.20	\$380.20	\$0.00
2240 - Instructional Staff Development	\$12.30	\$12.80	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$89.38	\$100.51	\$0.15	\$0.15	\$0.00
3300 - Community Services	\$0.00	\$89.34	\$100.51	\$101.84	\$101.84	\$0.00

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0233 - PFMLI Total:	\$1,331.33	\$1,231.27	\$1,386.30	\$1,311.51	\$1,311.51	\$0.00
0240 - Employee Insurance						
1121 - Middle School Programs	\$0.00	\$0.00	\$18,996.00	\$27,166.25	\$27,166.25	\$0.00
1131 - High School Programs	\$46,992.63	\$2,077.20	\$2,163.00	\$2,230.00	\$2,230.00	\$0.00
2112 - Attendance Services	\$23,822.52	\$25,694.13	\$25,650.00	\$27,030.00	\$27,030.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$30,327.72	\$31,540.83	\$25,000.00	\$25,000.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$15,368.75	\$15,831.10	\$16,500.00	\$16,500.00	\$0.00
3300 - Community Services	\$0.00	\$15,368.53	\$15,831.10	\$16,500.00	\$16,500.00	\$0.00
0240 - Employee Insurance Total:	\$70,815.15	\$88,836.33	\$110,012.03	\$114,426.25	\$114,426.25	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1281 - Public Alternative Programs	\$2,081.00	\$1,067.29	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$2,081.00	\$1,067.29	\$3,000.00	\$4,000.00	\$4,000.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$575.24	\$0.00	\$3,000.00	\$3,000.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$575.24	\$0.00	\$3,000.00	\$3,000.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$17,464.55	\$23,377.61	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$17,464.55	\$23,677.61	\$150.00	\$150.00	\$150.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$0.00	\$166,188.36	\$34,594.11	\$0.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$0.00	\$166,188.36	\$34,594.11	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$2,696.05	\$35,888.77	\$1,540.30	\$2,343.08	\$2,343.08	\$0.00
1131 - High School Programs	\$12,106.71	\$50,315.01	\$61,214.75	\$81,456.65	\$81,456.65	\$0.00
0410 - Consumable Supplies & Materials Total:	\$14,802.76	\$86,203.78	\$62,755.05	\$83,799.73	\$83,799.73	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
0415 - Gas & Oil Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$7,000.60	\$1,342.99	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$0.00	\$169.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00

**Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0420 - Textbooks Total:	\$7,000.60	\$1,511.99	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0460 - Non-consumable Items						
1121 - Middle School Programs	\$21,812.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$4,828.61	\$10,311.91	\$5,000.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$26,641.19	\$10,311.91	\$5,000.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1121 - Middle School Programs	\$825.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$825.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1121 - Middle School Programs	\$0.00	\$0.00	\$4,200.00	\$1,200.00	\$1,200.00	\$0.00
1131 - High School Programs	\$6,400.00	\$6,400.00	\$4,500.00	\$5,500.00	\$5,500.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$7,022.24	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$6,446.00	\$3,785.25	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$6,400.00	\$12,846.00	\$19,507.49	\$6,700.00	\$6,700.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1121 - Middle School Programs	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00
1271 - Remediation	\$0.00	\$5,662.50	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$6,762.50	\$0.00	\$630.00	\$630.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr						
1121 - Middle School Programs	\$1,878.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$2,246.59	\$266.95	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$4,125.28	\$266.95	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
2230 - Assessment And Testing	\$2,400.00	\$6,530.00	\$9,100.00	\$9,500.00	\$9,500.00	\$0.00
0640 - Dues & Fees Total:	\$2,400.00	\$6,530.00	\$9,100.00	\$9,500.00	\$9,500.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$22,056.61	\$31,189.92	\$28,498.02	\$34,776.72	\$34,776.72	\$0.00
0690 - Grant Indirect Costs Total:	\$22,056.61	\$31,189.92	\$28,498.02	\$34,776.72	\$34,776.72	\$0.00
252 - High School Success (M98) Total:	\$572,634.44	\$810,981.94	\$712,450.44	\$695,534.35	\$695,534.35	\$0.00
Grand Total:	\$572,634.44	\$810,981.94	\$712,450.44	\$695,534.35	\$695,534.35	\$0.00

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**Molalla River School District #35
Fund 283 State Funded Grants
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
283 - State/Oth Govt Funded Grants						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$298,375.19)	(\$683,657.32)	(\$687,549.83)	(\$653,592.51)	(\$653,592.51)	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$298,375.19)	(\$683,657.32)	(\$687,549.83)	(\$653,592.51)	(\$653,592.51)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	\$81,225.08	\$23,498.54	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	\$81,225.08	\$23,498.54	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	(\$217,150.11)	(\$660,158.78)	(\$687,549.83)	(\$653,592.51)	(\$653,592.51)	\$0.00
Grand Total:	(\$217,150.11)	(\$660,158.78)	(\$687,549.83)	(\$653,592.51)	(\$653,592.51)	\$0.00

Molalla River School District #35
Fund 283 State Funded Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
283 - State/Oth Govt Funded Grants						
0111 - Licensed Salaries						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$177,165.01	\$98,145.84	\$108,206.00	\$108,206.00	\$0.00
0111 - Licensed Salaries Total:	\$0.00	\$177,165.01	\$98,145.84	\$108,206.00	\$108,206.00	\$0.00
0112 - Classified Salaries						
1291 - ELL English Language Learner	\$61,237.86	\$66,490.50	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$61,237.86	\$66,490.50	\$0.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor						
2211 - Svc Direction, Curriculum/Instruction	\$28,664.95	\$33,685.44	\$0.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$28,664.95	\$33,685.44	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1291 - ELL English Language Learner	\$0.00	\$847.68	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$847.68	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1291 - ELL English Language Learner	\$1,553.07	\$2,618.77	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$1,553.07	\$2,618.77	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$11,701.23	\$9,200.00	\$9,474.39	\$9,474.39	\$0.00
1121 - Middle School Programs	\$0.00	\$9,778.92	\$10,000.00	\$7,616.00	\$7,616.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$11,700.00	\$14,908.32	\$14,908.32	\$0.00
1250 - Students w/Disabilities	\$0.00	\$7,133.76	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$5,300.00	\$5,507.20	\$5,507.20	\$0.00
1410 - Elementary Summer School	\$0.00	\$3,896.50	\$91,000.00	\$94,176.00	\$94,176.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$934.00	\$15,800.00	\$31,968.00	\$31,968.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$4,807.45	\$20,200.00	\$21,544.00	\$21,544.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$15,120.00	\$15,120.00	\$0.00
2140 - Psychological Services	\$0.00	\$1,337.58	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$445.86	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$891.72	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$3,152.55	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$0.00	\$44,079.57	\$163,200.00	\$200,313.91	\$200,313.91	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$4,204.63	\$4,700.00	\$3,172.62	\$3,172.62	\$0.00
1121 - Middle School Programs	\$0.00	\$2,211.33	\$2,500.00	\$1,747.24	\$1,747.24	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$13,821.66	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 283 State Funded Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1291 - ELL English Language Learner	\$0.00	\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$2,775.66	\$19,000.00	\$17,292.24	\$17,292.24	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$58.95	\$5,800.00	\$5,764.08	\$5,764.08	\$0.00
1430 - High School-Summer Sch	\$0.00	\$44.33	\$2,900.00	\$1,267.28	\$1,267.28	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$5,028.24	\$5,028.24	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$445.86	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$445.86	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$2,741.23	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$26,764.84	\$38,800.00	\$34,271.70	\$34,271.70	\$0.00
0210 - PERS ER Contribution						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$625.50	\$239.03	\$239.03	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$562.50	\$226.59	\$226.59	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$624.00	\$281.77	\$281.77	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$206.34	\$279.22	\$279.22	\$0.00
1410 - Elementary Summer School	\$0.00	\$80.28	\$4,400.00	\$2,229.36	\$2,229.36	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$20.19	\$864.00	\$882.93	\$882.93	\$0.00
1430 - High School-Summer Sch	\$0.00	\$22.16	\$924.00	\$431.13	\$431.13	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$380.80	\$380.80	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$4,416.56	\$2,045.09	\$2,045.09	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$122.63	\$12,622.90	\$6,995.92	\$6,995.92	\$0.00
0213 - PERS UAL						
1113 - Elementary Extracurricular	\$0.00	\$2,181.57	\$1,911.25	\$1,738.96	\$1,738.96	\$0.00
1121 - Middle School Programs	\$0.00	\$1,338.40	\$1,718.75	\$1,287.45	\$1,287.45	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$2,145.00	\$2,049.89	\$2,049.89	\$0.00
1250 - Students w/Disabilities	\$0.00	\$2,690.42	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$709.28	\$757.24	\$757.24	\$0.00
1291 - ELL English Language Learner	\$8,434.08	\$9,174.14	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$3,330.62	\$15,125.00	\$15,326.88	\$15,326.88	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$139.01	\$2,970.00	\$5,188.16	\$5,188.16	\$0.00
1430 - High School-Summer Sch	\$0.00	\$674.38	\$3,176.25	\$3,136.55	\$3,136.55	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$2,770.38	\$2,770.38	\$0.00
2140 - Psychological Services	\$0.00	\$183.91	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$122.62	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$181.52	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$3,941.39	\$23,460.45	\$13,495.05	\$14,878.33	\$14,878.33	\$0.00
2240 - Instructional Staff Development	\$0.00	\$723.96	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 283 State Funded Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0213 - PERS UAL Total:	\$12,375.47	\$44,201.00	\$41,250.58	\$47,133.84	\$47,133.84	\$0.00
0220 - Social Security						
1113 - Elementary Extracurricular	\$0.00	\$1,216.76	\$1,063.35	\$967.50	\$967.50	\$0.00
1121 - Middle School Programs	\$0.00	\$914.99	\$956.25	\$716.29	\$716.29	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$1,193.40	\$1,140.49	\$1,140.49	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,597.69	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$394.62	\$421.30	\$421.30	\$0.00
1291 - ELL English Language Learner	\$4,803.64	\$5,352.94	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$1,862.94	\$8,415.00	\$8,527.32	\$8,527.32	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$75.95	\$1,652.40	\$2,886.50	\$2,886.50	\$0.00
1430 - High School-Summer Sch	\$0.00	\$371.15	\$1,767.15	\$1,745.06	\$1,745.06	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$1,541.34	\$1,541.34	\$0.00
2140 - Psychological Services	\$0.00	\$102.32	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$67.98	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$100.64	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$2,192.79	\$15,988.04	\$7,508.16	\$8,277.76	\$8,277.76	\$0.00
2240 - Instructional Staff Development	\$0.00	\$450.19	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$6,996.43	\$28,101.59	\$22,950.33	\$26,223.56	\$26,223.56	\$0.00
0231 - Workers Compensation						
1113 - Elementary Extracurricular	\$0.00	\$58.66	\$44.48	\$40.47	\$40.47	\$0.00
1121 - Middle School Programs	\$0.00	\$42.49	\$40.00	\$29.96	\$29.96	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$49.91	\$47.71	\$47.71	\$0.00
1250 - Students w/Disabilities	\$0.00	\$77.72	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$16.51	\$17.62	\$17.62	\$0.00
1291 - ELL English Language Learner	\$239.65	\$267.80	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$88.43	\$352.00	\$356.70	\$356.70	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$3.61	\$69.12	\$120.74	\$120.74	\$0.00
1430 - High School-Summer Sch	\$0.00	\$13.11	\$73.92	\$73.00	\$73.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$64.47	\$64.47	\$0.00
2140 - Psychological Services	\$0.00	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$3.17	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$4.78	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$93.19	\$748.02	\$314.07	\$346.26	\$346.26	\$0.00
2240 - Instructional Staff Development	\$0.00	\$21.87	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$332.84	\$1,334.51	\$960.01	\$1,096.93	\$1,096.93	\$0.00
0233 - PFMLI						

Molalla River School District #35
Fund 283 State Funded Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1113 - Elementary Extracurricular	\$0.00	\$63.63	\$55.60	\$50.59	\$50.59	\$0.00
1121 - Middle School Programs	\$0.00	\$47.82	\$50.00	\$37.45	\$37.45	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$62.40	\$59.63	\$59.63	\$0.00
1250 - Students w/Disabilities	\$0.00	\$83.48	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$20.63	\$22.03	\$22.03	\$0.00
1291 - ELL English Language Learner	\$251.11	\$280.02	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$97.43	\$440.00	\$445.87	\$445.87	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$3.98	\$86.40	\$150.93	\$150.93	\$0.00
1430 - High School-Summer Sch	\$0.00	\$19.41	\$92.40	\$91.25	\$91.25	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$80.59	\$80.59	\$0.00
2140 - Psychological Services	\$0.00	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$114.65	\$835.92	\$392.58	\$432.82	\$432.82	\$0.00
2240 - Instructional Staff Development	\$0.00	\$23.52	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$365.76	\$1,469.36	\$1,200.01	\$1,371.16	\$1,371.16	\$0.00
0240 - Employee Insurance						
1291 - ELL English Language Learner	\$47,513.32	\$51,670.04	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,135.76	\$45,216.74	\$22,173.35	\$23,245.70	\$23,245.70	\$0.00
0240 - Employee Insurance Total:	\$51,649.08	\$96,886.78	\$22,173.35	\$23,245.70	\$23,245.70	\$0.00
0245 - Tax Shelter Annuity						
2211 - Svc Direction, Curriculum/Instruction	\$1,386.23	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$1,386.23	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1121 - Middle School Programs	\$0.00	\$69,438.00	\$80,000.00	\$62,008.21	\$62,008.21	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$51,992.51	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$2,000.00	\$0.00
2240 - Instructional Staff Development	\$40,500.00	\$10,350.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$40,500.00	\$79,788.00	\$147,992.51	\$71,008.21	\$71,008.21	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
2640 - Staff Services	\$0.00	\$3,489.40	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$3,489.40	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$8,504.00	\$49,000.00	\$77,000.00	\$77,000.00	\$0.00

Molalla River School District #35
Fund 283 State Funded Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$8,504.00	\$49,000.00	\$77,000.00	\$77,000.00	\$0.00
0340 - Travel,Conference,PerDiem						
2640 - Staff Services	\$0.00	\$14,314.56	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$0.00	\$14,314.56	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
1113 - Elementary Extracurricular	\$0.00	\$190.84	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$961.86	\$200.00	\$400.00	\$400.00	\$0.00
1291 - ELL English Language Learner	\$1,682.57	\$1,893.91	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,912.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$4,595.06	\$3,046.61	\$200.00	\$400.00	\$400.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$18,744.95	\$20,653.86	\$25,630.45	\$17,064.48	\$17,064.48	\$0.00
0360 - Charter School Payments Total:	\$18,744.95	\$20,653.86	\$25,630.45	\$17,064.48	\$17,064.48	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$0.00	\$2,240.03	\$2,987.49	\$1,726.62	\$1,726.62	\$0.00
1121 - Middle School Programs	\$0.00	\$476.82	\$2,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$9,479.20	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$8,998.01	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2240 - Instructional Staff Development	\$5,214.83	\$1,148.01	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$5,214.83	\$22,342.07	\$8,687.49	\$12,726.62	\$12,726.62	\$0.00
0419 - Food for Meetings/Events						
1113 - Elementary Extracurricular	\$0.00	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$179.60	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$253.25	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$1,743.44	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$1,743.44	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1271 - Remediation	\$0.00	\$0.00	\$877.76	\$3,000.00	\$3,000.00	\$0.00
2230 - Assessment And Testing	\$7,032.12	\$6,858.60	\$6,858.60	\$8,534.48	\$8,534.48	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$7,032.12	\$6,858.60	\$7,736.36	\$11,534.48	\$11,534.48	\$0.00
0690 - Grant Indirect Costs						

**Molalla River School District #35
Fund 283 State Funded Grants
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
2690 - Other Central Support Services	\$0.00	\$2,925.25	\$37,000.00	\$10,000.00	\$10,000.00	\$0.00
0690 - Grant Indirect Costs Total:	\$0.00	\$2,925.25	\$37,000.00	\$10,000.00	\$10,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	(\$23,498.54)	(\$29,027.94)	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	(\$23,498.54)	(\$29,027.94)	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$217,150.11	\$660,158.78	\$687,549.83	\$653,592.51	\$653,592.51	\$0.00
Grand Total:	\$217,150.11	\$660,158.78	\$687,549.83	\$653,592.51	\$653,592.51	\$0.00

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Molalla River School District #35
Fund 285 E-Rate
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
285 - E-RATE						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$105,576.40)	(\$75,532.32)	(\$95,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$105,576.40)	(\$75,532.32)	(\$95,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$120,414.40)	(\$130,990.87)	(\$145,000.00)	(\$140,000.00)	(\$140,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$120,414.40)	(\$130,990.87)	(\$145,000.00)	(\$140,000.00)	(\$140,000.00)	\$0.00
285 - E-RATE Total:	(\$225,990.80)	(\$206,523.19)	(\$240,000.00)	(\$340,000.00)	(\$340,000.00)	\$0.00
Grand Total:	(\$225,990.80)	(\$206,523.19)	(\$240,000.00)	(\$340,000.00)	(\$340,000.00)	\$0.00

**Molalla River School District #35
Fund 285 E-Rate
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
285 - E-RATE						
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$21,815.51	\$7,553.23	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$21,815.51	\$7,553.23	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2660 - Technology	\$73,184.42	\$22,700.00	\$235,000.00	\$330,000.00	\$330,000.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$73,184.42	\$22,700.00	\$235,000.00	\$330,000.00	\$330,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$130,990.87	\$176,269.96	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$130,990.87	\$176,269.96	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$225,990.80	\$206,523.19	\$240,000.00	\$340,000.00	\$340,000.00	\$0.00
Grand Total:	\$225,990.80	\$206,523.19	\$240,000.00	\$340,000.00	\$340,000.00	\$0.00

**Molalla River School District #35
Fund 287 Community Grants
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
287 - Community Grants						
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$23,231.97)	(\$12,569.85)	(\$42,500.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1990 - Miscellaneous	(\$298,912.81)	(\$15,313.75)	(\$124,266.58)	(\$736,000.00)	(\$736,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$322,144.78)	(\$27,883.60)	(\$166,766.58)	(\$741,000.00)	(\$741,000.00)	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$2,900.00)	(\$10,045.00)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$2,900.00)	(\$10,045.00)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$30,382.37)	(\$315,788.10)	(\$324,577.42)	(\$402,128.77)	(\$402,128.77)	\$0.00
5000 - OTHER SOURCES Total:	(\$30,382.37)	(\$315,788.10)	(\$324,577.42)	(\$402,128.77)	(\$402,128.77)	\$0.00
287 - Community Grants Total:	(\$355,427.15)	(\$353,716.70)	(\$491,344.00)	(\$1,143,128.77)	(\$1,143,128.77)	\$0.00
Grand Total:	(\$355,427.15)	(\$353,716.70)	(\$491,344.00)	(\$1,143,128.77)	(\$1,143,128.77)	\$0.00

**Molalla River School District #35
Fund 287 Community Grants
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
287 - Community Grants						
0131 - Extra Duty Licensed						
3300 - Community Services	\$3,000.00	\$1,859.93	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$3,000.00	\$1,859.93	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
3300 - Community Services	\$0.00	\$848.65	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$848.65	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
3300 - Community Services	\$412.50	\$372.42	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$412.50	\$372.42	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security						
3300 - Community Services	\$229.31	\$207.22	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$229.31	\$207.22	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation						
3300 - Community Services	\$11.59	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$11.59	\$9.26	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI						
3300 - Community Services	\$11.99	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$11.99	\$10.82	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$391,344.00	\$1,120,031.99	\$1,120,031.99	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$391,344.00	\$1,120,031.99	\$1,120,031.99	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$405.22	\$3,798.20	\$8,000.00	\$3,000.00	\$3,000.00	\$0.00
1121 - Middle School Programs	\$9,020.38	\$10,766.11	\$8,000.00	\$3,000.00	\$3,000.00	\$0.00

Molalla River School District #35
Fund 287 Community Grants
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1131 - High School Programs	\$20,071.07	\$1,929.39	\$17,500.00	\$10,596.78	\$10,596.78	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3300 - Community Services	\$1,518.01	\$787.11	\$2,000.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$31,014.68	\$17,280.81	\$35,500.00	\$19,096.78	\$19,096.78	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1121 - Middle School Programs	\$0.00	\$23.92	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$23.92	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
3300 - Community Services	\$221.41	\$183.34	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$221.41	\$183.34	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$2,778.16	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,571.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$4,350.06	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1121 - Middle School Programs	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$0.00	\$699.98	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$387.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$387.51	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$1,347.30	\$5,000.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$1,347.30	\$5,000.00	\$4,000.00	\$4,000.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$315,788.10	\$330,873.05	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$315,788.10	\$330,873.05	\$0.00	\$0.00	\$0.00	\$0.00
287 - Community Grants Total:	\$355,427.15	\$353,716.70	\$491,344.00	\$1,143,128.77	\$1,143,128.77	\$0.00
Grand Total:	\$355,427.15	\$353,716.70	\$491,344.00	\$1,143,128.77	\$1,143,128.77	\$0.00

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**Molalla River School District #35
Fund 288 Student Activities Fund
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
288 - SBF Mol Student Body Fund						
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$449,408.00)	(\$719,291.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	\$0.00	\$0.00	(\$350,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$449,408.00)	(\$719,291.00)	(\$350,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	\$0.00	(\$200,203.00)	(\$290,000.00)	(\$480,000.00)	(\$480,000.00)	\$0.00
5000 - OTHER SOURCES Total:	\$0.00	(\$200,203.00)	(\$290,000.00)	(\$480,000.00)	(\$480,000.00)	\$0.00
288 - SBF Mol Student Body Fund Total:	(\$449,408.00)	(\$919,494.00)	(\$640,000.00)	(\$730,000.00)	(\$730,000.00)	\$0.00
Grand Total:	(\$449,408.00)	(\$919,494.00)	(\$640,000.00)	(\$730,000.00)	(\$730,000.00)	\$0.00

**Molalla River School District #35
Fund 288 Student Activities Fund
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
288 - SBF Mol Student Body Fund						
0389 - Oth Tech & Professional Svcs						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$320,000.00	\$365,000.00	\$365,000.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$34,603.00	\$42,363.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$39,892.00	\$46,404.00	\$60,000.00	\$70,000.00	\$70,000.00	\$0.00
1132 - High School Extra-Curricular	\$174,710.00	\$342,128.00	\$200,000.00	\$225,000.00	\$225,000.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$249,205.00	\$430,895.00	\$320,000.00	\$365,000.00	\$365,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$200,203.00	\$488,599.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$200,203.00	\$488,599.00	\$0.00	\$0.00	\$0.00	\$0.00
288 - SBF Mol Student Body Fund Total:	\$449,408.00	\$919,494.00	\$640,000.00	\$730,000.00	\$730,000.00	\$0.00
Grand Total:	\$449,408.00	\$919,494.00	\$640,000.00	\$730,000.00	\$730,000.00	\$0.00

Molalla River School District #35
Fund 289 MHS Athletics
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
289 - MHS Athletics						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	(\$780.00)	\$0.00	\$0.00	\$0.00	\$0.00
1710 - Admissions	(\$24,172.15)	(\$33,776.34)	(\$25,000.00)	(\$45,000.00)	(\$45,000.00)	\$0.00
1740 - Student Fees	(\$81,229.24)	(\$81,834.51)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00
1745 - Athl League Receipts	(\$348.02)	(\$1,773.07)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00
1750 - Concessions	\$0.00	(\$36,820.40)	(\$30,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00
1760 - Club Fund Raising	(\$115,281.66)	(\$33,093.96)	\$0.00	\$0.00	\$0.00	\$0.00
1790 - Oth Extra Curricular Rev	(\$334.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	\$0.00	(\$6,610.94)	\$0.00	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$2,218.00)	(\$728.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$36,009.50)	(\$19,647.44)	(\$37,000.00)	(\$37,000.00)	(\$37,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$259,592.97)	(\$215,064.66)	(\$175,000.00)	(\$205,000.00)	(\$205,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$505,296.33)	(\$556,650.03)	(\$558,458.10)	(\$541,306.40)	(\$541,306.40)	\$0.00
5400 - Beginning Fund Balance	(\$65,501.65)	(\$84,945.34)	(\$45,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$570,797.98)	(\$641,595.37)	(\$603,458.10)	(\$571,306.40)	(\$571,306.40)	\$0.00
289 - MHS Athletics Total:	(\$830,390.95)	(\$856,660.03)	(\$778,458.10)	(\$776,306.40)	(\$776,306.40)	\$0.00
Grand Total:	(\$830,390.95)	(\$856,660.03)	(\$778,458.10)	(\$776,306.40)	(\$776,306.40)	\$0.00

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
289 - MHS Athletics						
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$18,437.28	\$21,904.92	\$23,694.12	\$25,627.56	\$25,627.56	\$0.00
0112 - Classified Salaries Total:	\$18,437.28	\$21,904.92	\$23,694.12	\$25,627.56	\$25,627.56	\$0.00
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$87,950.28	\$90,481.44	\$93,672.75	\$100,920.23	\$100,920.23	\$0.00
0113 - Administrator/Supervisor Total:	\$87,950.28	\$90,481.44	\$93,672.75	\$100,920.23	\$100,920.23	\$0.00
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$0.00	\$529.80	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$529.80	\$6,000.00	\$2,500.00	\$2,500.00	\$0.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$273.76	\$222.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$273.76	\$222.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$5,036.28	\$8,271.05	\$0.00	\$7,500.00	\$7,500.00	\$0.00
0131 - Extra Duty Licensed Total:	\$5,036.28	\$8,271.05	\$0.00	\$7,500.00	\$7,500.00	\$0.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$7,834.57	\$9,599.91	\$0.00	\$7,500.00	\$7,500.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$7,834.57	\$9,599.91	\$0.00	\$7,500.00	\$7,500.00	\$0.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$204,223.30	\$218,585.28	\$252,366.52	\$261,838.12	\$261,838.12	\$0.00
0133 - Additional - Extra Curricular Total:	\$204,223.30	\$218,585.28	\$252,366.52	\$261,838.12	\$261,838.12	\$0.00
0210 - PERS ER Contribution						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$9,553.53	\$10,501.58	\$10,501.58	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$0.00	\$9,553.53	\$10,501.58	\$10,501.58	\$0.00
0213 - PERS UAL						
1132 - High School Extra-Curricular	\$30,919.60	\$30,957.35	\$35,090.23	\$37,009.31	\$37,009.31	\$0.00
0213 - PERS UAL Total:	\$30,919.60	\$30,957.35	\$35,090.23	\$37,009.31	\$37,009.31	\$0.00
0220 - Social Security						
1132 - High School Extra-Curricular	\$24,483.67	\$26,710.58	\$28,724.99	\$30,137.58	\$30,137.58	\$0.00
0220 - Social Security Total:	\$24,483.67	\$26,710.58	\$28,724.99	\$30,137.58	\$30,137.58	\$0.00
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$1,091.03	\$1,252.34	\$1,845.78	\$1,801.11	\$1,801.11	\$0.00
0231 - Workers Compensation Total:	\$1,091.03	\$1,252.34	\$1,845.78	\$1,801.11	\$1,801.11	\$0.00
0233 - PFMLI						
1132 - High School Extra-Curricular	\$1,272.03	\$1,387.64	\$1,629.86	\$1,603.09	\$1,603.09	\$0.00

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0233 - PFMLI Total:	\$1,272.03	\$1,387.64	\$1,629.86	\$1,603.09	\$1,603.09	\$0.00
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$30,972.21	\$33,336.60	\$41,515.32	\$41,515.32	\$41,515.32	\$0.00
0240 - Employee Insurance Total:	\$30,972.21	\$33,336.60	\$41,515.32	\$41,515.32	\$41,515.32	\$0.00
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$4,500.00	\$4,500.00	\$4,500.00	\$4,867.50	\$4,867.50	\$0.00
0245 - Tax Shelter Annuity Total:	\$4,500.00	\$4,500.00	\$4,500.00	\$4,867.50	\$4,867.50	\$0.00
0318 - Staff Dev-Non-Instructional						
1132 - High School Extra-Curricular	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$9,166.46	\$12,701.78	\$9,200.00	\$15,300.00	\$15,300.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$9,166.46	\$12,701.78	\$9,200.00	\$15,300.00	\$15,300.00	\$0.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$14,715.84	\$7,967.86	\$8,875.00	\$8,875.00	\$8,875.00	\$0.00
0324 - Rentals Total:	\$14,715.84	\$7,967.86	\$8,875.00	\$8,875.00	\$8,875.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$53,328.51	\$48,819.12	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$53,328.51	\$48,819.12	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$14,074.74	\$24,318.88	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$14,074.74	\$24,318.88	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$677.41	\$2,464.35	\$1,000.00	\$500.00	\$500.00	\$0.00
0341 - Travel Local Total:	\$677.41	\$2,464.35	\$1,000.00	\$500.00	\$500.00	\$0.00
0359 - T-1, Oth Communication						
1132 - High School Extra-Curricular	\$900.00	\$900.00	\$550.00	\$550.00	\$550.00	\$0.00
0359 - T-1, Oth Communication Total:	\$900.00	\$900.00	\$550.00	\$550.00	\$550.00	\$0.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$41,346.05	\$52,652.21	\$43,200.00	\$40,900.00	\$40,900.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$41,346.05	\$52,652.21	\$43,200.00	\$40,900.00	\$40,900.00	\$0.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$27,581.23	\$23,821.14	\$31,680.00	\$17,000.00	\$17,000.00	\$0.00

**Molalla River School District #35
Fund 289 MHS Athletics
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0410 - Consumable Supplies & Materials Total:	\$27,581.23	\$23,821.14	\$31,680.00	\$17,000.00	\$17,000.00	\$0.00
0415 - Gas & Oil						
1132 - High School Extra-Curricular	\$1,475.65	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
0415 - Gas & Oil Total:	\$1,475.65	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$115,643.32	\$114,628.55	\$0.00	\$0.00	\$0.00	\$0.00
0417 - Fundraising, MHS Athletics Total:	\$115,643.32	\$114,628.55	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$0.00	\$31,622.59	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$31,622.59	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$0.00	\$6,410.97	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$6,410.97	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0461 - Uniforms Total:	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$16,636.00	\$15,860.44	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$16,636.00	\$15,860.44	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00
0542 - Replacement Equipment						
1132 - High School Extra-Curricular	\$0.00	\$31,494.06	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
0542 - Replacement Equipment Total:	\$0.00	\$31,494.06	\$25,000.00	\$5,000.00	\$5,000.00	\$0.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$94.60	\$226.44	\$650.00	\$650.00	\$650.00	\$0.00
0621 - Regular Interest Total:	\$94.60	\$226.44	\$650.00	\$650.00	\$650.00	\$0.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$16,911.79	\$24,291.22	\$19,260.00	\$19,760.00	\$19,760.00	\$0.00
0640 - Dues & Fees Total:	\$16,911.79	\$24,291.22	\$19,260.00	\$19,760.00	\$19,760.00	\$0.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0641 - Gate Receipt Sharing Total:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$84,945.34	\$10,741.51	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$84,945.34	\$10,741.51	\$0.00	\$0.00	\$0.00	\$0.00
289 - MHS Athletics Total:	\$830,390.95	\$856,660.03	\$778,458.10	\$776,306.40	\$776,306.40	\$0.00
Grand Total:	\$830,390.95	\$856,660.03	\$778,458.10	\$776,306.40	\$776,306.40	\$0.00

**Molalla River School District #35
Fund 290 MHS Land Lab
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
290 - MHS Land Lab						
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$15,693.38)	(\$14,135.49)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$15,693.38)	(\$14,135.49)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$309,333.87)	(\$316,127.05)	(\$333,198.53)	(\$327,335.25)	(\$327,335.25)	\$0.00
5400 - Beginning Fund Balance	(\$70,950.03)	(\$75,970.16)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$380,283.90)	(\$392,097.21)	(\$368,198.53)	(\$362,335.25)	(\$362,335.25)	\$0.00
290 - MHS Land Lab Total:	(\$395,977.28)	(\$406,232.70)	(\$383,198.53)	(\$377,335.25)	(\$377,335.25)	\$0.00
Grand Total:	(\$395,977.28)	(\$406,232.70)	(\$383,198.53)	(\$377,335.25)	(\$377,335.25)	\$0.00

Molalla River School District #35
Fund 290 MHS Land Lab
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
290 - MHS Land Lab						
0111 - Licensed Salaries						
1131 - High School Programs	\$90,741.00	\$94,371.00	\$98,145.84	\$105,887.00	\$105,887.00	\$0.00
0111 - Licensed Salaries Total:	\$90,741.00	\$94,371.00	\$98,145.84	\$105,887.00	\$105,887.00	\$0.00
0112 - Classified Salaries						
1131 - High School Programs	\$20,189.98	\$14,526.92	\$23,629.13	\$25,553.13	\$25,553.13	\$0.00
2540 - Facilities/Maintenance	\$9,694.39	\$10,569.00	\$12,288.22	\$14,374.05	\$14,374.05	\$0.00
0112 - Classified Salaries Total:	\$29,884.37	\$25,095.92	\$35,917.35	\$39,927.18	\$39,927.18	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$2,682.16	\$3,390.72	\$2,199.84	\$2,200.00	\$2,200.00	\$0.00
0121 - Substitutes - Licensed Total:	\$2,682.16	\$3,390.72	\$2,199.84	\$2,200.00	\$2,200.00	\$0.00
0122 - Substitutes - Classified						
1131 - High School Programs	\$218.28	\$1,630.80	\$590.73	\$638.83	\$638.83	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$55.30	\$64.68	\$64.68	\$0.00
0122 - Substitutes - Classified Total:	\$218.28	\$1,630.80	\$646.03	\$703.51	\$703.51	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$29,066.95	\$30,116.25	\$24,918.89	\$10,904.67	\$10,904.67	\$0.00
0131 - Extra Duty Licensed Total:	\$29,066.95	\$30,116.25	\$24,918.89	\$10,904.67	\$10,904.67	\$0.00
0132 - Extra Duty or OT Classified						
1131 - High School Programs	\$67.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$67.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$14,022.00	\$14,582.00	\$15,165.28	\$15,620.00	\$15,620.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$14,022.00	\$14,582.00	\$15,165.28	\$15,620.00	\$15,620.00	\$0.00
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$0.00	\$0.00	\$4,921.77	\$3,203.13	\$3,203.13	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$368.65	\$287.48	\$287.48	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$0.00	\$5,290.42	\$3,490.61	\$3,490.61	\$0.00
0213 - PERS UAL						
1131 - High School Programs	\$21,216.96	\$21,236.31	\$22,639.36	\$22,110.50	\$22,110.50	\$0.00
2540 - Facilities/Maintenance	\$1,334.21	\$1,442.58	\$1,697.23	\$1,985.33	\$1,985.33	\$0.00
0213 - PERS UAL Total:	\$22,551.17	\$22,678.89	\$24,336.59	\$24,095.83	\$24,095.83	\$0.00
0220 - Social Security						

Molalla River School District #35
Fund 290 MHS Land Lab
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
1131 - High School Programs	\$12,009.65	\$12,199.19	\$12,595.71	\$12,301.48	\$12,301.48	\$0.00
2540 - Facilities/Maintenance	\$742.39	\$802.65	\$944.28	\$1,104.56	\$1,104.56	\$0.00
0220 - Social Security Total:	\$12,752.04	\$13,001.84	\$13,539.99	\$13,406.04	\$13,406.04	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$554.25	\$574.82	\$740.92	\$723.62	\$723.62	\$0.00
2540 - Facilities/Maintenance	\$238.73	\$286.02	\$55.55	\$64.97	\$64.97	\$0.00
0231 - Workers Compensation Total:	\$792.98	\$860.84	\$796.47	\$788.59	\$788.59	\$0.00
0233 - PFMLI						
1131 - High School Programs	\$628.02	\$637.89	\$658.60	\$643.21	\$643.21	\$0.00
2540 - Facilities/Maintenance	\$38.84	\$41.94	\$49.37	\$57.75	\$57.75	\$0.00
0233 - PFMLI Total:	\$666.86	\$679.83	\$707.97	\$700.96	\$700.96	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$40,669.32	\$32,564.70	\$42,852.12	\$42,852.12	\$42,852.12	\$0.00
2540 - Facilities/Maintenance	\$2,040.66	\$2,146.58	\$2,131.74	\$2,131.74	\$2,131.74	\$0.00
0240 - Employee Insurance Total:	\$42,709.98	\$34,711.28	\$44,983.86	\$44,983.86	\$44,983.86	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$4,645.04	\$8,278.66	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00
2540 - Facilities/Maintenance	\$202.98	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$4,848.02	\$8,278.66	\$12,100.00	\$17,100.00	\$17,100.00	\$0.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
0324 - Rentals Total:	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$12,755.66	\$14,333.23	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
0325 - Electricity Total:	\$12,755.66	\$14,333.23	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$37,763.59	\$37,217.68	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$37,763.59	\$37,217.68	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$2,040.30	\$1,860.85	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0327 - Water & Sewer Total:	\$2,040.30	\$1,860.85	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,935.67	\$2,838.03	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
0328 - Garbage Total:	\$2,935.67	\$2,838.03	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$700.00	\$700.00	\$700.00	\$0.00

Molalla River School District #35
Fund 290 MHS Land Lab
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0329 - Other Property Services Total:	\$660.00	\$660.00	\$700.00	\$700.00	\$700.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$1,679.00	\$1,669.27	\$1,800.00	\$2,400.00	\$2,400.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$1,679.00	\$1,669.27	\$1,800.00	\$2,400.00	\$2,400.00	\$0.00
0341 - Travel Local						
1131 - High School Programs	\$653.58	\$1,459.63	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$653.58	\$1,459.63	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$217.36	\$218.82	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$217.36	\$218.82	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$250.00	\$4,716.80	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$250.00	\$4,716.80	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$9,676.44	\$9,903.16	\$29,200.00	\$28,177.00	\$28,177.00	\$0.00
2540 - Facilities/Maintenance	\$37.55	\$1,390.28	\$2,500.00	\$2,000.00	\$2,000.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$9,713.99	\$11,293.44	\$31,700.00	\$30,177.00	\$30,177.00	\$0.00
0411 - Maint Parts DO NOT USE						
2540 - Facilities/Maintenance	\$0.00	\$222.81	\$0.00	\$0.00	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE Total:	\$0.00	\$222.81	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$40.00	\$52.97	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
0415 - Gas & Oil Total:	\$40.00	\$52.97	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
0542 - Replacement Equipment						
1131 - High School Programs	\$0.00	\$10,975.57	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
0542 - Replacement Equipment Total:	\$0.00	\$10,975.57	\$15,000.00	\$10,000.00	\$10,000.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$245.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
0670 - Taxes and Licenses Total:	\$245.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$75,970.16	\$68,415.57	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$75,970.16	\$68,415.57	\$0.00	\$0.00	\$0.00	\$0.00
290 - MHS Land Lab Total:	\$395,977.28	\$406,232.70	\$383,198.53	\$377,335.25	\$377,335.25	\$0.00
Grand Total:	\$395,977.28	\$406,232.70	\$383,198.53	\$377,335.25	\$377,335.25	\$0.00

**Molalla River School District #35
Fund 298 Public Purpose Energy Fund
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
298 - Public Purpose Energy Fund						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$69,144.55)	(\$81,574.66)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$69,144.55)	(\$81,574.66)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$77,210.44)	(\$146,354.99)	(\$200,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$77,210.44)	(\$146,354.99)	(\$200,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00
298 - Public Purpose Energy Fund Total:	(\$146,354.99)	(\$227,929.65)	(\$275,000.00)	(\$325,000.00)	(\$325,000.00)	\$0.00
Grand Total:	(\$146,354.99)	(\$227,929.65)	(\$275,000.00)	(\$325,000.00)	(\$325,000.00)	\$0.00

Molalla River School District #35
Fund 298 Public Purpose Energy Fund
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
298 - Public Purpose Energy Fund						
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$35,186.00	\$275,000.00	\$325,000.00	\$325,000.00	\$0.00
0540 - Deprec-Initial & Addl Equipment Total:	\$0.00	\$35,186.00	\$275,000.00	\$325,000.00	\$325,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$146,354.99	\$192,743.65	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$146,354.99	\$192,743.65	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$146,354.99	\$227,929.65	\$275,000.00	\$325,000.00	\$325,000.00	\$0.00
Grand Total:	\$146,354.99	\$227,929.65	\$275,000.00	\$325,000.00	\$325,000.00	\$0.00

Molalla River School District #35
Fund 299 Child Nutrition Program - Food Svcs
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
299 - Child Nutrition Program - Food Svcs						
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$223,144.96)	(\$4,823.97)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1630 - Special Functions - Catering	\$0.00	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00
1960 - Recovery P/Y Expenditures	(\$266.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	\$6,487.23	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$216,924.68)	(\$4,823.97)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	\$0.00
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$7,497.49)	(\$7,793.94)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	\$0.00
3299 - Other Restricted Grants	\$0.00	(\$41,413.53)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$7,497.49)	(\$49,207.47)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	\$0.00
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$20,803.82)	\$5,521.38	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
4504 - NSLP-Breakfasts	(\$99,825.74)	(\$195,981.76)	(\$193,800.00)	(\$201,164.00)	(\$201,164.00)	\$0.00
4505 - NSLP - Lunches	(\$482,303.77)	(\$889,097.00)	(\$933,435.00)	(\$968,905.00)	(\$968,905.00)	\$0.00
4910 - Commodities	(\$61,888.80)	(\$66,174.80)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$664,822.13)	(\$1,145,732.18)	(\$1,237,235.00)	(\$1,280,069.00)	(\$1,280,069.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$544,182.50)	(\$386,814.82)	(\$385,000.00)	(\$285,000.00)	(\$285,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$544,182.50)	(\$386,814.82)	(\$385,000.00)	(\$285,000.00)	(\$285,000.00)	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	(\$1,433,426.80)	(\$1,586,578.44)	(\$1,649,235.00)	(\$1,592,069.00)	(\$1,592,069.00)	\$0.00
Grand Total:	(\$1,433,426.80)	(\$1,586,578.44)	(\$1,649,235.00)	(\$1,592,069.00)	(\$1,592,069.00)	\$0.00

Molalla River School District #35
Fund 299 Child Nutrition Program - Food Svcs
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
299 - Child Nutrition Program - Food Svcs						
0322 - Repair and Maintenance Services						
3100 - Food Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
0353 - Postage						
3100 - Food Services	\$300.22	\$34.78	\$300.00	\$300.00	\$300.00	\$0.00
0353 - Postage Total:	\$300.22	\$34.78	\$300.00	\$300.00	\$300.00	\$0.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$743,870.97	\$1,075,798.58	\$1,144,477.00	\$1,187,967.00	\$1,187,967.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$743,870.97	\$1,075,798.58	\$1,144,477.00	\$1,187,967.00	\$1,187,967.00	\$0.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$6,556.83	\$2,036.91	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$6,556.83	\$2,036.91	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3100 - Food Services	\$0.00	\$130.44	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$130.44	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
3100 - Food Services	\$2,658.45	\$2,342.29	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0415 - Gas & Oil Total:	\$2,658.45	\$2,342.29	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0418 - Commodities						
3100 - Food Services	\$61,888.80	\$66,174.80	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
0418 - Commodities Total:	\$61,888.80	\$66,174.80	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
0460 - Non-consumable Items						
3100 - Food Services	\$23,720.00	\$2,198.45	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0460 - Non-consumable Items Total:	\$23,720.00	\$2,198.45	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$0.00	\$3,741.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$3,741.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
3100 - Food Services	\$415.01	\$0.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$415.01	\$0.00	\$10,000.00	\$25,000.00	\$25,000.00	\$0.00
0542 - Replacement Equipment						
3100 - Food Services	\$157,135.15	\$7,689.59	\$319,458.00	\$203,802.00	\$203,802.00	\$0.00
0542 - Replacement Equipment Total:	\$157,135.15	\$7,689.59	\$319,458.00	\$203,802.00	\$203,802.00	\$0.00
0670 - Taxes and Licenses						
3100 - Food Services	\$5,952.00	\$6,252.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00

Molalla River School District #35
Fund 299 Child Nutrition Program - Food Svcs
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0670 - Taxes and Licenses Total:	\$5,952.00	\$6,252.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$44,114.55	\$53,311.95	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
0690 - Grant Indirect Costs Total:	\$44,114.55	\$53,311.95	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$386,814.82	\$366,867.65	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$386,814.82	\$366,867.65	\$0.00	\$0.00	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	\$1,433,426.80	\$1,586,578.44	\$1,649,235.00	\$1,592,069.00	\$1,592,069.00	\$0.00
Grand Total:	\$1,433,426.80	\$1,586,578.44	\$1,649,235.00	\$1,592,069.00	\$1,592,069.00	\$0.00

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**Molalla River School District #35
Fund 301 General Obligation Bonds
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
301 - General Obligation Bonds						
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	\$0.00	(\$3,636,176.49)	(\$3,739,900.00)	(\$3,949,900.00)	(\$3,949,900.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	\$0.00	(\$3,636,176.49)	(\$3,739,900.00)	(\$3,949,900.00)	(\$3,949,900.00)	\$0.00
301 - General Obligation Bonds Total:	\$0.00	(\$3,636,176.49)	(\$3,739,900.00)	(\$3,949,900.00)	(\$3,949,900.00)	\$0.00
Grand Total:	\$0.00	(\$3,636,176.49)	(\$3,739,900.00)	(\$3,949,900.00)	(\$3,949,900.00)	\$0.00

**Molalla River School District #35
Fund 301 General Obligation Bonds
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
301 - General Obligation Bonds						
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$0.00	\$695,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
0610 - Redemption Of Principal Total:	\$0.00	\$695,000.00	\$0.00	\$210,000.00	\$210,000.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$0.00	\$2,935,838.89	\$3,739,900.00	\$3,739,900.00	\$3,739,900.00	\$0.00
0621 - Regular Interest Total:	\$0.00	\$2,935,838.89	\$3,739,900.00	\$3,739,900.00	\$3,739,900.00	\$0.00
301 - General Obligation Bonds Total:	\$0.00	\$3,630,838.89	\$3,739,900.00	\$3,949,900.00	\$3,949,900.00	\$0.00
Grand Total:	\$0.00	\$3,630,838.89	\$3,739,900.00	\$3,949,900.00	\$3,949,900.00	\$0.00

**Molalla River School District #35
Summary of Pension Obligation Bonds
Fund 302**

	2002 PERS Obligation	2003 PERS Obligation	Total
Resources Other Than Tax Levy			
1510 Interest on Investments	20,250	29,750	50,000
1970 Services Provided Other Funds	1,162,342	1,707,658	2,870,000
5200 Interfund Transfer			
5400 Beginning Cash	255,148	374,852	630,000
Total Resources	\$ 1,437,740	\$ 2,112,260	\$ 3,550,000
Requirements			
610 Principals	1,140,067	1,674,933	2,815,000
621 Interest	94,351	138,617	232,968
640 Dues and Fees	1,600	1,600	3,200
810 Contingency	202,026	296,806	498,832
Total Requirements	\$ 1,438,044	\$ 2,111,956	\$ 3,550,000

**Molalla River School District #35
Fund 302 Pension Obligation Bonds
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
302 - Pension Obligation Bonds						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$77,434.29)	(\$75,622.75)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
1970 - Services Provided Other Funds	(\$2,419,486.68)	(\$2,616,591.36)	(\$2,750,000.00)	(\$2,870,000.00)	(\$2,870,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$2,496,920.97)	(\$2,692,214.11)	(\$2,800,000.00)	(\$2,920,000.00)	(\$2,920,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,013,252.66)	(\$867,393.63)	(\$580,000.00)	(\$630,000.00)	(\$630,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$1,013,252.66)	(\$867,393.63)	(\$580,000.00)	(\$630,000.00)	(\$630,000.00)	\$0.00
302 - Pension Obligation Bonds Total:	(\$3,510,173.63)	(\$3,559,607.74)	(\$3,380,000.00)	(\$3,550,000.00)	(\$3,550,000.00)	\$0.00
Grand Total:	(\$3,510,173.63)	(\$3,559,607.74)	(\$3,380,000.00)	(\$3,550,000.00)	(\$3,550,000.00)	\$0.00

**Molalla River School District #35
Fund 302 Pension Obligation Bonds
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
302 - Pension Obligation Bonds						
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$0.00	\$2,270,000.00	\$2,530,000.00	\$2,815,000.00	\$2,815,000.00	\$0.00
0610 - Redemption Of Principal Total:	\$0.00	\$2,270,000.00	\$2,530,000.00	\$2,815,000.00	\$2,815,000.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$2,641,180.00	\$503,066.50	\$375,328.00	\$232,968.00	\$232,968.00	\$0.00
0621 - Regular Interest Total:	\$2,641,180.00	\$503,066.50	\$375,328.00	\$232,968.00	\$232,968.00	\$0.00
0640 - Dues & Fees						
5110 - Long-Term Debt	\$1,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
0640 - Dues & Fees Total:	\$1,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$471,472.00	\$498,832.00	\$498,832.00	\$0.00
0810 - Contingency Total:	\$0.00	\$0.00	\$471,472.00	\$498,832.00	\$498,832.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$867,393.63	\$783,341.24	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$867,393.63	\$783,341.24	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$3,510,173.63	\$3,559,607.74	\$3,380,000.00	\$3,550,000.00	\$3,550,000.00	\$0.00
Grand Total:	\$3,510,173.63	\$3,559,607.74	\$3,380,000.00	\$3,550,000.00	\$3,550,000.00	\$0.00

Molalla River School District #35
Pension Obligations - Principal and Interest
Fund 302

Fiscal Year	2002		2003		All Issues	
	Issue	Issue	Issue	Issue	Principal	Interest
	Principal Payment	Interest Payment	Principal Payment	Interest Payment	Payment	Payment
Year ending June 30,						
2027	1,145,000	93,240	1,670,000	139,728	2,815,000	232,968
2028	535,000	29,693	790,000	44,869	1,325,000	74,562

**Molalla River School District #35
Fund 401 Capital Reserve
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
401 - Capital Reserve						
1000 - REV FR LOCAL SOURCES						
1910 - Rentals	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1920 - Private Contributions/Donation	\$0.00	\$0.00	\$0.00	(\$791,000.00)	(\$791,000.00)	\$0.00
1960 - Recovery P/Y Expenditures	\$0.00	(\$24,225.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$5,000.00)	(\$29,225.00)	(\$5,000.00)	(\$796,000.00)	(\$796,000.00)	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$45,000.00)	(\$775.00)	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$45,000.00)	(\$775.00)	\$0.00	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	(\$900,000.00)	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00
5300 - Sale or Loss Of Fixed Assets	\$0.00	(\$660,780.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$337,460.89)	(\$105,279.87)	(\$1,725,000.00)	(\$2,372,000.00)	(\$2,372,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$337,460.89)	(\$1,666,059.87)	(\$1,725,000.00)	(\$2,422,000.00)	(\$2,422,000.00)	\$0.00
401 - Capital Reserve Total:	(\$387,460.89)	(\$1,696,059.87)	(\$1,730,000.00)	(\$5,218,000.00)	(\$5,218,000.00)	\$0.00
Grand Total:	(\$387,460.89)	(\$1,696,059.87)	(\$1,730,000.00)	(\$5,218,000.00)	(\$5,218,000.00)	\$0.00

Molalla River School District #35
Fund 401 Capital Reserve
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
401 - Capital Reserve						
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$33,841.46	\$15,000.00	\$75,000.00	\$75,000.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$33,841.46	\$15,000.00	\$75,000.00	\$75,000.00	\$0.00
0382 - Legal Services						
2310 - Board of Education	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0382 - Legal Services Total:	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0383 - Architect/Engineering Services						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
0383 - Architect/Engineering Services Total:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
0386 - Data Processing Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$10,500.00	\$25,000.00	\$25,000.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$0.00	\$10,500.00	\$25,000.00	\$25,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$258,726.36	\$159,940.66	\$71,500.00	\$150,000.00	\$150,000.00	\$0.00
4120 - Site Acquisition and Development	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$266,503.36	\$159,940.66	\$71,500.00	\$150,000.00	\$150,000.00	\$0.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$14,300.00	\$12,737.86	\$1,000,000.00	\$4,168,000.00	\$4,168,000.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$14,300.00	\$12,737.86	\$1,000,000.00	\$4,168,000.00	\$4,168,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$57,597.07	\$633,000.00	\$550,000.00	\$550,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$57,597.07	\$633,000.00	\$550,000.00	\$550,000.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$0.00	(\$230,398.00)	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$0.00	(\$230,398.00)	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$105,279.87	\$1,662,340.82	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$105,279.87	\$1,662,340.82	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$387,460.89	\$1,696,059.87	\$1,730,000.00	\$5,218,000.00	\$5,218,000.00	\$0.00
Grand Total:	\$387,460.89	\$1,696,059.87	\$1,730,000.00	\$5,218,000.00	\$5,218,000.00	\$0.00

**Molalla River School District #35
Fund 410 OSCIM
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
410 - OSCIM						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00
410 - OSCIM Total:	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00
Grand Total:	\$0.00	\$0.00	(\$6,000,000.00)	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 410 OSCIM
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
410 - OSCIM						
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
410 - OSCIM Total:	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00
Grand Total:	\$0.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 425 2024 Bond
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
425 - 2024 BOND						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	(\$1,269,914.45)	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	\$0.00
1530 - Gain or Loss on Sale of Investment	\$0.00	\$14,885.51	\$0.00	\$0.00	\$0.00	\$0.00
1532 - Unrealized Gains or Losses on Investments	\$0.00	(\$660,978.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	\$0.00	(\$1,916,006.94)	(\$2,000,000.00)	(\$2,500,000.00)	(\$2,500,000.00)	\$0.00
5000 - OTHER SOURCES						
5110 - Bond Proceeds	\$0.00	(\$76,926,666.90)	\$0.00	\$0.00	\$0.00	\$0.00
5120 - Bond Premium	\$0.00	(\$7,133,055.30)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$82,000,000.00)	(\$78,000,000.00)	(\$78,000,000.00)	\$0.00
5000 - OTHER SOURCES Total:	\$0.00	(\$84,059,722.20)	(\$82,000,000.00)	(\$78,000,000.00)	(\$78,000,000.00)	\$0.00
425 - 2024 BOND Total:	\$0.00	(\$85,975,729.14)	(\$84,000,000.00)	(\$80,500,000.00)	(\$80,500,000.00)	\$0.00
Grand Total:	\$0.00	(\$85,975,729.14)	(\$84,000,000.00)	(\$80,500,000.00)	(\$80,500,000.00)	\$0.00

Molalla River School District #35
Fund 425 2024 Bond
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
425 - 2024 BOND						
0341 - Travel Local						
2540 - Facilities/Maintenance	\$0.00	\$69.68	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$0.00	\$69.68	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0355 - Printing & Binding Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0382 - Legal Services						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$2,811.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
0382 - Legal Services Total:	\$0.00	\$2,811.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
0383 - Architect/Engineering Services						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$2,947,407.30	\$3,500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
0383 - Architect/Engineering Services Total:	\$0.00	\$2,947,407.30	\$3,500,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
0385 - Management Services						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$319,905.85	\$2,500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
0385 - Management Services Total:	\$0.00	\$319,905.85	\$2,500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$455,692.72	\$3,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$455,692.72	\$3,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00
0410 - Consumable Supplies & Materials						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
0419 - Food for Meetings/Events						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$2,956.22	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$2,956.22	\$0.00	\$2,500.00	\$2,500.00	\$0.00
0460 - Non-consumable Items						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$23,000,000.00	\$71,076,000.00	\$71,076,000.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$0.00	\$23,000,000.00	\$71,076,000.00	\$71,076,000.00	\$0.00
0653 - Property Insurance Premium						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$1,500,000.00	\$200,000.00	\$200,000.00	\$0.00
0653 - Property Insurance Premium Total:	\$0.00	\$0.00	\$1,500,000.00	\$200,000.00	\$200,000.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$0.00	\$230,398.00	\$0.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 425 2024 Bond
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
0710 - Fund Transfers Total:	\$0.00	\$230,398.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$82,016,488.37	\$50,295,000.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$0.00	\$82,016,488.37	\$50,295,000.00	\$0.00	\$0.00	\$0.00
425 - 2024 BOND Total:	\$0.00	\$85,975,729.14	\$84,000,000.00	\$80,500,000.00	\$80,500,000.00	\$0.00
Grand Total:	\$0.00	\$85,975,729.14	\$84,000,000.00	\$80,500,000.00	\$80,500,000.00	\$0.00

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Molalla River School District #35
Fund 430 Capital Construction/Excise Tax
Revenue

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
430 - Capital Construction/Excise Tax						
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$105,020.69)	(\$89,060.31)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$105,020.69)	(\$89,060.31)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$291,845.65)	(\$148,980.34)	(\$125,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$291,845.65)	(\$148,980.34)	(\$125,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
430 - Capital Construction/Excise Tax Total:	(\$396,866.34)	(\$238,040.65)	(\$225,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00
Grand Total:	(\$396,866.34)	(\$238,040.65)	(\$225,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00

Molalla River School District #35
Fund 430 Capital Construction/Excise Tax
Expenditures

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
430 - Capital Construction/Excise Tax						
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$4,500.00	\$9,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$4,500.00	\$9,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$25,245.00	\$27,084.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$23,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$48,295.00	\$27,084.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$45,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$45,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmt	\$135,370.00	\$133,801.50	\$210,000.00	\$135,000.00	\$135,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$135,370.00	\$133,801.50	\$210,000.00	\$135,000.00	\$135,000.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$14,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$14,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$148,980.34	\$67,355.15	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$148,980.34	\$67,355.15	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$396,866.34	\$238,040.65	\$225,000.00	\$150,000.00	\$150,000.00	\$0.00
Grand Total:	\$396,866.34	\$238,040.65	\$225,000.00	\$150,000.00	\$150,000.00	\$0.00

**Molalla River School District #35
Fund 601 Risk Management
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
601 - Risk Management Fund						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$19,648.13)	(\$6,649.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$19,648.13)	(\$6,649.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	(\$150,000.00)	(\$50,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
5400 - Beginning Fund Balance	(\$217,846.63)	(\$211,561.25)	(\$420,000.00)	(\$317,000.00)	(\$317,000.00)	\$0.00
5000 - OTHER SOURCES Total:	(\$217,846.63)	(\$361,561.25)	(\$470,000.00)	(\$392,000.00)	(\$392,000.00)	\$0.00
601 - Risk Management Fund Total:	(\$237,494.76)	(\$368,210.25)	(\$490,000.00)	(\$412,000.00)	(\$412,000.00)	\$0.00
Grand Total:	(\$237,494.76)	(\$368,210.25)	(\$490,000.00)	(\$412,000.00)	(\$412,000.00)	\$0.00

**Molalla River School District #35
Fund 601 Risk Management
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
601 - Risk Management Fund						
0389 - Oth Tech & Professional Svcs						
2528 - Risk Management Services	\$16,569.00	\$1,755.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$16,569.00	\$1,755.50	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$8,402.47	\$43,406.23	\$385,000.00	\$307,000.00	\$307,000.00	\$0.00
0655 - Settlements & EE Insurance Exp Total:	\$8,402.47	\$43,406.23	\$385,000.00	\$307,000.00	\$307,000.00	\$0.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$962.04	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
0659 - Oth Insurance: Property Casualty Total:	\$962.04	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$211,561.25	\$323,048.52	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$211,561.25	\$323,048.52	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$237,494.76	\$368,210.25	\$490,000.00	\$412,000.00	\$412,000.00	\$0.00
Grand Total:	\$237,494.76	\$368,210.25	\$490,000.00	\$412,000.00	\$412,000.00	\$0.00

**Molalla River School District #35
Fund 705 Scholarship Trust Fund
Revenue**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
705 - Scholarship Trust Fund						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$15,974.26)	(\$17,795.07)	(\$12,000.00)	(\$14,000.00)	(\$14,000.00)	\$0.00
1920 - Private Contributions/Donation	(\$2,396.34)	(\$7,393.88)	(\$7,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$18,370.60)	(\$25,188.95)	(\$19,000.00)	(\$17,000.00)	(\$17,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$381,394.93)	(\$382,765.53)	(\$368,965.53)	(\$385,932.86)	(\$385,932.86)	\$0.00
5000 - OTHER SOURCES Total:	(\$381,394.93)	(\$382,765.53)	(\$368,965.53)	(\$385,932.86)	(\$385,932.86)	\$0.00
705 - Scholarship Trust Fund Total:	(\$399,765.53)	(\$407,954.48)	(\$387,965.53)	(\$402,932.86)	(\$402,932.86)	\$0.00
Grand Total:	(\$399,765.53)	(\$407,954.48)	(\$387,965.53)	(\$402,932.86)	(\$402,932.86)	\$0.00

**Molalla River School District #35
Fund 705 Scholarship Trust Fund
Expenditures**

	Actuals FY2324	Actuals FY2425	Adopted FY2526	Proposed FY2627	Approved FY2627	Adopted FY2627
705 - Scholarship Trust Fund						
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$17,000.00	\$15,800.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00
0374 - Tuition/Post Grad Scholarships Total:	\$17,000.00	\$15,800.00	\$100,000.00	\$20,000.00	\$20,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$382,765.53	\$392,154.48	\$287,965.53	\$382,932.86	\$382,932.86	\$0.00
0820 - Unappropriated Ending Balance Total:	\$382,765.53	\$392,154.48	\$287,965.53	\$382,932.86	\$382,932.86	\$0.00
705 - Scholarship Trust Fund Total:	\$399,765.53	\$407,954.48	\$387,965.53	\$402,932.86	\$402,932.86	\$0.00
Grand Total:	\$55,958,369.51	\$148,381,266.35	\$152,392,127.50	\$147,607,496.98	\$147,607,496.98	\$0.00

PO Box 310 Gresham, OR 97030
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

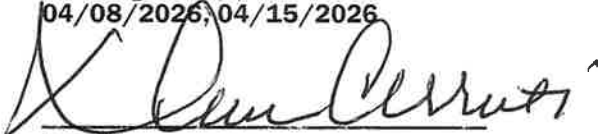
AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss
I, Deseri Cerruti, being first duly sworn, de-
pose and say that I am the Principal Clerk of
the **Molalla Herald/Pioneer**, a newspaper of
general circulation, published in Clackamas
County, Oregon, as defined by ORS 193.010
and 193.020, that

Owner: Molalla River School District
Description: Notice of Budget Committee
Meeting FY July 1, 2026 to June 30, 2027
Ad#: 383658

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 2 week(s) in the
following issue(s):

~~04/08/2026~~, 04/15/2026

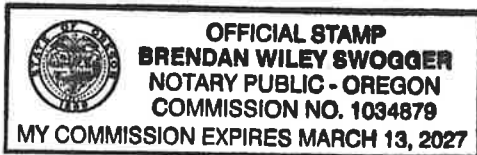


Deseri Cerruti (Principal Clerk)

Subscribed and sworn to before me this
04/15/2026.



NOTARY PUBLIC FOR OREGON



Acct #: 131559

Attn: Lauree Nelzen
MOLALLA RIVER SCHOOL DISTRICT
PO BOX 188
MOLALLA, OR 97038

Form
OR-LB-NBC

Notice of Budget Committee Meeting
Oregon Department of Revenue

B Use this notice if public comment will be taken at a later meeting.

A public meeting of the Budget Committee of the Molalla River School District, Clackamas, State of Oregon,
(District name) (County)

on the budget for the fiscal year July 1, 2026 to June 30, 2027, will be held at 412 S Swiegle Ave Molalla, OR 97038.
(Location)

The meeting will take place on April 30, 2026 at 7:00 a.m. p.m.
(Date)

The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on

May 21st at 7:00 a.m. p.m., held at 412 S Swiegle Ave Molalla, OR 97038
(Date) (Location)

A copy of the budget document may be inspected or obtained on or after May 1st 2026
(Date)

at 412 S Swiegle Ave Molalla, OR 97038, between the hours of 8:00 a.m. p.m. and 4:00 a.m. p.m.
(Location)

150-504-063 (Rev 11-19-21) This notice is also posted to the District website: <https://www.molallariverschools.org/>

Publish April 8, 15, 2026

MOP383658


PO Box 310 Gresham, OR 97030
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss I, Deseri Cerruti, being first duly sworn, depose and say that I am the Principal Clerk of the **Molalla Herald/Pioneer**, a newspaper of general circulation, published in Clackamas County, Oregon, as defined by ORS 193.010 and 193.020, that

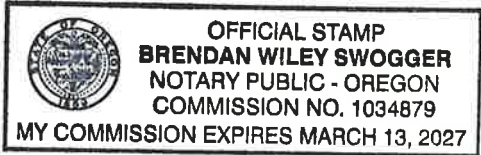
Owner: Molalla River School District
Description: Notice of Budget Committee Meeting FY July 1, 2026 to June 30, 2027
Ad#: 385665

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue(s):
05/06/2026


Deseri Cerruti (Principal Clerk)

Subscribed and sworn to before me this
05/06/2026.


NOTARY PUBLIC FOR OREGON



Acct #: 131559
Attn: Lauree Nelzen
MOLALLA RIVER SCHOOL DISTRICT
PO BOX 188
MOLALLA, OR 97038

