

2024-2025 Proposed Budget



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

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BUDGET MESSAGE

Dear Molalla River School District Budget Committee Members and Citizens:

As a District, our decisions, and our actions, including this proposed budget, are always based on our core beliefs and values. Board adopted, our beliefs and values are aligned with our vision, mission and five priority pillars:

Vision: Every student has the opportunity and access to explore and pursue their own aspirations, paving the way for a promising future.

Mission: We are committed to equipping every student with the knowledge, skills, and mindset needed to fulfill their aspirations for a successful post-secondary journey.



MRSD will foster a safe, welcoming learning environment where all students are supported in reaching their goals for academic and future success, through individualized and shared learning experiences.

MRSD will continuously maintain, improve, and upgrade all facilities and equipment to ensure safe, accessible, and engaging student environments.

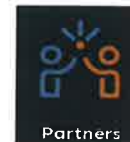


MRSD will be fiscally responsible and transparent in the management of all resources.



MRSD will proactively communicate in a meaningful, timely manner to enhance the overall educational experience.

MRSD is committed to providing a welcoming environment for all parents/caregivers to participate in their student's education and will collaborate with community partners to expand student experiences.



MRSD is committed to developing and supporting all staff members, as well as retaining and recruiting diverse professionals who are focused on positive student outcomes.

It is with these board adopted priorities in mind, and in accordance with ORS 294.391, I submit to you the Molalla River School District's proposed 2024-25 budget.

Background

The work of public schools in Oregon is done within a state adopted budget for each biennium. We are entering the second year of the 2023-2025 biennium with clarity regarding the \$10.2 billion State School Fund (SSF). At the same time, we are cautiously approaching uncertain long-term economic projections beyond 2025 and this warrants a continued conservative posture which is reflected in this proposed budget.

Over the last decade, the Molalla River School District has been able to expand programming while maintaining full school years at times when other districts have needed to make significant reduction to programming and work with employee groups to furlough school days to balance budgets. Our stability is a testament to the Board's strong stewardship of taxpayer dollars over time and the steady increase in on-time graduation during this same time period is a testament to our students and our staff focusing on excellence in teaching and learning.

The District's 2024-25 Proposed Budget maintains our current service levels. While many districts in Oregon are projecting layoffs in the face of Federal ESSER grant funds expiring, the Molalla River School District refrained from committing those funds to long-term personnel obligations. As such, the District and the Board are avoiding loss of services for our students. Responsible financial stewardship is a hallmark of the Molalla River School District.

Long-Term Stability Requires Ongoing Vigilance

Even with conservative estimates, enrollment during the 2023-24 school year, particularly at the K-5 level, has been slightly lower than expected. Additionally, with a slight projected drop in enrollment for 2024-25, the proposed budget includes \$1.9 million in deficit spending.

The School Board's historically strong financial stewardship is the foundation for the economic stability in the District. This is recognized in the projected end fund balance of \$4.9 million which is estimated for the fiscal year ending June 30, 2025. This projected ending fund balance is approximately \$1.7 million above the Board's minimum threshold of 8%.

Given the slightly lower enrollment in 2023-24, the District enjoyed a smaller than typical average class size K-5. Within typical attrition in the coming year, we have two K-5 FTE that will not be filled, maintaining average class sizes K-5 of 1:26 and using Student Investment Account revenue to keep primary classrooms smaller. Additionally, we will be maintaining class size averages at the secondary level of 1:30.

One notable change, our spending plan includes eliminating in-house substitute teachers. In the face of an ongoing teacher shortage, we are hopeful the candidate pool for substitute teachers will return to pre-pandemic levels. Employing substitute teachers is not sustainable as ESSER funds expire without further deficit spending. We believe more teachers will be finishing their university preparation and become available as substitutes.

We will carefully monitor the availability of substitute teachers as we begin the 2024-25 school year.

Other changes include \$900,000 allocated to the capital reserve for improvements in athletic infrastructure, including field and track surfaces, and \$250,000 allocated to risk management funds, strengthening financial reserves for risk exposure.

This budget includes proceeds of \$661,000 from the sale of surplus land. The Board has designated these funds for security investments at all schools as part of the response to long-range facility planning efforts that culminated during the 2023-2024 school year. That process also led to the Board's decision to place a bond measure before voters that will fund replacement of the middle school if it passes. The significant cost of needed facility projects will continue to require measures like these to avoid the need for increased deficits and service level adjustments.

Looking Ahead

Under board direction, we are moving forward, boldly operationalizing a shared vision for our future created in partnership with our community. It is this kind of work that makes our region a destination for young families, some returning to the community where they grew up and others attracted to the values and the fabric of Molalla - one of the best places in Oregon to grow and learn.

With this background and my continued support of the board's vision and values I submit this proposed budget for your consideration.

Sincerely,

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

Tony Mann
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, Chair
Position #1, expires 2027

Rob Cummings
Position #2, expires 2025

Mark Lucht
Position #3, expires 2025

Neal Lucht
Position #4, expires 2027

Terrie Stafford
Position #5, expires 2025

Amy McNeil, Vice Chair
Position #6, expires 2025

Craig Loughridge
Position #7, expires 2027

Administration

Tony Mann, Superintendent
Andy Campbell, Business Manager
Robin Shobe, Director of Student Support
Tamara Jackson, Asst. Director of Teaching and Learning
Jennifer Ellis, Human Resources Director

Budget Committee

Pamela Lucht
Position #1, expires 2026

Larry Hansen
Position #2, expires 2025

Michelle Rickles
Position #3, expires 2024

(vacant)
Position #4, expires 2024

James Lanahan
Position #5, expires 2026

Zoe Conlee
Position #6, expires 2025

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 Services 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
- 029 Rural Dell Elementary School

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

Fund	Actuals						Budget	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
General	30,296,757	32,049,714	34,176,797	35,512,537	36,045,058	38,916,757	39,665,165	41,269,120
Special Revenue	2,939,702	4,292,942	3,262,806	4,523,201	6,611,536	7,463,755	8,621,104	8,576,337
Debt Service	1,970,495	2,070,405	2,170,383	1,989,000	2,410,626	3,537,985	3,485,352	3,350,000
Capital Projects	377,408	1,155,371	1,009,979	2,547,501	598,287	775,449	814,587	2,057,150
Internal Services	3,058	17,805	26,199	43,586	36,570	251,014	260,000	490,000
Trust and Agency	12,320	11,500	8,100	22,950	10,000	392,775	393,339	391,584
Student Activities	-	-	-	60,342	315,596	204,913	480,000	400,000
Total	\$ 35,599,740	\$ 39,597,737	\$ 40,654,264	\$ 44,699,117	\$ 46,027,673	\$ 51,542,648	\$ 53,719,547	\$ 56,534,191

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

	Actuals						Budget	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Resources								
Local	\$ 8,261,222	\$ 9,104,921	\$ 9,330,814	\$ 9,607,547	\$ 9,936,585	\$ 10,933,574	\$ 10,962,000	\$ 11,565,806
Intermediate	397,922	402,067	281,636	338,055	375,925	326,956	282,000	360,000
State	18,412,705	18,517,304	20,183,445	20,152,896	18,588,572	21,171,901	20,972,088	22,480,184
Federal	41,756	69,885	50,390	43,495	51,058	50,983	45,000	59,940
Total	27,113,605	28,094,177	29,846,285	30,141,993	28,952,140	32,483,413	32,261,088	34,465,930
Beginning Cash	3,183,152	3,955,537	4,330,512	5,370,544	7,092,918	6,433,344	7,404,077	6,803,190
Total Resources	30,296,757	32,049,714	34,176,797	35,512,537	36,045,058	38,916,757	39,665,165	41,269,120
Expenditures/Requirements								
Instruction	13,250,547	13,696,258	14,420,062	14,322,055	14,594,571	15,756,749	17,478,253	16,617,450
Charter Schools	2,227,328	2,002,827	2,252,788	2,570,993	1,940,311	1,664,352	1,741,879	1,888,094
Support Services	10,628,145	11,257,705	11,653,252	10,935,411	12,770,913	13,901,003	15,219,743	15,542,684
Transfers/Transits	235,200	762,412	480,151	591,160	305,919	473,189	747,284	2,022,135
Contingency	-	-	-	-	-	0	250,000	250,000
Total	26,341,220	27,719,202	28,806,253	28,419,619	29,611,714	31,795,293	35,437,159	36,320,364
Ending Fund Balance	3,955,537	4,330,512	5,370,544	7,092,918	6,433,344	7,121,464	4,228,006	4,948,756
Total Expenditures/Requirements	\$ 30,296,757	\$ 32,049,714	\$ 34,176,797	\$ 35,512,537	\$ 36,045,058	\$ 38,916,757	\$ 39,665,165	\$ 41,269,120

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$9,780,046.06)	(\$9,947,918.64)	(\$10,275,000.00)	(\$10,700,000.00)	\$0.00	\$0.00
1112 - Prior Year's Taxes	(\$121,541.18)	(\$179,626.90)	(\$100,000.00)	(\$125,000.00)	\$0.00	\$0.00
1190 - Penalties & Interest on Taxes	(\$23,702.60)	(\$34,564.77)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
1510 - Interest On Investments	(\$75,848.10)	(\$369,199.80)	(\$300,000.00)	(\$500,000.00)	\$0.00	\$0.00
1740 - Student Fees	(\$3,750.00)	(\$4,350.00)	(\$6,000.00)	\$0.00	\$0.00	\$0.00
1910 - Rentals	(\$24,757.54)	(\$23,152.75)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$18,751.18)	(\$7,846.63)	(\$1,000.00)	(\$5,000.00)	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$3,889.00)	(\$868.56)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$214,937.74)	(\$172,281.83)	(\$150,000.00)	(\$165,806.00)	\$0.00	\$0.00
1990 - Miscellaneous	\$289,106.80	(\$122,992.87)	(\$80,000.00)	(\$20,000.00)	\$0.00	\$0.00
1997 - Medicaid Reimb Claim	(\$3,466.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$9,981,583.17)	(\$10,862,802.75)	(\$10,962,000.00)	(\$11,565,806.00)	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES						
2101 - County School Fund	(\$16,429.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$353,097.67)	(\$326,711.15)	(\$282,000.00)	(\$360,000.00)	\$0.00	\$0.00
2199 - Other Intermediate Sources	(\$6,397.69)	(\$244.69)	\$0.00	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$375,925.27)	(\$326,955.84)	(\$282,000.00)	(\$360,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$18,192,850.36)	(\$20,693,203.79)	(\$20,578,088.00)	(\$22,086,354.00)	\$0.00	\$0.00
3103 - Common School Fund	(\$298,076.10)	(\$328,543.06)	(\$329,000.00)	(\$343,830.00)	\$0.00	\$0.00
3104 - State Managed County Timber	(\$58,324.22)	(\$56,505.01)	(\$65,000.00)	(\$50,000.00)	\$0.00	\$0.00
3199 - Other Unrestricted State Rev	(\$1,153.81)	(\$53,953.13)	\$0.00	\$0.00	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$35,667.20)	(\$39,695.62)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$18,586,071.69)	(\$21,171,900.61)	(\$20,972,088.00)	(\$22,480,184.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES						
4201 - Foster Transport (FedUnrestricted thru State)	(\$1,625.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State	(\$47,213.06)	(\$50,982.56)	(\$45,000.00)	(\$59,940.00)	\$0.00	\$0.00
4801 - Federal Forest Fees	(\$4,719.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$53,558.09)	(\$50,982.56)	(\$45,000.00)	(\$59,940.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$6,972,272.61)	(\$6,426,096.37)	(\$7,404,076.58)	(\$6,803,190.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$6,972,272.61)	(\$6,426,096.37)	(\$7,404,076.58)	(\$6,803,190.00)	\$0.00	\$0.00
100 - General Fund Total:	(\$35,969,410.83)	(\$38,838,738.13)	(\$39,665,164.58)	(\$41,269,120.00)	\$0.00	\$0.00
Grand Total:	(\$35,969,410.83)	(\$38,838,738.13)	(\$39,665,164.58)	(\$41,269,120.00)	\$0.00	\$0.00

General Fund		Employee FTE Adopted 2022-2023	Employee FTE Adopted 2023-2024	Employee FTE Proposed 2024-2025	Employee FTE Approved 2024-2025	Employee FTE Adopted 2024-2025
111	Licensed Employees					
1111	Elementary Programs	47.00	47.00	40.00	-	-
1121	Middle Programs	22.00	22.16	22.00	-	-
1131	High School Programs	29.00	31.37	32.25	-	-
1250	Special Education	14.50	14.50	13.00	-	-
1291	English 2nd Language Programs	5.00	5.00	5.00	-	-
2122	Counseling Services	7.00	7.00	8.00	-	-
2134	Nurse Services	2.00	2.00	2.00	-	-
2140	Psychological Services	2.00	2.00	2.00	-	-
2150	Speech Pathology Services	3.00	3.00	2.00	-	-
2190	Service Direction, Stdnt Supp	1.50	1.00	1.00	-	-
2211	Service Direction, Curic/Inst	0.50	-	-	-	-
2222	Library/Media Center	1.00	1.00	1.00	-	-
2410	Office Of Principal	1.00	1.00	2.00	-	-
111	Licensed Employees Total	135.50	137.03	130.25	0.00	0.00
112	Classified/Confidential Employees					
1121	Middle Programs	0.63	0.63	0.88	-	-
1131	High School Programs	1.00	1.00	0.50	-	-
1250	Special Education	31.47	30.03	26.93	-	-
2115	Student Safety	7.50	7.50	8.53	-	-
2119	Other Attendance & Social Work	0.03	0.03	0.02	-	-
2122	Counseling Services	1.00	1.00	1.00	-	-
2160	Motor Services (OT/PI)	0.93	0.93	0.93	-	-
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	-	-
2211	Service Direction, Curic/Inst	0.80	0.80	0.80	-	-
2222	Library/Media Center	4.84	4.84	4.84	-	-
2321	Office Of Superintendent	1.00	1.00	1.00	-	-
2410	Office Of Principal	11.00	11.00	11.50	-	-
2520	Fiscal Services	4.80	5.00	5.00	-	-
2540	Operation And Maintenance	18.56	17.75	17.56	-	-
2640	Staff Services	2.00	2.00	2.00	-	-
2660	Technology Services	1.00	1.00	1.00	-	-
2680	Translations/Interpretations	1.00	1.00	0.00	-	-
112	Classified/Confidential Employees Total	88.56	86.51	83.49	0.00	0.00
113	Administrators					
1210	Programs For The TAG	0.20	0.20	0.00	-	-
2190	Service Direction, Stdnt Supp	0.25	0.25	0.25	-	-
2211	Service Area Direction	0.80	1.30	0.50	-	-
2321	Office Of Superintendent	1.00	1.00	1.00	-	-

2410	Office Of Principal	8.25	8.25	8.25	-	-
2520	Fiscal Services	1.00	1.00	1.00	-	-
2633	Public Info Services	0.50	0.50	0.00	-	-
2640	Staff Services	1.00	1.00	1.00	-	-
2660	Technology Services	0.00	1.00	0.00	-	-
113	Administrators Total	13.00	14.50	12.00	0.00	0.00
114	Supervisory					
2540	Operation And Maintenance	1.00	1.00	1.00	-	-
2660	Technology Services	1.00	1.00	1.00	-	-
114	Supervisory Total	2.00	2.00	2.00	0.00	0.00
	All Employees Total	239.06	240.04	227.74	0.00	0.00

General Fund Expense Summary	Actuals		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2024-2025
Total Salaries	13,972,223	14,762,844	16,728,251	16,113,038		
Total Associated Payroll Costs	7,185,350	7,352,486	8,646,916	7,821,963		
Total Purchased Services	6,884,941	7,687,569	7,278,282	8,820,561		
Total Supplies	617,672	950,876	1,347,343	839,036		
Total Capital Outlay	29,505	40,292	45,500	55,500		
Total Other Objects	265,973	292,919	341,551	398,130		
Total Debt Service and Transfers	643,850	707,217	747,284	2,022,135		
Total Actual Expenses	29,599,514	31,794,202	35,135,127	36,070,364	-	-
Contingency			250,000	250,000	-	-
Unappropriated Ending Fund Balance			4,280,038	4,948,756		
Total Budgeted Expenditures			\$ 39,665,165	\$ 41,269,120	\$ -	\$ -

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$3,084,685.82	\$3,126,401.08	\$3,483,905.08	\$3,035,278.50	\$0.00	\$0.00
1121 - Middle School Programs	\$1,465,527.63	\$1,627,220.28	\$1,700,473.78	\$1,770,824.00	\$0.00	\$0.00
1131 - High School Programs	\$1,975,969.07	\$2,120,877.81	\$2,438,398.20	\$2,199,934.14	\$0.00	\$0.00
1250 - Students w/Disabilities	\$847,917.93	\$755,000.78	\$995,018.44	\$941,868.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$280,082.45	\$403,480.23	\$418,908.00	\$473,391.00	\$0.00	\$0.00
2122 - Counseling Services	\$475,581.30	\$549,126.24	\$587,743.40	\$700,901.00	\$0.00	\$0.00
2134 - Nurse Services	\$138,049.58	\$147,267.83	\$156,906.88	\$179,915.32	\$0.00	\$0.00
2140 - Psychological Services	\$144,309.00	\$158,772.22	\$188,642.00	\$180,899.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$76,111.00	\$147,822.51	\$222,015.00	\$138,234.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$92,723.37	\$101,139.79	\$84,822.40	\$91,302.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$41,510.07	\$16,956.95	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$66,307.37	\$73,580.03	\$77,689.09	\$54,554.00	\$0.00	\$0.00
2410 - Office of the Principal	\$65,540.00	\$88,856.84	\$92,411.12	\$188,945.37	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$8,754,314.59	\$9,316,502.59	\$10,446,933.39	\$9,956,046.33	\$0.00	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$20,152.92	\$17,258.64	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$16,861.90	\$6,932.03	\$19,151.02	\$22,236.61	\$0.00	\$0.00
1131 - High School Programs	\$4,187.01	\$18,109.84	\$30,813.78	\$14,298.67	\$0.00	\$0.00
1250 - Students w/Disabilities	\$740,355.99	\$778,095.80	\$838,488.85	\$797,583.34	\$0.00	\$0.00
2115 - Student Safety	\$144,570.54	\$153,919.92	\$194,953.87	\$242,599.34	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$631.68	\$672.72	\$41,290.28	\$777.80	\$0.00	\$0.00
2122 - Counseling Services	\$31,178.56	\$27,495.09	\$34,670.48	\$36,146.16	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$30,662.78	\$31,585.13	\$33,212.39	\$35,204.72	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$58,863.34	\$61,630.40	\$64,084.80	\$71,884.80	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$24,400.35	\$34,361.51	\$38,169.00	\$40,062.46	\$0.00	\$0.00
2222 - Library/Media Center	\$129,632.78	\$130,599.56	\$148,458.24	\$158,739.53	\$0.00	\$0.00
2321 - Office of the Superintendent	\$82,515.28	\$68,462.52	\$69,817.06	\$63,564.80	\$0.00	\$0.00
2410 - Office of the Principal	\$358,418.03	\$375,100.20	\$410,547.34	\$443,045.30	\$0.00	\$0.00
2520 - Fiscal Services	\$255,123.02	\$277,456.16	\$305,963.84	\$324,571.52	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$794,712.19	\$814,659.08	\$893,018.88	\$948,593.05	\$0.00	\$0.00
2640 - Staff Services	\$117,449.84	\$121,659.20	\$131,031.26	\$133,706.56	\$0.00	\$0.00
2660 - Technology	\$57,179.20	\$61,256.00	\$65,347.36	\$71,408.06	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$37,389.12	\$37,693.44	\$44,814.34	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$2,904,284.53	\$3,016,947.24	\$3,363,832.79	\$3,404,422.72	\$0.00	\$0.00
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$25,079.02	\$26,347.80	\$27,929.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2190 - Svc Direction, Student Support Services	\$43,013.43	\$27,638.16	\$28,909.31	\$35,708.25	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$100,315.98	\$105,391.20	\$170,348.90	\$64,211.50	\$0.00	\$0.00
2321 - Office of the Superintendent	\$159,209.00	\$174,682.56	\$176,577.51	\$188,276.00	\$0.00	\$0.00
2410 - Office of the Principal	\$965,716.04	\$1,007,027.66	\$1,063,203.32	\$1,117,342.50	\$0.00	\$0.00
2520 - Fiscal Services	\$140,054.95	\$129,405.36	\$136,906.42	\$142,383.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$31,792.49	\$72,642.86	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$133,325.91	\$134,948.47	\$145,285.72	\$151,097.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$136,906.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$1,566,714.33	\$1,637,233.70	\$1,958,709.04	\$1,699,018.25	\$0.00	\$0.00
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$90,205.00	\$92,912.00	\$100,455.14	\$121,958.00	\$0.00	\$0.00
2660 - Technology	\$102,172.00	\$107,341.00	\$111,551.22	\$118,332.00	\$0.00	\$0.00
0114 - Managerial-Classified Total:	\$192,377.00	\$200,253.00	\$212,006.36	\$240,290.00	\$0.00	\$0.00
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$21,020.65	\$20,800.00	\$25,000.00	\$22,500.00	\$0.00	\$0.00
0116 - Early Retirement Stipends Total:	\$21,020.65	\$20,800.00	\$25,000.00	\$22,500.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2134 - Nurse Services	\$3,000.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2140 - Psychological Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,500.00	\$1,500.00	\$4,500.00	\$3,000.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$7,500.00	\$6,000.00	\$10,500.00	\$9,000.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$93,325.21	\$69,044.32	\$74,778.10	\$123,411.14	\$0.00	\$0.00
1121 - Middle School Programs	\$26,937.79	\$10,072.37	\$42,511.84	\$70,832.96	\$0.00	\$0.00
1131 - High School Programs	\$45,630.72	\$34,168.31	\$62,559.96	\$137,090.17	\$0.00	\$0.00
1198 - Sub not assigned/to recode	\$0.00	\$1,206.24	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$16,058.88	\$20,713.24	\$24,875.46	\$28,256.04	\$0.00	\$0.00
1291 - ELL English Language Learner	\$5,257.60	\$3,543.33	\$9,089.44	\$18,935.64	\$0.00	\$0.00
2122 - Counseling Services	\$195.84	\$0.00	\$0.00	\$410.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$402.08	\$6,042.00	\$10,600.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$2,643.84	\$552.86	\$27,088.30	\$37,653.00	\$0.00	\$0.00
2213 - Curriculum Development	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$430.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$587.52	\$2,093.04	\$4,011.20	\$3,780.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$150.78	\$2,000.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$115.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$191,596.06	\$141,946.57	\$252,956.30	\$430,968.95	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$315.20	\$1,196.50	\$2,117.00	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$5,521.30	\$478.78	\$555.92	\$0.00	\$0.00
1131 - High School Programs	\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1198 - Sub not assigned/to recode	\$0.00	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,527.47	\$20,159.04	\$39,354.74	\$29,684.66	\$0.00	\$0.00
2115 - Student Safety	\$5,048.76	\$4,553.07	\$7,343.60	\$9,265.55	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$225.50	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$56.59	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$1,439.95	\$7,365.13	\$3,346.27	\$3,509.75	\$0.00	\$0.00
2410 - Office of the Principal	\$9,398.00	\$7,154.76	\$10,243.29	\$11,076.14	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$1,925.09	\$37,856.84	\$19,897.65	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$185.91	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$21,961.22	\$48,293.17	\$100,740.52	\$75,215.17	\$0.00	\$0.00
0123 - Temporary-Licensed						
2230 - Assessment And Testing	\$587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed Total:	\$587.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified						
2122 - Counseling Services	\$318.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$3,373.98	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$318.22	\$3,373.98	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student						
1121 - Middle School Programs	\$2,370.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$4,590.00	\$0.00	\$3,700.00	\$0.00	\$0.00
0125 - Temporary - Student Total:	\$2,370.40	\$4,590.00	\$0.00	\$3,700.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$16,698.42	\$13,512.28	\$22,809.00	\$22,846.35	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$4,656.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,468.00	\$21,109.83	\$13,150.00	\$8,479.92	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$2,316.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$23,494.75	\$27,704.83	\$22,133.00	\$17,420.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$5,784.86	\$6,686.00	\$8,164.00	\$8,164.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$15,694.59	\$25,810.37	\$20,947.76	\$18,600.00	\$0.00	\$0.00
1271 - Remediation	\$6,700.96	\$11,867.32	\$7,000.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$49.50	\$240.18	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,200.00	\$73.90	\$0.00	\$4,800.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2134 - Nurse Services	\$1,400.45	\$10,808.14	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$4,270.42	\$9,418.70	\$1,514.32	\$4,650.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$2,838.51	\$5,467.91	\$3,215.16	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$10,080.81	\$1,727.41	\$9,373.31	\$4,650.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$711.33	\$20,164.20	\$20,169.60	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$10,204.17	\$31,362.77	\$64,810.30	\$5,040.00	\$0.00	\$0.00
2213 - Curriculum Development	\$8,951.25	\$3,768.91	\$18,133.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$587.52	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$953.30	\$1,284.02	\$4,220.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,928.75	\$3,798.13	\$0.00	\$408.00	\$0.00	\$0.00
2640 - Staff Services	\$2,056.56	\$6,299.92	\$6,930.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$41,320.00	\$10,314.83	\$12,210.00	\$14,854.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$162,682.82	\$196,622.78	\$237,090.05	\$130,881.87	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$1,507.69	\$1,167.82	\$1,715.00	\$2,226.45	\$0.00	\$0.00
1121 - Middle School Programs	\$714.20	\$3,159.23	\$0.00	\$244.80	\$0.00	\$0.00
1131 - High School Programs	\$50.26	\$145.43	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$3,722.68	\$7,227.95	\$0.00	\$5,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$7,222.77	\$6,399.08	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$78.84	\$2,705.19	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$662.63	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$403.01	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$326.99	\$1,213.23	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,615.21	\$3,210.01	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$3,097.71	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,615.88	\$1,317.73	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$6,431.78	\$3,443.17	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$9,624.74	\$18,852.68	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2640 - Staff Services	\$9,352.45	\$5,309.55	\$2,000.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$1,950.40	\$2,338.57	\$4,500.00	\$1,852.80	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$49,065.30	\$60,406.93	\$17,025.00	\$16,824.05	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1121 - Middle School Programs	\$0.00	\$8,988.00	\$0.00	\$12,492.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$6,596.00	\$6,991.00	\$8,750.43	\$9,787.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1131 - High School Programs	\$24,547.00	\$32,097.00	\$23,529.92	\$41,371.90	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$17,157.00	\$16,542.00	\$23,548.90	\$23,247.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$2,722.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$48,300.00	\$70,062.00	\$55,829.25	\$86,897.90	\$0.00	\$0.00
0135 - Retention Incentive - Licensed						
2321 - Office of the Superintendent	\$12,854.00	\$14,170.25	\$12,780.00	\$12,780.00	\$0.00	\$0.00
0135 - Retention Incentive - Licensed Total:	\$12,854.00	\$14,170.25	\$12,780.00	\$12,780.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$1,566.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$1,566.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$11,050.00	\$6,800.00	\$11,050.00	\$6,800.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,525.00	\$4,179.10	\$7,225.00	\$4,179.00	\$0.00	\$0.00
1131 - High School Programs	\$4,250.00	\$4,037.50	\$2,975.00	\$4,163.84	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,100.00	\$4,675.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$850.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,700.00	\$850.00	\$1,700.00	\$850.00	\$0.00	\$0.00
2134 - Nurse Services	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
2140 - Psychological Services	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$284.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,550.00	\$1,700.00	\$2,550.00	\$1,700.00	\$0.00	\$0.00
2520 - Fiscal Services	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
2660 - Technology	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$34,709.75	\$25,641.60	\$34,850.00	\$24,492.84	\$0.00	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$451,467.30	\$436,635.88	\$520,339.62	\$368,707.44	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$640.18	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$210,779.31	\$217,405.32	\$258,435.50	\$259,853.73	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$686.62	\$678.42	\$1,543.18	\$1,345.72	\$0.00	\$0.00
1131 - High School Programs	\$282,850.05	\$293,293.27	\$376,587.98	\$350,477.90	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$2,464.14	\$2,288.67	\$628.44	\$1,118.43	\$0.00	\$0.00
1198 - Sub not assigned/to recode	\$0.00	\$27.65	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$4,423.28	\$4,542.14	\$5,172.55	\$1,122.55	\$0.00	\$0.00
1250 - Students w/Disabilities	\$206,849.81	\$198,937.41	\$278,825.61	\$251,479.53	\$0.00	\$0.00
1271 - Remediation	\$967.01	\$1,631.76	\$971.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$40,760.21	\$55,836.04	\$61,790.46	\$66,673.72	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2115 - Student Safety	\$14,528.84	\$18,946.85	\$29,333.14	\$33,425.54	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$91.18	\$92.52	\$5,987.09	\$106.95	\$0.00	\$0.00
2122 - Counseling Services	\$73,517.73	\$77,806.62	\$90,496.53	\$88,554.92	\$0.00	\$0.00
2134 - Nurse Services	\$15,233.73	\$22,058.21	\$23,309.75	\$26,447.99	\$0.00	\$0.00
2140 - Psychological Services	\$22,000.85	\$23,655.59	\$27,353.09	\$26,042.36	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$11,604.09	\$16,822.40	\$32,192.18	\$19,419.68	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$4,426.97	\$4,434.03	\$4,815.80	\$4,840.65	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$29,906.59	\$26,891.47	\$27,029.07	\$27,987.44	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$125.43	\$3,603.35	\$4,230.83	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$25,431.54	\$25,789.27	\$42,871.18	\$20,207.96	\$0.00	\$0.00
2213 - Curriculum Development	\$1,399.96	\$520.59	\$2,456.63	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$27,852.65	\$28,477.02	\$33,276.58	\$18,775.96	\$0.00	\$0.00
2230 - Assessment And Testing	\$86.66	\$204.87	\$558.30	\$629.75	\$0.00	\$0.00
2240 - Instructional Staff Development	\$129.36	\$197.27	\$1,067.13	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$371.91	\$441.37	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$36,493.38	\$35,809.25	\$35,727.21	\$36,493.99	\$0.00	\$0.00
2410 - Office of the Principal	\$200,079.21	\$201,877.46	\$227,913.77	\$223,951.91	\$0.00	\$0.00
2520 - Fiscal Services	\$57,692.36	\$55,123.01	\$64,958.44	\$64,941.88	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$124,475.61	\$123,189.78	\$149,895.66	\$126,399.09	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$10,533.21	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$37,320.00	\$36,492.38	\$41,293.96	\$39,160.49	\$0.00	\$0.00
2660 - Technology	\$28,877.22	\$24,717.26	\$47,303.54	\$28,131.69	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$5,653.41	\$5,504.38	\$7,117.08	\$254.76	\$0.00	\$0.00
0213 - PERS UAL Total:	\$1,918,420.98	\$1,941,093.77	\$2,413,387.03	\$2,090,782.86	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$245,518.64	\$246,208.13	\$274,605.78	\$275,267.84	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$352.04	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$116,362.52	\$128,794.84	\$136,399.30	\$144,573.17	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$504.58	\$534.82	\$846.58	\$748.70	\$0.00	\$0.00
1131 - High School Programs	\$158,309.31	\$170,658.30	\$199,040.22	\$181,249.84	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$1,332.09	\$1,272.16	\$350.00	\$622.25	\$0.00	\$0.00
1198 - Sub not assigned/to recode	\$0.00	\$101.69	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$2,356.32	\$2,520.19	\$2,761.55	\$624.55	\$0.00	\$0.00
1250 - Students w/Disabilities	\$124,921.41	\$123,898.53	\$147,104.55	\$139,914.07	\$0.00	\$0.00
1271 - Remediation	\$512.62	\$907.84	\$536.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$21,795.16	\$31,130.00	\$32,599.81	\$37,094.82	\$0.00	\$0.00
2115 - Student Safety	\$11,991.73	\$12,592.29	\$15,475.75	\$18,596.76	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2119 - Other Attendance and Social Work	\$48.25	\$51.48	\$3,158.71	\$59.50	\$0.00	\$0.00
2122 - Counseling Services	\$38,838.43	\$44,040.02	\$47,744.71	\$49,268.74	\$0.00	\$0.00
2134 - Nurse Services	\$10,962.47	\$12,196.22	\$12,297.90	\$14,058.05	\$0.00	\$0.00
2140 - Psychological Services	\$11,660.95	\$13,161.08	\$14,431.11	\$14,431.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$6,154.41	\$11,845.84	\$16,984.15	\$10,804.40	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$2,345.68	\$2,467.00	\$2,540.75	\$2,270.88	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$15,834.85	\$14,893.49	\$14,260.17	\$15,571.20	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$85.06	\$2,004.77	\$2,353.87	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$13,662.48	\$14,368.57	\$22,981.86	\$11,242.97	\$0.00	\$0.00
2213 - Curriculum Development	\$742.72	\$291.89	\$1,272.43	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$15,157.40	\$16,278.64	\$17,556.27	\$10,446.26	\$0.00	\$0.00
2230 - Assessment And Testing	\$134.84	\$160.12	\$306.86	\$196.59	\$0.00	\$0.00
2240 - Instructional Staff Development	\$72.92	\$109.61	\$576.22	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$200.06	\$245.56	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$18,231.63	\$17,620.37	\$18,849.18	\$20,243.49	\$0.00	\$0.00
2410 - Office of the Principal	\$107,117.10	\$112,993.20	\$120,244.19	\$124,520.50	\$0.00	\$0.00
2520 - Fiscal Services	\$30,268.17	\$30,801.15	\$34,288.60	\$36,131.30	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$68,227.52	\$71,076.61	\$79,094.98	\$89,571.44	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$2,432.10	\$5,557.18	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$20,174.90	\$20,534.34	\$21,821.25	\$21,787.47	\$0.00	\$0.00
2660 - Technology	\$15,218.48	\$13,733.07	\$25,004.77	\$15,651.44	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$3,009.45	\$3,062.47	\$3,772.30	\$141.74	\$0.00	\$0.00
2700 - Early Retirement Program	\$1,608.12	\$1,591.20	\$7,998.08	\$1,721.25	\$0.00	\$0.00
0220 - Social Security Total:	\$1,063,275.21	\$1,123,009.92	\$1,282,465.98	\$1,239,164.09	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$10,752.48	\$10,150.70	\$14,758.28	\$14,232.95	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,088.63	\$5,265.95	\$9,348.36	\$10,681.43	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$21.44	\$23.14	\$44.26	\$44.04	\$0.00	\$0.00
1131 - High School Programs	\$6,893.48	\$6,977.88	\$11,101.34	\$12,102.38	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$57.86	\$51.65	\$18.00	\$36.60	\$0.00	\$0.00
1198 - Sub not assigned/to recode	\$0.00	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$98.58	\$98.54	\$220.00	\$36.74	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,709.08	\$5,426.80	\$7,691.75	\$7,990.62	\$0.00	\$0.00
1271 - Remediation	\$21.89	\$36.22	\$32.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$954.09	\$1,252.72	\$1,765.76	\$2,182.05	\$0.00	\$0.00
2115 - Student Safety	\$777.98	\$573.36	\$979.18	\$1,093.93	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2119 - Other Attendance and Social Work	\$2.18	\$2.16	\$206.45	\$3.50	\$0.00	\$0.00
2122 - Counseling Services	\$1,706.93	\$1,822.84	\$2,557.65	\$2,898.16	\$0.00	\$0.00
2134 - Nurse Services	\$459.77	\$479.62	\$673.62	\$826.95	\$0.00	\$0.00
2140 - Psychological Services	\$504.74	\$532.09	\$754.57	\$755.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$263.14	\$476.83	\$888.06	\$635.55	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$106.35	\$105.09	\$132.85	\$133.58	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$697.11	\$616.71	\$745.63	\$1,730.13	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$3.52	\$104.82	\$139.68	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$582.58	\$577.04	\$1,410.19	\$661.35	\$0.00	\$0.00
2213 - Curriculum Development	\$32.68	\$11.97	\$66.53	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$708.81	\$719.42	\$1,055.77	\$614.47	\$0.00	\$0.00
2230 - Assessment And Testing	\$6.25	\$9.40	\$16.04	\$113.62	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3.17	\$4.50	\$30.24	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$8.76	\$10.06	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$802.75	\$775.85	\$1,231.97	\$1,133.28	\$0.00	\$0.00
2410 - Office of the Principal	\$4,701.71	\$4,639.56	\$7,754.69	\$7,324.95	\$0.00	\$0.00
2520 - Fiscal Services	\$1,593.98	\$1,317.86	\$2,266.35	\$2,125.38	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$22,878.72	\$19,738.54	\$4,374.20	\$25,329.92	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$92.46	\$363.21	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$788.02	\$818.30	\$1,417.58	\$1,281.62	\$0.00	\$0.00
2660 - Technology	\$669.76	\$561.78	\$1,652.49	\$920.67	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$138.31	\$132.91	\$242.07	\$8.66	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$67,031.23	\$63,325.27	\$73,903.91	\$95,037.21	\$0.00	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$8,620.88	\$14,477.56	\$13,021.27	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$9.18	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$4,498.16	\$5,328.47	\$5,412.91	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$27.96	\$15.60	\$8.90	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$5,865.64	\$10,882.87	\$10,836.45	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$33.47	\$18.00	\$32.45	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$65.87	\$220.00	\$32.66	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$4,314.54	\$7,691.75	\$7,079.10	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$32.12	\$32.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$1,125.43	\$1,743.63	\$1,939.60	\$0.00	\$0.00
2115 - Student Safety	\$0.00	\$431.63	\$778.24	\$950.93	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$1.76	\$165.16	\$3.11	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$1,536.28	\$2,557.65	\$2,973.33	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2134 - Nurse Services	\$0.00	\$412.52	\$673.62	\$735.07	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$435.40	\$754.57	\$755.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$407.74	\$888.06	\$564.94	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$86.89	\$132.85	\$118.74	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$399.85	\$711.27	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$3.35	\$104.82	\$123.08	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$311.49	\$1,201.68	\$587.87	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$3.12	\$56.39	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$563.19	\$818.58	\$544.43	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$5.95	\$15.53	\$42.65	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$1.44	\$30.14	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$529.45	\$985.58	\$1,007.36	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$3,161.94	\$6,058.70	\$6,354.43	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$782.27	\$1,823.48	\$1,889.22	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$1,824.88	\$3,910.07	\$3,669.41	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$127.19	\$290.57	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$541.87	\$1,141.27	\$1,139.21	\$0.00	\$0.00
2660 - Technology	\$0.00	\$360.39	\$1,338.59	\$818.38	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$104.47	\$197.26	\$7.41	\$0.00	\$0.00
2700 - Early Retirement Program	\$0.00	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$36,674.97	\$65,043.96	\$60,647.91	\$0.00	\$0.00
0240 - Employee Insurance						
1111 - Elementary, K-5	\$849,315.51	\$815,866.78	\$981,851.59	\$629,136.22	\$0.00	\$0.00
1121 - Middle School Programs	\$326,053.37	\$327,930.68	\$348,294.87	\$417,137.28	\$0.00	\$0.00
1131 - High School Programs	\$511,540.63	\$470,051.83	\$560,307.64	\$682,046.80	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$3,807.60	\$4,311.00	\$4,072.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$804,363.51	\$748,448.46	\$840,547.49	\$725,023.67	\$0.00	\$0.00
1291 - ELL English Language Learner	\$63,422.45	\$96,961.09	\$99,262.80	\$108,903.96	\$0.00	\$0.00
2115 - Student Safety	\$70,592.55	\$79,200.48	\$108,863.71	\$124,065.37	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$267.00	\$276.12	\$564.56	\$295.56	\$0.00	\$0.00
2122 - Counseling Services	\$140,354.08	\$160,976.91	\$164,959.45	\$186,426.12	\$0.00	\$0.00
2134 - Nurse Services	\$27,509.28	\$28,572.00	\$30,000.60	\$30,368.52	\$0.00	\$0.00
2140 - Psychological Services	\$41,723.52	\$42,994.12	\$45,322.20	\$45,322.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$16,204.32	\$17,157.84	\$51,486.72	\$36,888.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$19,279.20	\$19,960.68	\$20,953.80	\$17,152.92	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$55,815.38	\$56,123.92	\$55,704.60	\$66,495.36	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2211 - Svc Direction, Curriculum/Instruction	\$29,768.89	\$37,025.91	\$48,817.44	\$32,138.56	\$0.00	\$0.00
2222 - Library/Media Center	\$108,532.53	\$130,855.93	\$146,696.70	\$73,078.62	\$0.00	\$0.00
2321 - Office of the Superintendent	\$39,299.42	\$41,282.64	\$40,501.80	\$46,934.40	\$0.00	\$0.00
2410 - Office of the Principal	\$363,287.00	\$381,529.66	\$433,513.14	\$391,423.08	\$0.00	\$0.00
2520 - Fiscal Services	\$91,138.55	\$119,749.83	\$137,479.56	\$130,567.20	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$284,627.22	\$309,522.45	\$317,129.04	\$289,825.80	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$54,212.32	\$52,317.98	\$62,861.40	\$65,131.20	\$0.00	\$0.00
2660 - Technology	\$34,907.28	\$31,398.33	\$62,673.68	\$32,209.56	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$16,912.68	\$27,997.80	\$29,395.80	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$3,952,934.29	\$4,000,591.64	\$4,591,260.59	\$4,130,570.20	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$80,837.34	\$86,016.37	\$105,000.00	\$105,000.00	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's Total:	\$80,837.34	\$86,016.37	\$105,000.00	\$105,000.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,740.00	\$1,251.25	\$1,125.00	\$1,500.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,368.00	\$4,368.00	\$7,488.00	\$3,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$16,221.00	\$15,893.15	\$16,521.00	\$16,761.00	\$0.00	\$0.00
2410 - Office of the Principal	\$44,670.00	\$45,045.00	\$47,520.00	\$49,500.00	\$0.00	\$0.00
2520 - Fiscal Services	\$12,919.97	\$10,920.00	\$11,520.00	\$12,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$5,460.00	\$5,460.00	\$5,760.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$1,365.00	\$2,880.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$10,920.00	\$10,920.00	\$11,520.00	\$12,000.00	\$0.00	\$0.00
2660 - Technology	\$5,460.00	\$5,460.00	\$11,520.00	\$6,000.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$102,850.97	\$101,774.40	\$115,854.00	\$100,761.00	\$0.00	\$0.00
0310 - Instructnl, Professional & Tech Svcs						
1250 - Students w/Disabilities	\$12,711.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$141,573.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0310 - Instructnl, Professional & Tech Svcs Total:	\$154,284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$10,100.00	\$7,750.00	\$15,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$567.86	\$72.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$660,744.79	\$1,098,783.60	\$750,000.00	\$1,500,000.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$152,636.25	\$0.00	\$60,000.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$89,298.16	\$98,895.40	\$103,992.00	\$150,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$760,710.81	\$1,358,137.25	\$878,992.00	\$1,710,000.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$20.12	\$156.00	\$3,828.54	\$500.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$246.40	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$543.00	\$1,409.80	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$923.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$6,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$624.00	\$2,000.00	\$4,500.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$138.00	\$112.85	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$102,624.12	\$11,309.05	\$7,328.54	\$6,700.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1250 - Students w/Disabilities	\$0.00	\$90,275.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$408.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$7,948.80	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$408.49	\$98,223.80	\$0.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse						
1111 - Elementary, K-5	\$0.00	\$3,448.10	\$0.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse Total:	\$0.00	\$3,448.10	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
1250 - Students w/Disabilities	\$357.80	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$636.36	\$637.92	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$150.00	\$945.00	\$500.00	\$500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,190.00	\$1,405.63	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2640 - Staff Services	\$4,943.95	\$3,255.00	\$4,700.00	\$5,600.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$10,702.11	\$7,639.75	\$7,100.00	\$8,000.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs						
2640 - Staff Services	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
0321 - Cleaning Svcs/Emergency Repairs						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0321 - Cleaning Svcs/Emergency Repairs Total:	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$0.00
1121 - Middle School Programs	\$165.00	\$1,300.00	\$1,300.00	\$1,500.00	\$0.00	\$0.00
1131 - High School Programs	\$1,177.00	\$3,971.15	\$3,600.00	\$3,850.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$190.00	\$0.00	\$250.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2410 - Office of the Principal	\$105.00	\$0.00	\$400.00	\$100.00	\$0.00	\$0.00
2520 - Fiscal Services	\$1,369.56	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$82,251.76	\$157,007.51	\$110,200.00	\$121,700.00	\$0.00	\$0.00
2660 - Technology	\$11,285.39	\$7,353.46	\$6,000.00	\$13,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$96,353.71	\$169,822.12	\$123,000.00	\$141,300.00	\$0.00	\$0.00
0324 - Rentals						
1111 - Elementary, K-5	\$27,656.94	\$25,174.96	\$27,000.00	\$27,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$10,412.19	\$12,254.32	\$14,000.00	\$13,750.00	\$0.00	\$0.00
1131 - High School Programs	\$11,131.58	\$15,253.21	\$14,000.00	\$18,606.06	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$937.00	\$0.00	\$1,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$6,829.22	\$5,744.67	\$6,650.00	\$3,686.00	\$0.00	\$0.00
2520 - Fiscal Services	\$6,867.59	\$5,483.97	\$7,500.00	\$8,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,470.52	\$491.52	\$2,600.00	\$2,600.00	\$0.00	\$0.00
0324 - Rentals Total:	\$64,368.04	\$65,339.65	\$71,750.00	\$75,142.06	\$0.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$309,020.59	\$354,188.94	\$349,000.00	\$349,000.00	\$0.00	\$0.00
0325 - Electricity Total:	\$309,020.59	\$354,188.94	\$349,000.00	\$349,000.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$129,341.38	\$190,011.10	\$177,400.00	\$177,400.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$129,341.38	\$190,011.10	\$177,400.00	\$177,400.00	\$0.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$123,421.04	\$147,806.80	\$135,200.00	\$135,200.00	\$0.00	\$0.00
0327 - Water & Sewer Total:	\$123,421.04	\$147,806.80	\$135,200.00	\$135,200.00	\$0.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$48,424.26	\$47,537.70	\$41,000.00	\$50,100.00	\$0.00	\$0.00
0328 - Garbage Total:	\$48,424.26	\$47,537.70	\$41,000.00	\$50,100.00	\$0.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$7,800.00	\$16,800.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
0329 - Other Property Services Total:	\$7,800.00	\$16,800.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2550 - Student Transportation	\$2,305,863.66	\$2,561,108.48	\$2,602,860.87	\$2,813,344.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$2,305,863.66	\$2,561,108.48	\$2,602,860.87	\$2,813,344.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$2,044.80	\$2,578.14	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$2,044.80	\$2,578.14	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$0.00	\$0.00	\$750.00	\$250.00	\$0.00	\$0.00
1131 - High School Programs	\$247.00	\$287.00	\$855.00	\$4,675.97	\$0.00	\$0.00
1250 - Students w/Disabilities	\$669.54	\$469.02	\$1,200.00	\$4,240.00	\$0.00	\$0.00
2122 - Counseling Services	\$225.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
2134 - Nurse Services	\$299.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$150.00	\$1,000.00	\$800.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,585.88	\$3,110.24	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$128.50	\$4,000.00	\$3,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$1,974.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$1,615.91	\$2,500.00	\$2,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$295.00	\$3,285.00	\$3,500.00	\$3,000.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,156.00	\$3,607.64	\$2,250.00	\$1,450.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$1,499.33	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$7,478.38	\$16,126.64	\$21,305.00	\$24,865.97	\$0.00	\$0.00
0341 - Travel Local						
1111 - Elementary, K-5	\$172.67	\$221.90	\$450.00	\$600.00	\$0.00	\$0.00
1121 - Middle School Programs	\$328.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$52.86	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,557.86	\$791.72	\$700.00	\$1,250.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$551.66	\$882.55	\$2,300.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$85.12	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$128.11	\$0.00	\$500.00	\$0.00	\$0.00
2140 - Psychological Services	\$96.88	\$181.36	\$0.00	\$200.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$544.85	\$505.57	\$400.00	\$400.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$506.83	\$587.41	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$277.25	\$659.51	\$500.00	\$500.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2310 - Board of Education	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2410 - Office of the Principal	\$373.88	\$1,307.85	\$2,800.00	\$8,550.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$128.77	\$500.00	\$300.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$476.42	\$600.00	\$800.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$97.36	\$100.00	\$150.00	\$0.00	\$0.00
2660 - Technology	\$64.12	\$665.82	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$4,612.28	\$6,755.55	\$12,950.00	\$17,650.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$1,143.04	\$1,009.35	\$600.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$1,590.59	\$1,249.75	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$39,743.80	\$38,554.94	\$31,800.00	\$31,800.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$42,477.43	\$40,814.04	\$32,400.00	\$31,800.00	\$0.00	\$0.00
0353 - Postage						
1111 - Elementary, K-5	\$0.00	\$0.00	\$100.00	\$50.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,457.99	\$3,930.32	\$4,100.00	\$4,262.00	\$0.00	\$0.00
2520 - Fiscal Services	\$2,576.64	\$4,021.10	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$8,034.63	\$8,039.27	\$9,600.00	\$25,612.00	\$0.00	\$0.00
0354 - Advertising						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$820.76	\$2,039.61	\$400.00	\$400.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2640 - Staff Services	\$550.00	\$550.00	\$850.00	\$1,250.00	\$0.00	\$0.00
0354 - Advertising Total:	\$1,370.76	\$2,832.61	\$3,350.00	\$3,650.00	\$0.00	\$0.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$367.60	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$700.00	\$500.00	\$0.00	\$0.00
1131 - High School Programs	\$665.98	\$809.80	\$1,200.00	\$1,800.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2310 - Board of Education	\$436.12	\$166.74	\$200.00	\$200.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$233.50	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2410 - Office of the Principal	\$4,760.18	\$4,938.18	\$4,950.00	\$5,200.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$253.58	\$100.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$3,000.00	\$9,500.00	\$0.00	\$0.00
2640 - Staff Services	\$222.00	\$473.14	\$600.00	\$600.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$6,685.38	\$6,641.44	\$12,350.00	\$19,300.00	\$0.00	\$0.00
0357 - District Communications						
2633 - Public Info Services	\$31,847.50	\$21,888.00	\$0.00	\$500.00	\$0.00	\$0.00
0357 - District Communications Total:	\$31,847.50	\$21,888.00	\$0.00	\$500.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2220 - Educational Media Services	\$0.00	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$18,970.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2660 - Technology	\$131,122.85	\$125,887.44	\$125,892.00	\$125,892.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$131,122.85	\$126,116.94	\$146,262.00	\$126,192.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$1,940,311.37	\$1,664,352.11	\$1,689,846.55	\$1,888,094.28	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$1,940,311.37	\$1,664,352.11	\$1,689,846.55	\$1,888,094.28	\$0.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$138,372.00	\$138,372.00	\$138,372.00	\$149,556.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$138,372.00	\$138,372.00	\$138,372.00	\$149,556.00	\$0.00	\$0.00
0381 - Audit Services						
2310 - Board of Education	\$44,889.00	\$34,500.00	\$50,000.00	\$65,000.00	\$0.00	\$0.00
0381 - Audit Services Total:	\$44,889.00	\$34,500.00	\$50,000.00	\$65,000.00	\$0.00	\$0.00
0382 - Legal Services						
2190 - Svc Direction, Student Support Services	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$55,967.50	\$21,219.60	\$30,000.00	\$35,000.00	\$0.00	\$0.00
0382 - Legal Services Total:	\$56,291.50	\$21,219.60	\$30,000.00	\$35,000.00	\$0.00	\$0.00
0383 - Architect/Engineering Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0383 - Architect/Engineering Services Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services						
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,390.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2520 - Fiscal Services	\$8,095.00	\$2,970.00	\$8,500.00	\$4,000.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
2640 - Staff Services	\$18,938.08	\$28,765.38	\$34,900.00	\$35,911.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$30,423.08	\$31,735.38	\$46,460.00	\$62,971.00	\$0.00	\$0.00
0388 - Election Services						
2310 - Board of Education	\$3,378.29	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0388 - Election Services Total:	\$3,378.29	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$300.00	\$750.00	\$500.00	\$350.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,072.40	\$950.00	\$1,100.00	\$1,900.00	\$0.00	\$0.00
1131 - High School Programs	\$6,648.48	\$7,012.00	\$250.00	\$2,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$132.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$50,000.00	\$50,000.00	\$55,000.00	\$75,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$31,537.00	\$9,337.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$850.00	\$81,994.80	\$100,800.00	\$320,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$87,492.00	\$100,000.00	\$10,000.00	\$0.00	\$0.00
2310 - Board of Education	\$6,741.22	\$62,295.75	\$100,000.00	\$78,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$9,848.95	\$1,000.00	\$1,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
2520 - Fiscal Services	\$11,263.00	\$1,145.00	\$8,500.00	\$1,000.00	\$0.00	\$0.00
2528 - Risk Management Services	\$16,717.00	\$17,319.00	\$20,662.21	\$18,267.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$66,940.14	\$76,228.96	\$189,900.00	\$100,300.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00
2640 - Staff Services	\$5,319.15	\$4,368.00	\$14,300.00	\$5,500.00	\$0.00	\$0.00
2660 - Technology	\$10,683.98	\$17,663.79	\$65,693.10	\$15,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$208,204.83	\$426,405.25	\$657,705.31	\$704,717.00	\$0.00	\$0.00
0390 - Oth Technological Svcs						
2660 - Technology	\$114,073.69	\$107,819.22	\$15,000.00	\$191,417.00	\$0.00	\$0.00
0390 - Oth Technological Svcs Total:	\$114,073.69	\$107,819.22	\$15,000.00	\$191,417.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$66,946.36	\$69,254.82	\$84,880.00	\$100,380.00	\$0.00	\$0.00
1121 - Middle School Programs	\$12,580.62	\$23,086.12	\$21,579.00	\$22,050.00	\$0.00	\$0.00
1131 - High School Programs	\$28,920.08	\$42,615.41	\$37,300.00	\$49,452.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$1,242.81	\$1,293.22	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,094.03	\$4,592.66	\$3,600.00	\$3,800.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,608.21	\$2,228.70	\$6,900.00	\$7,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,160.53	\$2,172.13	\$2,250.00	\$9,200.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2134 - Nurse Services	\$725.57	\$424.25	\$500.00	\$500.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$1,863.18	\$0.00	\$1,000.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$639.29	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$510.50	\$1,500.00	\$1,000.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$154.90	\$967.87	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,718.55	\$1,556.88	\$3,000.00	\$3,400.00	\$0.00	\$0.00
2222 - Library/Media Center	\$3,727.02	\$5,965.79	\$5,100.00	\$4,200.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$1,567.85	\$1,167.15	\$2,000.00	\$1,200.00	\$0.00	\$0.00
2310 - Board of Education	\$6,761.51	\$4,376.90	\$4,000.00	\$7,500.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$288.37	\$3,309.30	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$29,171.36	\$22,619.98	\$22,452.50	\$21,800.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,567.14	\$5,095.79	\$4,000.00	\$4,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$136,572.39	\$181,527.63	\$184,800.00	\$192,000.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2640 - Staff Services	\$1,064.79	\$2,882.56	\$2,150.00	\$3,600.00	\$0.00	\$0.00
2660 - Technology	\$667.78	\$3,368.15	\$200.00	\$200.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$299,539.87	\$381,518.28	\$392,211.50	\$441,282.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$0.00	\$0.00	\$910.00	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$101.36	\$500.00	\$100.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$157.06	\$2,300.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$48.79	\$50.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$440.78	\$332.11	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,176.41	\$643.90	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$199.99	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2660 - Technology	\$17,517.51	\$22,005.98	\$25,000.00	\$30,000.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$19,334.69	\$23,289.20	\$30,060.00	\$32,300.00	\$0.00	\$0.00
0415 - Gas & Oil						
1250 - Students w/Disabilities	\$821.95	\$1,435.01	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$9,895.80	\$8,858.02	\$10,900.00	\$10,900.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$10,717.75	\$10,293.03	\$11,900.00	\$11,900.00	\$0.00	\$0.00
0416 - Graduation						
1131 - High School Programs	\$4,380.02	\$1,916.37	\$4,500.00	\$4,500.00	\$0.00	\$0.00
0416 - Graduation Total:	\$4,380.02	\$1,916.37	\$4,500.00	\$4,500.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$248.25	\$0.00	\$761.00	\$600.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1131 - High School Programs	\$2,452.26	\$910.26	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$764.69	\$1,545.88	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$35.24	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$49.21	\$0.00	\$700.00	\$600.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$415.40	\$1,177.73	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2310 - Board of Education	\$503.70	\$4,363.51	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,123.66	\$2,881.42	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,894.59	\$2,351.11	\$2,700.00	\$5,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$320.58	\$539.04	\$400.00	\$400.00	\$0.00	\$0.00
2640 - Staff Services	\$335.65	\$547.15	\$1,250.00	\$1,250.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$8,143.23	\$14,316.10	\$16,511.00	\$18,550.00	\$0.00	\$0.00
0420 - Textbooks						
1111 - Elementary, K-5	\$0.00	\$57,500.16	\$307,200.00	\$8,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$13,430.96	\$64,800.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$4,720.64	\$54,153.09	\$111,900.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$14.94	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$5,209.91	\$948.87	\$54,000.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$9,930.55	\$126,105.02	\$542,400.00	\$12,500.00	\$0.00	\$0.00
0430 - Library Books						
2222 - Library/Media Center	\$10,815.58	\$6,438.12	\$9,300.00	\$8,700.00	\$0.00	\$0.00
0430 - Library Books Total:	\$10,815.58	\$6,438.12	\$9,300.00	\$8,700.00	\$0.00	\$0.00
0440 - Periodicals						
1111 - Elementary, K-5	\$98.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$76.50	\$93.39	\$100.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$337.70	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,090.00	\$1,134.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2310 - Board of Education	\$174.00	\$139.00	\$0.00	\$60.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,438.68	\$1,704.09	\$100.00	\$2,060.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$674.00	\$10,255.00	\$7,940.00	\$5,600.00	\$0.00	\$0.00
1121 - Middle School Programs	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$9,358.40	\$8,959.85	\$21,694.00	\$2,600.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$195.90	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$20,068.11	\$44,786.41	\$46,300.00	\$43,300.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2640 - Staff Services	\$0.00	\$376.99	\$300.00	\$3,850.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$29,700.00	\$0.00	\$700.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$31,559.51	\$94,274.15	\$76,984.00	\$56,050.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$0.00	\$0.00	\$600.00	\$100.00	\$0.00	\$0.00
1121 - Middle School Programs	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$79.00	\$1,643.00	\$4,100.00	\$3,100.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$7,379.00	\$6,741.00	\$9,110.00	\$800.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$79.00	\$400.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,451.84	\$4,703.24	\$6,650.00	\$5,691.00	\$0.00	\$0.00
2223 - Multimedia Services	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$547.00	\$7,178.05	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,663.50	\$2,071.50	\$2,805.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00
2660 - Technology	\$42,095.33	\$61,341.79	\$55,000.00	\$60,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$57,481.67	\$83,063.58	\$85,625.00	\$77,741.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$47,817.00	\$77,658.70	\$44,866.00	\$46,235.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$23,255.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
1131 - High School Programs	\$1,062.50	\$14,742.50	\$350.00	\$550.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,094.97	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$4,118.82	\$4,250.00	\$4,223.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$52,998.32	\$121,001.17	\$63,439.00	\$60,785.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$16,816.60	\$558.00	\$6,800.00	\$8,560.00	\$0.00	\$0.00
1121 - Middle School Programs	\$7,954.00	\$8,756.00	\$11,250.00	\$8,650.00	\$0.00	\$0.00
1131 - High School Programs	\$196.20	\$223.25	\$250.00	\$300.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,439.94	\$0.00	\$4,000.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2150 - Speech Pathology & Audiology	\$0.00	\$439.91	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$745.00	\$745.00	\$750.00	\$850.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$25,711.80	\$12,162.10	\$19,050.00	\$22,360.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrbk,Hrdwr						
2220 - Educational Media Services	\$6,526.97	\$2,661.00	\$6,912.00	\$5,958.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,427.98	\$299.00	\$2,750.00	\$1,250.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$77,586.34	\$70,191.35	\$80,000.00	\$80,000.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrbk,Hrdwr Total:	\$85,541.29	\$73,151.35	\$91,162.00	\$87,208.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$0.00	\$4,432.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$4,432.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$29,505.36	\$35,859.73	\$40,200.00	\$40,200.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$29,505.36	\$35,859.73	\$40,200.00	\$50,200.00	\$0.00	\$0.00
0621 - Regular Interest						
2520 - Fiscal Services	\$5,170.66	\$3,835.78	\$5,500.00	\$5,500.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$5,170.66	\$3,835.78	\$5,500.00	\$5,500.00	\$0.00	\$0.00
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$0.00	\$2,842.88	\$7,500.00	\$7,500.00	\$0.00	\$0.00
0630 - Bad Debt Write-Off Total:	\$0.00	\$2,842.88	\$7,500.00	\$7,500.00	\$0.00	\$0.00
0640 - Dues & Fees						
1210 - Talented And Gifted Programs	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$225.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$595.00	\$645.00	\$600.00	\$600.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$595.00	\$645.00	\$0.00	\$1,290.00	\$0.00	\$0.00
2310 - Board of Education	\$9,360.35	\$21,219.44	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,065.00	\$1,115.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
2410 - Office of the Principal	\$7,555.00	\$8,155.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
2520 - Fiscal Services	\$560.00	\$999.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$483.12	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2640 - Staff Services	\$330.00	\$975.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2660 - Technology	\$895.00	\$600.00	\$500.00	\$500.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 100 General Fund
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0640 - Dues & Fees Total:	\$21,459.35	\$35,740.56	\$27,750.00	\$29,540.00	\$0.00	\$0.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$232,590.00	\$243,587.00	\$294,250.00	\$345,540.00	\$0.00	\$0.00
0653 - Property Insurance Premium Total:	\$232,590.00	\$243,587.00	\$294,250.00	\$345,540.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2520 - Fiscal Services	\$733.64	\$1,033.99	\$1,000.00	\$1,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$5,519.12	\$5,878.40	\$4,700.00	\$7,700.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$6,252.76	\$6,912.39	\$6,550.00	\$10,050.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$643,850.00	\$707,217.00	\$747,284.11	\$2,022,135.34	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$643,850.00	\$707,217.00	\$747,284.11	\$2,022,135.34	\$0.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
0810 - Contingency Total:	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$6,369,897.00	\$7,049,032.76	\$4,280,037.53	\$4,948,756.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$6,369,897.00	\$7,049,032.76	\$4,280,037.53	\$4,948,756.00	\$0.00	\$0.00
100 - General Fund Total:	\$35,969,410.83	\$38,843,234.74	\$39,665,164.58	\$41,269,120.00	\$0.00	\$0.00
Grand Total:	\$35,969,410.83	\$38,843,234.74	\$39,665,164.58	\$41,269,120.00	\$0.00	\$0.00

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Special Revenue Funds

		Employee FTE Adopted FY23	Employee FTE Proposed FY24	Employee FTE Proposed FY25	Employee FTE Approved FY25	Employee FTE Adopted FY25
Federal Funds						
Licensed FTE						
1250	Special Education	2.50	2.50	3.00	-	-
1272	Title 1A/D	1.00	1.00	1.00	-	-
1111	Primary, K-5	4.00	4.00	-	-	-
1121	Middle School Programs	-	1.00	-	-	-
1131	High School Programs	-	1.00	-	-	-
2113	Social Work	0.50	0.50	0.50	-	-
2150	Speech Pathology Services	1.00	1.00	1.50	-	-
2240	Instructional Staff Development	0.50	-	-	-	-
0111	Licensed FTE Total	9.50	11.00	6.00	-	-
Classified/Confidential FTE						
1250	Special Education	0.78	-	-	-	-
1272	Title 1A/D	3.00	3.00	3.00	-	-
1293	Migrant Education	-	-	-	-	-
2119	Other Attendance & Social Work	0.73	0.73	0.73	-	-
2134	Nurse Services	0.13	-	-	-	-
2150	Speech Pathology Services	-	-	0.50	-	-
2190	Service Direction, Stdnt Supp	-	0.60	-	-	-
0112	Classified/Confidential FTE Total	4.64	4.33	4.23	-	-
Administrators						
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	-	-
2211	Service Direction, Curriculum/Instruction	-	0.75	0.25	-	-
0113	Administrators Total	0.75	1.50	1.00	-	-
Federal Funds FTE Totals		14.89	16.83	11.23	-	-
MHS Athletics						
0112	Classified/Confidential FTE					
1132	High School Extracurricular	0.50	0.50	0.50	-	-
0113	Administrators	0.75	0.75	0.75	-	-
All FTE Total - MHS Athletics		1.25	1.25	1.25	-	-
MHS Land Lab						

Special Revenue Funds

	Employee FTE Adopted FY23	Employee FTE Proposed FY24	Employee FTE Proposed FY25	Employee FTE Approved FY25	Employee FTE Adopted FY25
0111 Licensed FTE					
1131 High School Programs	1.00	1.00	1.00	-	-
0112 Classified/Confidential FTE					
1131 High School Programs	0.69	0.69	0.81	-	-
2540 Operation And Maintenance	0.19	0.19	0.19	-	-
All FTE Total - MHS Land Lab	1.88	1.88	2.00	-	-

MHS Measure 98 (HSS)

0111 Licensed FTE					
1131 High School Programs	2.93	2.93	1.00	-	-
2112 Attendance	1.00	1.00	1.00	-	-
2122 Counselor	0.50	-	-	-	-
2129 Guidance	-	-	1.00	-	-
0112 Classified/Confidential FTE					
2112 Attendance	0.38	0.75	0.25	-	-
2129 Guidance	1.00	-	-	-	-
2680 Interpretation & Translation Services	0.50	-	0.50	-	-
3300 Community Services	0.38	-	0.50	-	-
All FTE Total - MHS M98 (HSS)	6.68	4.68	4.25	-	-

Student Investment Act

0111 Licensed FTE					
1111 Elementary	9.00	9.50	15.00	-	-
2113 Social Coach	-	0.50	0.50	-	-
2122 8th Grade Coach	-	0.50	0.50	-	-
2140 Psychological Services	-	-	1.00	-	-
0112 Classified/Confidential FTE					
1111 Elementary	3.50	3.00	3.00	-	-
2211 Service Direction	0.20	0.20	0.20	-	-
2680 Interpretation & Translation Services	0.50	-	-	-	-
All FTE Total - SIA	13.20	13.70	20.20	-	-

ELL Targeted Grant

0111 Licensed FTE					
2190 Service Direction, Stdnt Supp	0.50	-	-	-	-
2240 Instructional Staff Development	1.00	-	-	-	-

Special Revenue Funds

	Employee FTE Adopted FY23	Employee FTE Proposed FY24	Employee FTE Proposed FY25	Employee FTE Approved FY25	Employee FTE Adopted FY25
0112 Classified/Confidential FTE					
1291 Instructional Asst. (3*.75)	1.50	2.25	2.25	-	-
0113					
2211 Svc Direction, Curriculum/Instruction		0.25	0.25		
All FTE Total - EL Targeted Grant	<u>3.00</u>	<u>2.50</u>	<u>2.50</u>	<u>-</u>	<u>-</u>
Early Literacy Grant					
0111 Licensed FTE					
2211 Svc Direction, Curriculum/Instruction	-	-	2		
All FTE Total - Early Literacy Grant			<u>2.00</u>	<u>-</u>	<u>-</u>
GRAND TOTAL	<u>40.89</u>	<u>40.83</u>	<u>43.43</u>	<u>-</u>	<u>-</u>

**Molalla River School District #35
Fund 200 Federal Funds
Revenue**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1960 - Recovery P/Y Expenditures						
0000 - None	\$0.00	(\$1,208.00)	\$0.00	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures Total:	\$0.00	(\$1,208.00)	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$2,754,164.91)	(\$1,986,137.22)	(\$2,616,481.00)	(\$1,605,890.00)	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State Total:	(\$2,754,164.91)	(\$1,986,137.22)	(\$2,616,481.00)	(\$1,605,890.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance						
0000 - None	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance Total:	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	(\$2,754,164.91)	(\$1,992,345.22)	(\$2,616,481.00)	(\$1,605,890.00)	\$0.00	\$0.00
Grand Total:	(\$2,754,164.91)	(\$1,992,345.22)	(\$2,616,481.00)	(\$1,605,890.00)	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$185,080.51	\$234,709.31	\$280,984.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$33,524.99	\$31,916.04	\$70,246.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$43,741.78	\$40,480.13	\$70,246.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$164,113.75	\$165,430.07	\$173,877.00	\$221,000.00	\$0.00	\$0.00
1272 - Title 1A/D	\$80,068.00	\$89,604.41	\$92,218.00	\$75,000.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$36,145.06	\$38,681.00	\$41,363.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$64,242.00	\$71,301.33	\$75,181.00	\$107,080.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$36,152.51	\$16,956.96	\$0.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$606,923.54	\$686,543.31	\$801,433.00	\$444,443.00	\$0.00	\$0.00
0112 - Classified Salaries						
1121 - Middle School Programs	\$8,434.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$3,614.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$14,754.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$72,153.34	\$79,113.36	\$92,005.00	\$92,300.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$23,028.54	\$24,521.40	\$27,848.00	\$22,150.00	\$0.00	\$0.00
2134 - Nurse Services	\$81,121.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$17,270.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$4,085.26	\$2,891.22	\$20,358.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$207,192.88	\$106,525.98	\$140,211.00	\$131,720.00	\$0.00	\$0.00
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$96,442.37	\$82,914.35	\$86,728.00	\$104,695.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$86,250.00	\$33,439.00	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$96,442.37	\$82,914.35	\$172,978.00	\$138,134.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2150 - Speech Pathology & Audiology	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$293.76	\$4,576.76	\$4,020.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$1,005.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,468.80	\$1,306.76	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$2,311.96	\$3,172.00	\$3,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$2,014.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$0.00	\$810.00	\$210.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$402.08	\$0.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2240 - Instructional Staff Development	\$0.00	\$904.68	\$61,859.00	\$33,558.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$1,762.56	\$9,502.24	\$75,885.00	\$38,768.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1250 - Students w/Disabilities	\$545.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$369.50	\$2,271.04	\$3,680.00	\$3,000.00	\$0.00	\$0.00
2134 - Nurse Services	\$846.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$1,761.87	\$2,271.04	\$3,680.00	\$3,000.00	\$0.00	\$0.00
0123 - Temporary-Licensed						
1111 - Elementary, K-5	\$69,988.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$18,996.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed Total:	\$89,180.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1227 - Ext School Yr Programs	\$6,625.74	\$7,990.36	\$9,300.00	\$10,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$14,092.14	\$1,363.92	\$0.00	\$1,000.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$2,375.97	\$2,140.80	\$4,767.00	\$2,200.00	\$0.00	\$0.00
1272 - Title 1A/D	\$5,298.00	\$4,212.30	\$4,700.00	\$1,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$1,055.44	\$3,880.00	\$4,000.00	\$0.00	\$0.00
1293 - Migrant Education	\$13,105.52	\$10,579.78	\$14,500.00	\$15,000.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$36,276.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$16,228.38	\$1,225.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$79,542.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$358.05	\$750.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$2,390.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$15,741.00	\$8,683.28	\$65,477.00	\$46,299.00	\$0.00	\$0.00
3300 - Community Services	\$115.50	\$0.00	\$1,615.00	\$1,375.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$192,804.03	\$42,042.93	\$154,989.00	\$80,874.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1227 - Ext School Yr Programs	\$0.00	\$1,376.70	\$2,511.00	\$3,348.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$623.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,122.24	\$1,409.42	\$2,000.00	\$1,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
1293 - Migrant Education	\$1,685.90	\$1,232.00	\$9,225.00	\$11,000.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1490 - Other Summer School	\$3,529.35	\$2,123.10	\$5,000.00	\$4,000.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$110.15	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$369.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$388.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$19.61	\$4,320.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$3,227.40	\$112.20	\$576.00	\$666.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$11,912.60	\$6,273.03	\$31,392.00	\$21,274.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,700.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$3,400.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$26,602.34	\$22,357.49	\$39,188.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,851.99	\$0.00	\$9,797.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$7,000.36	\$5,682.88	\$9,797.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$927.60	\$1,098.67	\$1,624.00	\$1,835.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$24,322.04	\$23,206.22	\$24,183.00	\$30,800.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$334.49	\$294.36	\$655.00	\$305.00	\$0.00	\$0.00
1272 - Title 1A/D	\$21,827.78	\$23,960.72	\$27,194.00	\$24,100.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$145.13	\$984.00	\$723.00	\$0.00	\$0.00
1293 - Migrant Education	\$1,911.35	\$1,507.64	\$3,250.00	\$3,606.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$3,233.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$2,270.99	\$162.00	\$8,388.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$10,042.32	\$291.93	\$688.00	\$550.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$5,019.15	\$5,422.00	\$5,690.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$3,340.18	\$3,371.64	\$3,829.00	\$3,045.00	\$0.00	\$0.00
2134 - Nurse Services	\$10,791.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$9,632.23	\$10,010.21	\$10,544.00	\$17,100.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$54.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$14,729.10	\$11,798.32	\$14,724.00	\$14,400.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$609.67	\$11,859.00	\$4,596.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2240 - Instructional Staff Development	\$7,447.81	\$3,523.15	\$18,103.00	\$10,953.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$119.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$478.19	\$15.43	\$302.00	\$281.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$149,918.35	\$113,054.61	\$190,531.00	\$117,984.00	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$19,597.15	\$18,125.65	\$21,804.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,662.11	\$2,441.57	\$5,451.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$3,702.79	\$3,161.75	\$5,451.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$506.89	\$716.56	\$904.00	\$1,021.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$15,093.26	\$12,805.36	\$13,455.00	\$17,140.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$181.76	\$163.77	\$364.00	\$170.00	\$0.00	\$0.00
1272 - Title 1A/D	\$12,013.86	\$13,525.43	\$15,130.00	\$13,410.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$80.75	\$547.00	\$402.00	\$0.00	\$0.00
1293 - Migrant Education	\$1,131.43	\$900.75	\$1,808.00	\$2,153.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$2,774.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$1,241.28	\$93.71	\$4,667.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$6,354.13	\$162.42	\$383.00	\$306.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$2,792.53	\$3,016.00	\$3,165.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$1,770.16	\$1,875.84	\$2,130.00	\$1,695.00	\$0.00	\$0.00
2134 - Nurse Services	\$6,298.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$5,106.75	\$5,569.29	\$5,866.00	\$9,537.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$29.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$8,002.99	\$6,489.84	\$8,192.00	\$8,010.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$369.74	\$6,598.00	\$2,557.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,962.56	\$2,031.30	\$10,073.00	\$6,098.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$65.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$255.76	\$8.59	\$167.00	\$156.00	\$0.00	\$0.00
0220 - Social Security Total:	\$92,751.51	\$71,314.85	\$106,006.00	\$65,820.00	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$880.89	\$746.53	\$1,140.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$227.58	\$101.03	\$285.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$168.22	\$130.04	\$285.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$22.27	\$29.91	\$47.00	\$43.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$678.68	\$531.76	\$704.00	\$720.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$8.06	\$8.56	\$19.00	\$10.00	\$0.00	\$0.00
1272 - Title 1A/D	\$546.18	\$579.91	\$791.00	\$560.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1291 - ELL English Language Learner	\$0.00	\$3.30	\$29.00	\$17.00	\$0.00	\$0.00
1293 - Migrant Education	\$49.04	\$37.63	\$95.00	\$80.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$122.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$53.34	\$3.92	\$244.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$281.45	\$7.12	\$20.00	\$13.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$114.10	\$158.00	\$133.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$82.34	\$81.70	\$111.00	\$71.00	\$0.00	\$0.00
2134 - Nurse Services	\$313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$223.30	\$227.28	\$307.00	\$401.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$336.20	\$262.88	\$428.00	\$337.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$15.32	\$345.00	\$107.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$173.52	\$83.50	\$531.00	\$259.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$21.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$11.67	\$0.35	\$9.00	\$7.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$4,202.29	\$2,964.84	\$5,548.00	\$2,758.00	\$0.00	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$761.03	\$1,712.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$127.69	\$428.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$165.32	\$428.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$71.00	\$80.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$465.60	\$1,055.00	\$1,345.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$12.84	\$29.00	\$15.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$463.24	\$1,186.00	\$1,050.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$4.22	\$43.00	\$32.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$47.08	\$142.00	\$151.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$366.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$30.00	\$24.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$96.40	\$237.00	\$249.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$65.44	\$167.00	\$133.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$194.63	\$460.00	\$680.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$196.38	\$642.00	\$630.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$1.60	\$518.00	\$201.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$37.07	\$792.00	\$481.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$14.00	\$13.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$2,638.54	\$8,320.00	\$5,084.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0240 - Employee Insurance						
1111 - Elementary, K-5	\$30,858.11	\$31,666.23	\$58,000.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$14,758.30	\$85.61	\$14,500.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$13,278.84	\$8,349.44	\$14,500.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$73,208.96	\$26,668.98	\$26,300.00	\$25,730.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$602.20	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$62,970.77	\$73,238.68	\$73,980.00	\$88,200.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$10,553.04	\$11,000.00	\$11,355.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$9,731.52	\$10,060.44	\$11,000.00	\$24,000.00	\$0.00	\$0.00
2134 - Nurse Services	\$55,696.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$8,852.04	\$9,229.32	\$9,500.00	\$18,501.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$17,295.76	\$17,716.18	\$21,500.00	\$20,315.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$13,125.00	\$5,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,803.60	\$1,667.76	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$291,454.14	\$189,837.88	\$253,405.00	\$193,101.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$4,095.00	\$3,753.75	\$3,548.00	\$5,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$4,095.00	\$2,000.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$4,095.00	\$3,753.75	\$7,643.00	\$7,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$78,300.00	\$452.67	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$23,200.00	\$452.67	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$52,410.00	\$452.66	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$2,450.00	\$33,009.96	\$8,000.00	\$5,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$510.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$6,238.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$41.54	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$163,148.29	\$34,409.50	\$21,500.00	\$54,000.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,790.00	\$2,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,106.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$18,430.00	\$19,400.00	\$22,500.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$29,500.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2240 - Instructional Staff Development	\$900.00	\$5,390.00	\$55,459.00	\$51,390.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$49,936.00	\$44,790.00	\$91,749.00	\$53,390.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2119 - Other Attendance and Social Work	\$195.00	\$120.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$87,293.00	\$18,757.70	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$87,488.00	\$18,877.70	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0324 - Rentals						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$2,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$2,001.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$1,875.16	\$12,049.80	\$25,000.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$1,875.16	\$12,049.80	\$25,000.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
2550 - Student Transportation	\$29,851.35	\$2,721.87	\$9,381.00	\$33,048.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$29,851.35	\$2,721.87	\$11,581.00	\$33,048.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2190 - Svc Direction, Student Support Services	\$8,302.08	\$0.00	\$4,500.00	\$3,500.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$5,040.73	\$28,535.06	\$17,908.00	\$44,000.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$200.00	\$500.00	\$300.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$13,342.81	\$28,735.06	\$22,908.00	\$47,800.00	\$0.00	\$0.00
0341 - Travel Local						
1227 - Ext School Yr Programs	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$16.99	\$1.38	\$0.00	\$250.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$236.77	\$2,153.58	\$2,500.00	\$2,000.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,750.00	\$750.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$259.58	\$2,154.96	\$5,500.00	\$3,000.00	\$0.00	\$0.00
0353 - Postage						
1293 - Migrant Education	\$0.00	\$7.41	\$15.00	\$65.00	\$0.00	\$0.00
0353 - Postage Total:	\$0.00	\$7.41	\$15.00	\$65.00	\$0.00	\$0.00
0357 - District Communications						
2310 - Board of Education	\$4,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$3,936.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$7,972.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0359 - T-1, Oth Communication						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2220 - Educational Media Services	\$6,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$22,674.24	\$23,130.51	\$20,000.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$29,301.24	\$23,130.51	\$22,000.00	\$2,000.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$157,267.87	\$217,669.47	\$100,000.00	\$30,000.00	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$157,267.87	\$217,669.47	\$100,000.00	\$30,000.00	\$0.00	\$0.00
0371 - Tuition In State						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services						
2660 - Technology	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,985.00	\$3,000.00	\$0.00	\$0.00
1131 - High School Programs	\$8,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2134 - Nurse Services	\$196,244.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$11,250.00	\$956.25	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,000.00	\$0.00	\$1,500.00	\$2,100.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$19,943.58	\$150,000.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$218,019.88	\$68,399.83	\$155,485.00	\$6,100.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$807.00	\$2,844.82	\$11,458.00	\$7,500.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,926.26	\$10,913.56	\$10,300.00	\$0.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
1272 - Title 1A/D	\$3,641.88	\$6,311.77	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$5,000.00	\$1,600.00	\$0.00	\$0.00
1293 - Migrant Education	\$3,149.20	\$1,629.18	\$3,000.00	\$2,300.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$1,896.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$3,131.74	\$86.92	\$4,000.00	\$750.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2140 - Psychological Services	\$299.76	\$0.00	\$2,500.00	\$1,097.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$842.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$867.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$25.00	\$1,158.23	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$7,532.00	\$2,600.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$8,324.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,342.32	\$263.94	\$5,375.00	\$3,950.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$27,029.59	\$23,208.42	\$55,165.00	\$21,597.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3300 - Community Services	\$306.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$306.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$471.39	\$437.16	\$500.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$49.99	\$150.00	\$150.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$177.75	\$0.00	\$600.00	\$500.00	\$0.00	\$0.00
3300 - Community Services	\$754.60	\$294.51	\$1,800.00	\$1,500.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$1,403.74	\$781.66	\$3,350.00	\$2,250.00	\$0.00	\$0.00
0420 - Textbooks						
1250 - Students w/Disabilities	\$5,250.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$3,019.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-						
0420 - Textbooks Total:	\$8,269.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals						
3300 - Community Services	\$2,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$2,127.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1121 - Middle School Programs	\$17,743.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,332.93	\$13,766.90	\$7,773.00	\$10,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$2,986.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$26,062.85	\$13,766.90	\$7,773.00	\$10,500.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2660 - Technology	\$0.00	\$30,525.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$0.00	\$30,525.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1250 - Students w/Disabilities	\$32.25	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,250.00	\$3,100.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$1,239.13	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$299.99	\$249.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$862.28	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
2660 - Technology	\$10,848.00	\$9,694.50	\$10,000.00	\$10,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$14,531.65	\$13,043.50	\$16,000.00	\$10,000.00	\$0.00
0471 - Curriculum Apps & Texts for Students					
1121 - Middle School Programs	\$11,295.00	\$0.00	\$18,480.00	\$20,000.00	\$0.00
1250 - Students w/Disabilities	\$1,250.14	\$1,003.00	\$2,500.00	\$2,000.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$12,545.14	\$1,003.00	\$20,980.00	\$22,000.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps					
1111 - Elementary, K-5	\$0.00	\$2,490.00	\$11,200.00	\$20,000.00	\$0.00
1131 - High School Programs	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$20,371.99	\$19,610.20	\$21,316.00	\$22,000.00	\$0.00
1272 - Title 1A/D	\$399.00	\$3,786.50	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$15,892.50	\$15,434.32	\$1,000.00	\$2,200.00	\$0.00
2150 - Speech Pathology & Audiology	\$836.90	\$0.00	\$0.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$38,500.39	\$41,321.02	\$33,516.00	\$44,200.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr					
1131 - High School Programs	\$0.00	\$3,902.48	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$11,690.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$154.97	\$1,000.00	\$1,000.00	\$0.00
2660 - Technology	\$0.00	\$33,791.06	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$49,538.51	\$1,000.00	\$1,000.00	\$0.00
0640 - Dues & Fees					
2240 - Instructional Staff Development	\$0.00	\$6,930.00	\$3,000.00	\$4,500.00	\$0.00
0640 - Dues & Fees Total:	\$0.00	\$6,930.00	\$3,000.00	\$4,500.00	\$0.00
0690 - Grant Indirect Costs					
2690 - Other Central Support Services	\$102,504.10	\$29,810.75	\$50,438.00	\$5,480.00	\$0.00
0690 - Grant Indirect Costs Total:	\$102,504.10	\$29,810.75	\$50,438.00	\$5,480.00	\$0.00
0820 - Unappropriated Ending Balance					
7000 - Unappropriated Ending Fund Balance	\$5,000.00	\$6,208.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$5,000.00	\$6,208.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	\$2,754,164.91	\$1,992,345.22	\$2,616,481.00	\$1,605,890.00	\$0.00

**Molalla River School District #35
Fund 200 Federal Funds
Expenditures**

	Actuals FY2122		Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
Grand Total:	\$2,754,164.91	\$1,992,345.22	\$2,616,481.00	\$1,605,890.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$1,270,694.60)	(\$807,632.58)	(\$2,096,855.00)	(\$2,440,396.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$1,270,694.60)	(\$807,632.58)	(\$2,096,855.00)	(\$2,440,396.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	\$0.00	(\$1,010,118.28)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	\$0.00	(\$1,010,118.28)	\$0.00	\$0.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	(\$1,270,694.60)	(\$1,817,750.86)	(\$2,096,855.00)	(\$2,440,396.00)	\$0.00	\$0.00
Grand Total:	(\$1,270,694.60)	(\$1,817,750.86)	(\$2,096,855.00)	(\$2,440,396.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$351,473.23	\$559,577.88	\$566,950.00	\$972,105.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$36,144.94	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$33,213.99	\$14,915.62	\$38,000.00	\$40,000.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$384,687.22	\$610,638.44	\$644,950.00	\$1,142,105.00	\$0.00	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$36,290.40	\$70,081.18	\$79,000.00	\$85,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$6,100.08	\$8,590.33	\$15,000.00	\$12,000.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$42,390.48	\$78,671.51	\$94,000.00	\$97,000.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$244.80	\$6,084.56	\$3,000.00	\$5,000.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$4,270.00	\$4,000.00	\$3,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$244.80	\$10,354.56	\$26,200.00	\$8,000.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$402.88	\$1,584.45	\$2,000.00	\$2,400.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$402.88	\$1,584.45	\$2,000.00	\$2,400.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$14,050.41	\$24,000.00	\$12,000.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$12,641.25	\$23,657.34	\$15,050.00	\$16,000.00	\$0.00	\$0.00
1293 - Migrant Education	\$528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$99,659.07	\$88,896.25	\$76,000.00	\$90,000.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$16,937.50	\$25,809.50	\$28,950.00	\$35,000.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$358.05	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$1,194.42	\$1,256.01	\$1,000.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$49.50	\$715.72	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$115.50	\$277.13	\$12,836.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$131,389.24	\$155,020.41	\$157,836.00	\$153,000.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$0.00	\$47.07	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$1,793.27	\$8,500.00	\$6,000.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$2,840.71	\$7,288.01	\$6,500.00	\$6,000.00	\$0.00	\$0.00
1293 - Migrant Education	\$88.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$15,755.73	\$12,703.63	\$16,500.00	\$20,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1420 - Middle School-Summer Sch	\$3,765.60	\$2,514.25	\$5,500.00	\$6,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$4,000.00	\$8,500.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$22,450.29	\$24,346.23	\$44,500.00	\$46,500.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$3,400.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$425.00	\$283.40	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$3,825.00	\$5,383.40	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$51,183.02	\$85,348.99	\$84,562.00	\$146,369.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$2,178.56	\$4,500.00	\$2,475.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$2,092.43	\$4,169.52	\$3,963.00	\$3,025.00	\$0.00	\$0.00
1293 - Migrant Education	\$86.73	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$13,735.83	\$12,904.68	\$13,275.00	\$15,540.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$2,729.00	\$3,183.61	\$5,737.00	\$5,640.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$5,019.16	\$6,000.00	\$5,500.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,894.89	\$2,089.87	\$5,225.00	\$5,500.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$174.20	\$172.71	\$145.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$879.29	\$1,181.13	\$2,063.00	\$1,650.00	\$0.00	\$0.00
2213 - Curriculum Development	\$7.31	\$98.41	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$17.04	\$38.10	\$4,581.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$550.00	\$1,169.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$75,799.74	\$116,382.74	\$130,601.00	\$199,243.00	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$29,761.00	\$49,031.92	\$47,048.00	\$81,435.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$1,207.77	\$2,500.00	\$1,377.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$1,183.06	\$2,367.36	\$1,706.00	\$1,683.00	\$0.00	\$0.00
1293 - Migrant Education	\$47.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$8,829.88	\$8,099.04	\$7,400.00	\$8,650.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$1,583.82	\$2,167.01	\$2,692.00	\$3,135.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$2,792.47	\$3,376.00	\$3,060.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,593.53	\$1,162.70	\$2,907.00	\$3,060.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$6,885.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$91.37	\$96.08	\$84.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$458.04	\$645.68	\$1,148.00	\$918.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2213 - Curriculum Development	\$3.79	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$8.74	\$21.20	\$2,630.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$306.00	\$650.00	\$0.00	\$0.00
0220 - Social Security Total:	\$44,560.38	\$67,645.98	\$71,797.00	\$110,853.00	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$1,326.61	\$2,053.51	\$2,460.00	\$3,406.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$50.86	\$130.00	\$58.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$78.06	\$102.72	\$86.00	\$71.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$359.43	\$372.72	\$400.00	\$362.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$69.71	\$91.73	\$138.00	\$132.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$113.89	\$150.00	\$128.00	\$0.00	\$0.00
2122 - Counseling Services	\$112.73	\$47.04	\$152.00	\$128.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$3.95	\$3.86	\$9.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$20.90	\$27.83	\$60.00	\$40.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.18	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.43	\$0.90	\$258.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$10.00	\$27.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$1,972.00	\$2,869.31	\$3,853.00	\$4,640.00	\$0.00	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$1,710.09	\$3,690.00	\$4,258.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$61.99	\$200.00	\$72.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$102.38	\$129.00	\$88.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$34.17	\$600.00	\$452.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$14.35	\$207.00	\$164.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$96.40	\$226.00	\$160.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$60.83	\$228.00	\$240.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$1.70	\$12.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$16.77	\$90.00	\$48.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.66	\$331.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$24.00	\$34.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$2,099.34	\$5,737.00	\$5,876.00	\$0.00	\$0.00
0240 - Employee Insurance						
1111 - Elementary, K-5	\$154,947.59	\$217,977.51	\$244,240.00	\$314,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2113 - Social Work	\$0.00	\$10,552.68	\$10,248.00	\$12,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$13,157.43	\$3,692.15	\$3,988.00	\$12,000.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$2,523.78	\$4,996.85	\$5,039.00	\$6,000.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$170,628.80	\$237,219.19	\$263,515.00	\$368,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1410 - Elementary Summer School	\$8,231.71	\$10,466.00	\$10,500.00	\$8,000.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$11,000.00	\$4,305.00	\$5,000.00	\$6,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$19,231.71	\$14,771.00	\$15,500.00	\$14,000.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$4,995.00	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$4,995.00	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$41,167.46	\$54,663.62	\$97,000.00	\$28,500.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$41,167.46	\$54,663.62	\$97,000.00	\$28,500.00	\$0.00	\$0.00
0357 - District Communications						
3300 - Community Services	\$10,494.00	\$2,799.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$10,494.00	\$2,799.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$150,234.12	\$148,040.13	\$124,007.28	\$129,070.00	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$150,234.12	\$148,040.13	\$124,007.28	\$129,070.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2134 - Nurse Services	\$1,218.75	\$9,431.25	\$10,600.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$60,799.78	\$70,205.70	\$225,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$8,753.00	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$70,771.53	\$85,299.95	\$235,600.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$0.00	\$5,186.63	\$10,000.00	\$4,000.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$2,670.95	\$16,502.54	\$12,647.00	\$4,500.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$14,953.82	\$19,144.81	\$5,000.00	\$3,000.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$838.75	\$1,482.99	\$5,000.00	\$2,500.00	\$0.00	\$0.00
2122 - Counseling Services	\$65.90	\$1,077.01	\$1,142.00	\$1,000.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$344.26	\$1,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,076.09	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$19,605.51	\$43,738.24	\$44,789.00	\$15,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1111 - Elementary, K-5	\$0.00	\$747.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$5,998.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$24,000.00	\$25,200.00	\$25,500.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$24,000.00	\$31,945.00	\$35,500.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1420 - Middle School-Summer Sch	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$48,879.44	\$84,880.98	\$96,469.72	\$116,209.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$48,879.44	\$84,880.98	\$96,469.72	\$116,209.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$35,250.38	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$0.00	\$35,250.38	\$0.00	\$0.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	\$1,270,694.60	\$1,817,750.86	\$2,096,855.00	\$2,440,396.00	\$0.00	\$0.00
Grand Total:	\$1,270,694.60	\$1,817,750.86	\$2,096,855.00	\$2,440,396.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$690,747.44)	(\$592,803.39)	(\$645,225.00)	(\$735,980.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$690,747.44)	(\$592,803.39)	(\$645,225.00)	(\$735,980.00)	\$0.00	\$0.00
252 - High School Success (M98) Total:	(\$690,747.44)	(\$592,803.39)	(\$645,225.00)	(\$735,980.00)	\$0.00	\$0.00
Grand Total:	(\$690,747.44)	(\$592,803.39)	(\$645,225.00)	(\$735,980.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
1131 - High School Programs	\$217,635.24	\$229,991.90	\$246,890.00	\$79,860.00	\$0.00	\$0.00
2112 - Attendance Services	\$74,341.00	\$81,989.27	\$87,790.00	\$67,980.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$96,110.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$291,976.24	\$311,981.17	\$334,680.00	\$243,950.00	\$0.00	\$0.00
0112 - Classified Salaries						
2112 - Attendance Services	\$10,298.42	\$6,136.13	\$20,092.00	\$7,800.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$16,516.32	\$27,611.36	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$22,340.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$26,814.74	\$33,747.49	\$20,092.00	\$52,480.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
1131 - High School Programs	\$1,664.64	\$1,634.72	\$2,500.00	\$1,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$195.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,435.00	\$2,435.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$1,860.48	\$1,634.72	\$4,935.00	\$6,135.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1121 - Middle School Programs	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$1,186.92	\$110.85	\$300.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$4,638.79	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$15,169.71	\$5,912.00	\$0.00	\$30,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$1,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,191.00	\$0.00	\$8,090.00	\$3,275.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$29,872.42	\$6,022.85	\$8,390.00	\$42,775.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1430 - High School-Summer Sch	\$737.30	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$770.30	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0213 - PERS UAL						
1121 - Middle School Programs	\$166.32	\$0.00	\$0.00	\$578.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1131 - High School Programs	\$25,197.81	\$24,191.48	\$27,318.00	\$11,120.00	\$0.00	\$0.00
1271 - Remediation	\$668.67	\$0.00	\$0.00	\$1,306.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$2,180.99	\$812.88	\$0.00	\$6,200.00	\$0.00	\$0.00
2112 - Attendance Services	\$12,221.09	\$12,113.04	\$14,835.00	\$10,420.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$180.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$272.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$2,214.65	\$0.00	\$13,216.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$597.42	\$0.00	\$1,490.00	\$790.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$41,485.32	\$39,332.05	\$43,643.00	\$49,780.00	\$0.00	\$0.00
0220 - Social Security						
1121 - Middle School Programs	\$90.89	\$0.00	\$0.00	\$321.00	\$0.00	\$0.00
1131 - High School Programs	\$16,686.31	\$17,655.03	\$19,024.00	\$6,190.00	\$0.00	\$0.00
1271 - Remediation	\$354.86	\$0.00	\$0.00	\$730.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$1,210.13	\$452.28	\$0.00	\$2,140.00	\$0.00	\$0.00
2112 - Attendance Services	\$6,509.97	\$6,739.16	\$8,253.00	\$5,800.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$98.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$148.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$1,263.52	\$2,112.23	\$0.00	\$7,355.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$322.68	\$0.00	\$825.00	\$441.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00
0220 - Social Security Total:	\$26,685.25	\$26,958.70	\$28,102.00	\$26,397.00	\$0.00	\$0.00
0231 - Workers Compensation						
1121 - Middle School Programs	\$3.98	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00
1131 - High School Programs	\$735.77	\$725.68	\$995.00	\$260.00	\$0.00	\$0.00
1271 - Remediation	\$15.22	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$53.67	\$18.29	\$0.00	\$145.00	\$0.00	\$0.00
2112 - Attendance Services	\$284.49	\$274.68	\$432.00	\$245.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$6.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$60.99	\$93.70	\$0.00	\$310.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$14.07	\$0.00	\$70.00	\$25.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0231 - Workers Compensation Total:	\$1,179.05	\$1,112.35	\$1,497.00	\$1,184.00	\$0.00	\$0.00
0233 - PFMLI						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$617.02	\$1,492.00	\$500.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$23.62	\$0.00	\$180.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$235.20	\$647.00	\$460.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$73.61	\$0.00	\$580.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$90.00	\$34.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$949.45	\$2,229.00	\$2,101.00	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$52,436.63	\$37,557.79	\$38,202.00	\$2,100.00	\$0.00	\$0.00
2112 - Attendance Services	\$23,237.94	\$19,121.97	\$30,906.00	\$33,000.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$46.80	\$52.80	\$0.00	\$29,555.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$14,905.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$14,905.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$75,721.37	\$56,732.56	\$69,108.00	\$94,465.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$13,702.48	\$7,838.20	\$3,000.00	\$4,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$18,152.48	\$7,838.20	\$3,000.00	\$10,400.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
2129 - Oth Guidance Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1430 - High School-Summer Sch	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$1,460.70	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$1,460.70	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2240 - Instructional Staff Development	\$600.00	\$0.00	\$19,450.00	\$7,800.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$600.00	\$0.00	\$19,450.00	\$7,800.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0341 - Travel Local						
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$0.00	\$0.00	\$0.00	\$43,693.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$0.00	\$0.00	\$0.00	\$43,693.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$2,197.24	\$0.00	\$10,700.00	\$11,990.00	\$0.00	\$0.00
1131 - High School Programs	\$19,183.71	\$29,448.62	\$0.00	\$26,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$269.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$547.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$651.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$22,850.33	\$29,448.62	\$10,700.00	\$37,990.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
2112 - Attendance Services	\$152.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$152.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$7,664.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$168.32	\$351.36	\$700.00	\$1,000.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$7,832.51	\$351.36	\$700.00	\$1,000.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1121 - Middle School Programs	\$0.00	\$25,246.87	\$15,364.00	\$14,490.00	\$0.00	\$0.00
1131 - High School Programs	\$23,135.13	\$1,862.73	\$17,100.00	\$10,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$23,135.13	\$27,109.60	\$32,464.00	\$24,490.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1121 - Middle School Programs	\$8,337.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$8,337.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1121 - Middle School Programs	\$699.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$8,000.00	\$4,500.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$0.00
2122 - Counseling Services	\$5,014.00	\$7,183.00	\$8,200.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$5,713.00	\$7,183.00	\$16,250.00	\$12,400.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1131 - High School Programs	\$7,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$7,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0472 - Oth Student Subscrptn Supplmntl Apps						
1121 - Middle School Programs	\$6,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$6,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pmtr,iPad,Projctr,Chrbk.Hrdwr						
1121 - Middle School Programs	\$0.00	\$0.00	\$14,926.00	\$13,491.00	\$0.00	\$0.00
0480 - Comp,Pmtr,iPad,Projctr,Chrbk.Hrdwr Total:	\$0.00	\$0.00	\$14,926.00	\$13,491.00	\$0.00	\$0.00
0521 - Building Improvements						
4150 - Building Acq/Construction & Improvmnt	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0521 - Building Improvements Total:	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment						
1121 - Middle School Programs	\$5,859.31	\$13,491.14	\$0.00	\$5,000.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment Total:	\$5,859.31	\$13,491.14	\$0.00	\$5,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$32,245.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$38,705.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
2230 - Assessment And Testing	\$0.00	\$6,110.00	\$8,200.00	\$4,035.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$0.00	\$6,110.00	\$8,200.00	\$4,035.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$27,537.65	\$22,800.13	\$25,809.00	\$26,864.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$27,537.65	\$22,800.13	\$25,809.00	\$26,864.00	\$0.00	\$0.00
252 - High School Success (M98) Total:	\$690,747.44	\$592,803.39	\$645,225.00	\$735,980.00	\$0.00	\$0.00
Grand Total:	\$690,747.44	\$592,803.39	\$645,225.00	\$735,980.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$158,029.53)	(\$472,573.33)	(\$294,814.19)	(\$732,100.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$158,029.53)	(\$472,573.33)	(\$294,814.19)	(\$732,100.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$27.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$27.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	(\$158,056.67)	(\$472,573.33)	(\$294,814.19)	(\$732,100.00)	\$0.00	\$0.00
Grand Total:	(\$158,056.67)	(\$472,573.33)	(\$294,814.19)	(\$732,100.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
2190 - Svc Direction, Student Support Services	\$48,390.63	\$14,515.40	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$2,386.53	\$0.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$48,390.63	\$16,901.93	\$0.00	\$180,000.00	\$0.00	\$0.00
0112 - Classified Salaries						
1291 - ELL English Language Learner	\$0.00	\$43,287.58	\$57,918.00	\$69,180.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$0.00	\$43,287.58	\$57,918.00	\$69,180.00	\$0.00	\$0.00
0113 - Administrator/Supervisor						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$28,750.00	\$33,428.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$2,355.93	\$0.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$0.00	\$2,355.93	\$28,750.00	\$33,428.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2640 - Staff Services	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$0.00	\$0.00	\$5,150.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$31,784.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$640.32	\$5,150.00	\$34,304.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$500.00	\$5,600.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$0.00	\$20.37	\$500.00	\$6,840.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$0.00	\$5,754.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$17,760.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$29,963.17	\$20,993.26	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$17,581.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$29,963.17	\$26,747.26	\$9,800.00	\$47,341.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1291 - ELL English Language Learner	\$0.00	\$45.27	\$750.00	\$1,000.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$5,720.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$3,552.90	\$1,782.65	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$9,254.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$506.64	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$3,552.90	\$2,334.56	\$750.00	\$23,674.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1430 - High School-Summer Sch	\$4,329.00	\$3,682.00	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$4,329.00	\$3,682.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 - Retention Incentive - Licensed						
2640 - Staff Services	\$0.00	\$111,232.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 - Retention Incentive - Licensed Total:	\$0.00	\$111,232.00	\$0.00	\$0.00	\$0.00	\$0.00
0136 - Retention Incentive - Classified						
2640 - Staff Services	\$0.00	\$80,718.00	\$0.00	\$0.00	\$0.00	\$0.00
0136 - Retention Incentive - Classified Total:	\$0.00	\$80,718.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Retention incentive - Administrative						
2640 - Staff Services	\$0.00	\$13,618.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Retention incentive - Administrative Total:	\$0.00	\$13,618.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
2190 - Svc Direction, Student Support Services	\$565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$565.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$0.00	\$791.18	\$1,809.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$2,568.20	\$8,383.00	\$10,419.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$3,229.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$4,837.83	\$3,642.22	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$7,039.51	\$1,995.88	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$3,953.00	\$29,346.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$8,059.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$26,925.17	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$652.63	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$11,877.34	\$36,575.28	\$14,145.00	\$54,282.00	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$440.01	\$1,005.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$1,017.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1291 - ELL English Language Learner	\$0.00	\$3,314.98	\$4,664.00	\$5,797.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$1,796.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$2,894.03	\$2,022.77	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,745.13	\$1,110.43	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$2,199.00	\$16,327.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$4,484.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$16,200.80	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$362.80	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$6,639.16	\$23,451.79	\$7,868.00	\$30,201.00	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$17.63	\$53.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$43.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$149.26	\$244.00	\$242.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$128.45	\$82.56	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$160.27	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$115.00	\$683.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$858.94	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$18.97	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$288.72	\$1,171.32	\$412.00	\$1,265.00	\$0.00	\$0.00
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$23.03	\$79.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$136.97	\$366.00	\$455.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$141.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$173.00	\$921.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$230.35	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$407.68	\$618.00	\$1,988.00	\$0.00	\$0.00
0240 - Employee Insurance						
1291 - ELL English Language Learner	\$0.00	\$36,904.91	\$43,700.00	\$60,000.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$12,825.14	\$2,877.12	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$4,375.00	\$30,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2640 - Staff Services	\$0.00	\$5,345.86	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$12,825.14	\$45,127.89	\$48,075.00	\$90,000.00	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's						
2640 - Staff Services	\$0.00	\$38,542.50	\$0.00	\$0.00	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's Total:	\$0.00	\$38,542.50	\$0.00	\$0.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$1,365.00	\$2,000.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$0.00	\$0.00	\$1,365.00	\$2,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$0.00	\$40,975.00	\$78,400.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
1288 - Charter Schools	\$10,444.68	\$0.00	\$12,074.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$10,444.68	\$40,975.00	\$90,474.00	\$90,000.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
2640 - Staff Services	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$8,404.10	\$2,488.17	\$5,000.00	\$6,000.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$8,404.10	\$2,488.17	\$5,000.00	\$6,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2640 - Staff Services	\$0.00	\$11,640.53	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$0.00	\$11,640.53	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
1291 - ELL English Language Learner	\$0.00	\$684.27	\$500.00	\$1,805.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$129.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$245.00	\$100.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$129.85	\$684.27	\$745.00	\$1,905.00	\$0.00	\$0.00
0357 - District Communications						
2633 - Public Info Services	\$1,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$1,353.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$23,115.36	\$563.16	\$25,600.00	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$0.00	\$23,115.36	\$563.16	\$25,600.00	\$0.00	\$0.00
0371 - Tuition In State						
1430 - High School-Summer Sch	\$2,487.10	\$5,426.40	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$2,487.10	\$5,426.40	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1131 - High School Programs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$1,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$3,537.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1131 - High School Programs	\$1,846.58	\$2,194.93	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$1,015.93	\$1,173.67	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$2,862.51	\$4,068.60	\$4,000.00	\$11,000.00	\$0.00	\$0.00
0430 - Library Books						
2222 - Library/Media Center	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0430 - Library Books Total:	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$4,224.51	\$12,000.00	\$16,057.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$4,224.51	\$12,000.00	\$16,057.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2230 - Assessment And Testing	\$7,469.00	\$6,681.03	\$6,681.03	\$7,035.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$7,469.00	\$6,681.03	\$6,681.03	\$7,035.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$2,909.98	\$2,060.13	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$2,909.98	\$2,060.13	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	(\$81,225.08)	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$0.00	(\$81,225.08)	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$158,056.67	\$472,573.33	\$294,814.19	\$732,100.00	\$0.00	\$0.00
Grand Total:	\$158,056.67	\$472,573.33	\$294,814.19	\$732,100.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$111,757.80)	(\$88,121.04)	(\$10,000.00)	(\$76,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$111,757.80)	(\$88,121.04)	(\$10,000.00)	(\$76,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$137,865.00)	(\$41,105.46)	(\$85,000.00)	(\$149,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$137,865.00)	(\$41,105.46)	(\$85,000.00)	(\$149,000.00)	\$0.00	\$0.00
285 - E-RATE Total:	(\$249,622.80)	(\$129,226.50)	(\$95,000.00)	(\$225,000.00)	\$0.00	\$0.00
Grand Total:	(\$249,622.80)	(\$129,226.50)	(\$95,000.00)	(\$225,000.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$9,271.10	\$8,812.10	\$10,000.00	\$8,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$9,271.10	\$8,812.10	\$10,000.00	\$8,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2660 - Technology	\$199,246.00	\$0.00	\$85,000.00	\$217,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$199,246.00	\$0.00	\$85,000.00	\$217,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$41,105.70	\$120,414.40	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$41,105.70	\$120,414.40	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$249,622.80	\$129,226.50	\$95,000.00	\$225,000.00	\$0.00	\$0.00
Grand Total:	\$249,622.80	\$129,226.50	\$95,000.00	\$225,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$23,549.99)	(\$13,863.16)	(\$42,500.00)	(\$42,500.00)	\$0.00	\$0.00
1990 - Miscellaneous	\$0.00	(\$7,553.42)	(\$7,500.00)	(\$97,836.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$23,549.99)	(\$21,416.58)	(\$50,000.00)	(\$140,336.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$49,778.00)	(\$49,778.34)	(\$50,000.00)	(\$351,008.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$49,778.00)	(\$49,778.34)	(\$50,000.00)	(\$351,008.00)	\$0.00	\$0.00
287 - Community Grants Total:	(\$73,327.99)	(\$71,194.92)	(\$100,000.00)	(\$491,344.00)	\$0.00	\$0.00
Grand Total:	(\$73,327.99)	(\$71,194.92)	(\$100,000.00)	(\$491,344.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1113 - Elementary Extracurricular	\$0.00	\$274.98	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Total:	\$0.00	\$412.48	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security						
1113 - Elementary Extracurricular	\$0.00	\$152.99	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$0.00	\$229.49	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation						
1113 - Elementary Extracurricular	\$0.00	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$0.00	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI						
1113 - Elementary Extracurricular	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$0.00	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$2,000.00	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2122 - Counseling Services	\$2,041.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$2,041.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2550 - Student Transportation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1131 - High School Programs	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Central Support Services	\$0.00	\$0.00	\$0.00	\$391,344.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$1,300.00	\$0.00	\$0.00	\$391,344.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$698.88	\$3,400.77	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,750.00	\$3,808.70	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1131 - High School Programs	\$9,012.56	\$25,666.66	\$17,500.00	\$17,500.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$3,537.19	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$11,461.44	\$36,413.32	\$35,500.00	\$35,500.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
3300 - Community Services	\$0.00	\$352.80	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$352.80	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$813.99	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$4,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$5,310.99	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2222 - Library/Media Center	\$458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$458.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$47,155.11	\$30,382.37	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$47,155.11	\$30,382.37	\$0.00	\$0.00	\$0.00	\$0.00
287 - Community Grants Total:	\$73,327.99	\$71,194.92	\$100,000.00	\$491,344.00	\$0.00	\$0.00
Grand Total:	\$73,327.99	\$71,194.92	\$100,000.00	\$491,344.00	\$0.00	\$0.00

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

	Actuals 21-22	Actuals 22-23	Adopted 23-24	Proposed 24-25	Approved 24-25	Adopted 24-25
Miscellaneous Local Sources (1400-1999)	\$297,395.00	\$229,201.00	\$333,326.00	\$250,000.00	\$0.00	\$0.00
Beginning Fund Balance	\$164,875.00	\$146,674.00	\$146,674.00	\$150,000.00	\$0.00	\$0.00
Total Revenue	\$462,270.00	\$375,875.00	\$480,000.00	\$400,000.00	\$0.00	\$0.00

**Fund 288 Student Activities Fund
Expenditures**

	Actuals 21-22	Actuals 22-23	Adopted 23-24	Proposed 24-25	Approved 24-25	Adopted 24-25
0389 - Oth Tech & Professional Svcs						
1113 Elementary Extracurricular	\$0.00	\$0.00	\$40,000.00	\$30,000.00	\$0.00	\$0.00
1122 Middle School Extracurricular	\$0.00	\$0.00	\$40,000.00	\$30,000.00	\$0.00	\$0.00
1132 High School Extracurricular	\$0.00	\$0.00	\$160,000.00	\$140,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs	\$0.00	\$0.00	\$240,000.00	\$200,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 Elementary Extracurricular	\$0.00	\$30,326.13	\$40,000.00	\$30,000.00	\$0.00	\$0.00
1122 Middle School Extracurricular	\$0.00	\$41,372.09	\$40,000.00	\$30,000.00	\$0.00	\$0.00
1132 High School Extracurricular	\$315,596.00	\$133,215.03	\$160,000.00	\$140,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials	\$315,596.00	\$204,913.25	\$240,000.00	\$200,000.00	\$0.00	\$0.00
7000 Unappropriated Ending Balance	\$146,674.00	\$170,961.75	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures			\$480,000.00	\$400,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1710 - Admissions	(\$19,110.25)	(\$27,485.01)	(\$30,000.00)	(\$25,000.00)	\$0.00	\$0.00
1740 - Student Fees	(\$68,871.00)	(\$74,771.73)	(\$70,000.00)	(\$75,000.00)	\$0.00	\$0.00
1745 - Athl League Receipts	(\$4,149.70)	(\$2,759.45)	(\$8,000.00)	(\$3,000.00)	\$0.00	\$0.00
1750 - Concessions	(\$11,314.06)	(\$7,804.71)	(\$40,000.00)	(\$20,000.00)	\$0.00	\$0.00
1760 - Club Fund Raising	(\$47,447.51)	(\$78,745.06)	(\$47,000.00)	(\$65,000.00)	\$0.00	\$0.00
1790 - Oth Extra Curricular Rev	(\$120.00)	(\$20.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$20.00)	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$4,043.58)	(\$3,140.10)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$38,907.20)	(\$32,509.60)	(\$37,500.00)	(\$37,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$193,983.30)	(\$227,235.66)	(\$252,500.00)	(\$225,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$379,761.00)	(\$432,897.00)	(\$448,624.00)	(\$556,650.03)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$105,871.44)	(\$74,513.22)	(\$70,587.00)	(\$75,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$485,632.44)	(\$507,410.22)	(\$519,211.00)	(\$631,650.03)	\$0.00	\$0.00
289 - MHS Athletics Total:	(\$679,615.74)	(\$734,645.88)	(\$771,711.00)	(\$856,650.03)	\$0.00	\$0.00
Grand Total:	(\$679,615.74)	(\$734,645.88)	(\$771,711.00)	(\$856,650.03)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$15,472.32	\$16,571.40	\$18,261.09	\$19,946.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$15,472.32	\$16,571.40	\$18,261.09	\$19,946.00	\$0.00	\$0.00
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$80,555.22	\$81,157.02	\$90,981.35	\$91,468.50	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$80,555.22	\$81,157.02	\$90,981.35	\$91,468.50	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$1,067.36	\$549.48	\$750.00	\$6,000.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$1,067.36	\$549.48	\$750.00	\$6,000.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$2,145.00	\$1,536.46	\$1,500.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$2,145.00	\$1,536.46	\$1,500.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$2,146.04	\$14,162.31	\$1,500.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$2,146.04	\$14,162.31	\$1,500.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$179,189.35	\$185,188.38	\$213,343.72	\$217,557.50	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$179,189.35	\$185,188.38	\$213,343.72	\$217,557.50	\$0.00	\$0.00
0213 - PERS UAL						
1132 - High School Extra-Curricular	\$28,725.63	\$30,717.87	\$32,088.30	\$31,100.90	\$0.00	\$0.00
0213 - PERS UAL Total:	\$28,725.63	\$30,717.87	\$32,088.30	\$31,100.90	\$0.00	\$0.00
0220 - Social Security						
1132 - High School Extra-Curricular	\$21,071.32	\$22,795.07	\$24,971.90	\$26,084.38	\$0.00	\$0.00
0220 - Social Security Total:	\$21,071.32	\$22,795.07	\$24,971.90	\$26,084.38	\$0.00	\$0.00
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$925.64	\$929.54	\$1,312.03	\$1,534.37	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$925.64	\$929.54	\$1,312.03	\$1,534.37	\$0.00	\$0.00
0233 - PFMLI						
1132 - High School Extra-Curricular	\$0.00	\$585.60	\$1,006.61	\$1,360.38	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$585.60	\$1,006.61	\$1,360.38	\$0.00	\$0.00
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$31,362.01	\$28,600.08	\$23,436.00	\$32,033.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$31,362.01	\$28,600.08	\$23,436.00	\$32,033.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$4,095.00	\$4,095.00	\$4,320.00	\$4,500.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$4,095.00	\$4,095.00	\$4,320.00	\$4,500.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
1132 - High School Extra-Curricular	\$420.00	\$4,833.18	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$420.00	\$4,833.18	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$6,854.55	\$11,784.39	\$11,000.00	\$11,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$6,854.55	\$11,784.39	\$11,000.00	\$11,000.00	\$0.00	\$0.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$8,092.00	\$11,030.38	\$6,250.00	\$8,675.00	\$0.00	\$0.00
0324 - Rentals Total:	\$8,092.00	\$11,030.38	\$6,250.00	\$8,675.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$33,102.99	\$46,130.15	\$35,000.00	\$55,000.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$33,102.99	\$46,130.15	\$35,000.00	\$55,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$13,137.78	\$23,268.17	\$14,500.00	\$26,200.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$13,137.78	\$23,268.17	\$14,500.00	\$26,200.00	\$0.00	\$0.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$702.28	\$148.63	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$702.28	\$148.63	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
1132 - High School Extra-Curricular	\$186.28	\$375.00	\$250.00	\$550.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$186.28	\$375.00	\$250.00	\$550.00	\$0.00	\$0.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$35,872.88	\$35,452.65	\$66,300.00	\$36,700.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$35,872.88	\$35,452.65	\$66,300.00	\$36,700.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$20,092.92	\$24,315.47	\$30,030.00	\$32,380.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$20,092.92	\$24,315.47	\$30,030.00	\$32,380.00	\$0.00	\$0.00
0415 - Gas & Oil						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$53,180.88	\$67,819.22	\$90,200.00	\$140,000.00	\$0.00	\$0.00
0417 - Fundraising, MHS Athletics Total:	\$53,180.88	\$67,819.22	\$90,200.00	\$140,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$4,572.17	\$7,990.17	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$4,572.17	\$7,990.17	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$6,534.05	\$10,219.47	\$5,000.00	\$6,500.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$6,534.05	\$10,219.47	\$5,000.00	\$6,500.00	\$0.00	\$0.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$14,950.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
0461 - Uniforms Total:	\$14,950.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$4,668.50	\$5,239.00	\$11,500.00	\$17,100.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$4,668.50	\$5,239.00	\$11,500.00	\$17,100.00	\$0.00	\$0.00
0542 - Replacement Equipment						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$22,138.11	\$5,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$22,138.11	\$20,000.00	\$30,000.00	\$25,000.00	\$0.00	\$0.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	(\$56.85)	\$263.90	\$650.00	\$650.00	\$0.00	\$0.00
0621 - Regular Interest Total:	(\$56.85)	\$263.90	\$650.00	\$650.00	\$0.00	\$0.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$10,731.31	\$12,896.24	\$17,410.00	\$19,160.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$10,731.31	\$12,896.24	\$17,410.00	\$19,160.00	\$0.00	\$0.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$3,167.00	\$490.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0641 - Gate Receipt Sharing Total:	\$3,167.00	\$490.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$74,514.00	\$65,501.65	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$74,514.00	\$65,501.65	\$0.00	\$0.00	\$0.00	\$0.00
289 - MHS Athletics Total:	\$679,615.74	\$734,645.88	\$771,711.00	\$856,650.03	\$0.00	\$0.00
Grand Total:	\$679,615.74	\$734,645.88	\$771,711.00	\$856,650.03	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$13,197.00)	(\$14,569.19)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$13,197.00)	(\$14,569.19)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$264,089.00)	(\$274,320.00)	(\$299,705.18)	(\$316,127.05)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$62,962.67)	(\$63,446.47)	(\$64,045.08)	(\$63,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$327,051.67)	(\$337,766.47)	(\$363,750.26)	(\$379,127.05)	\$0.00	\$0.00
290 - MHS Land Lab Total:	(\$340,248.67)	(\$352,335.66)	(\$378,750.26)	(\$394,127.05)	\$0.00	\$0.00
Grand Total:	(\$340,248.67)	(\$352,335.66)	(\$378,750.26)	(\$394,127.05)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0111 - Licensed Salaries						
1131 - High School Programs	\$78,403.14	\$86,866.81	\$90,741.13	\$94,371.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$78,403.14	\$86,866.81	\$90,741.13	\$94,371.00	\$0.00	\$0.00
0112 - Classified Salaries						
1131 - High School Programs	\$19,209.98	\$17,753.39	\$19,999.00	\$20,997.57	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$6,611.07	\$6,866.60	\$9,540.38	\$11,812.11	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$25,821.05	\$24,619.99	\$29,539.38	\$32,809.68	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$1,175.04	\$1,005.20	\$2,200.00	\$2,199.84	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$1,175.04	\$1,005.20	\$2,200.00	\$2,199.84	\$0.00	\$0.00
0122 - Substitutes - Classified						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$524.94	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$38.16	\$53.15	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$38.16	\$578.09	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$24,043.55	\$27,104.99	\$24,333.03	\$24,422.37	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$24,043.55	\$27,104.99	\$24,333.03	\$24,422.37	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$12,718.00	\$15,089.35	\$17,611.00	\$14,582.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$12,718.00	\$15,089.35	\$17,611.00	\$14,582.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
0213 - PERS UAL						
1131 - High School Programs	\$19,445.36	\$20,331.48	\$22,581.48	\$21,600.96	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$943.70	\$946.87	\$1,388.89	\$1,631.47	\$0.00	\$0.00
0213 - PERS UAL Total:	\$20,389.06	\$21,278.35	\$23,970.37	\$23,232.43	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$10,427.74	\$11,373.27	\$11,913.68	\$12,017.99	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$502.23	\$526.81	\$732.76	\$907.69	\$0.00	\$0.00
0220 - Social Security Total:	\$10,929.97	\$11,900.08	\$12,646.44	\$12,925.68	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$457.75	\$470.67	\$622.94	\$706.94	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$172.41	\$153.43	\$38.31	\$53.39	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$630.16	\$624.10	\$661.25	\$760.33	\$0.00	\$0.00
0233 - PFMLI						

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1131 - High School Programs	\$0.00	\$354.99	\$622.94	\$628.39	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$17.06	\$38.31	\$47.46	\$0.00	\$0.00
0233 - PFMLI Total:	\$0.00	\$372.05	\$661.25	\$675.85	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$32,908.90	\$28,982.52	\$27,686.40	\$41,888.04	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,628.29	\$1,495.74	\$2,311.86	\$2,131.74	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$34,537.19	\$30,478.26	\$29,998.26	\$44,019.78	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$367.43	\$1,393.06	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$172.50	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$539.93	\$1,393.06	\$12,100.00	\$12,100.00	\$0.00	\$0.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00
0324 - Rentals Total:	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$11,612.06	\$10,573.22	\$11,700.00	\$11,700.00	\$0.00	\$0.00
0325 - Electricity Total:	\$11,612.06	\$10,573.22	\$11,700.00	\$11,700.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$32,968.14	\$34,400.76	\$32,000.00	\$32,000.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$32,968.14	\$34,400.76	\$32,000.00	\$32,000.00	\$0.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$1,500.54	\$2,065.60	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0327 - Water & Sewer Total:	\$1,500.54	\$2,065.60	\$2,000.00	\$2,000.00	\$0.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,296.10	\$2,774.60	\$1,800.00	\$2,500.00	\$0.00	\$0.00
0328 - Garbage Total:	\$2,296.10	\$2,774.60	\$1,800.00	\$2,500.00	\$0.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$700.00	\$700.00	\$0.00	\$0.00
0329 - Other Property Services Total:	\$660.00	\$660.00	\$700.00	\$700.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$216.46	\$197.89	\$1,200.00	\$1,200.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$216.46	\$197.89	\$1,200.00	\$1,200.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$2,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$500.00	\$2,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$9,694.12	\$8,795.31	\$37,200.00	\$37,200.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$504.99	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$10,199.11	\$8,795.31	\$39,700.00	\$39,700.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$206.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$291.69	\$41.01	\$1,500.00	\$1,500.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$291.69	\$41.01	\$1,500.00	\$1,500.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$6,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$6,182.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
1131 - High School Programs	\$0.00	\$0.00	\$40,000.00	\$35,000.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$0.00	\$0.00	\$40,000.00	\$35,000.00	\$0.00	\$0.00
0621 - Regular Interest						
1131 - High School Programs	\$336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$336.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
2540 - Facilities/Maintenance	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$245.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$245.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$63,447.00	\$70,950.03	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$63,447.00	\$70,950.03	\$0.00	\$0.00	\$0.00	\$0.00
290 - MHS Land Lab Total:	\$340,248.67	\$352,335.66	\$378,750.27	\$394,127.05	\$0.00	\$0.00
Grand Total:	\$340,248.67	\$352,335.66	\$378,750.27	\$394,127.05	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$58,467.86)	(\$56,107.65)	(\$60,000.00)	(\$75,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$58,467.86)	(\$56,107.65)	(\$60,000.00)	(\$75,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$29,824.00)	(\$26,267.79)	(\$86,268.00)	(\$152,850.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$29,824.00)	(\$26,267.79)	(\$86,268.00)	(\$152,850.00)	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	(\$88,291.86)	(\$82,375.44)	(\$146,268.00)	(\$227,850.00)	\$0.00	\$0.00
Grand Total:	(\$88,291.86)	(\$82,375.44)	(\$146,268.00)	(\$227,850.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmnt	\$62,023.77	\$5,165.00	\$146,268.00	\$227,850.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment Total:	\$62,023.77	\$5,165.00	\$146,268.00	\$227,850.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$26,268.09	\$77,210.44	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$26,268.09	\$77,210.44	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$88,291.86	\$82,375.44	\$146,268.00	\$227,850.00	\$0.00	\$0.00
Grand Total:	\$88,291.86	\$82,375.44	\$146,268.00	\$227,850.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	\$4,242.90	(\$154,579.58)	(\$285,000.00)	(\$175,000.00)	\$0.00	\$0.00
1630 - Special Functions - Catering	(\$22,637.75)	(\$9,841.40)	(\$20,000.00)	(\$7,500.00)	\$0.00	\$0.00
1990 - Miscellaneous	(\$942.42)	(\$10,255.08)	(\$10,000.00)	(\$5,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$19,337.27)	(\$174,676.06)	(\$315,000.00)	(\$187,500.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$7,990.54)	(\$8,776.66)	(\$9,500.00)	(\$9,500.00)	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$2,905.70)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$10,896.24)	(\$8,776.66)	(\$17,000.00)	(\$9,500.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$51,264.82)	(\$43,337.59)	\$0.00	(\$25,000.00)	\$0.00	\$0.00
4504 - NSLP-Breakfasts	(\$186,734.03)	(\$86,903.43)	(\$92,000.00)	(\$95,000.00)	\$0.00	\$0.00
4505 - NSLP - Lunches	(\$820,262.52)	(\$436,556.44)	(\$422,000.00)	(\$440,000.00)	\$0.00	\$0.00
4910 - Commodities	(\$71,962.45)	(\$82,360.06)	(\$80,000.00)	(\$85,000.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$1,130,223.82)	(\$649,157.52)	(\$594,000.00)	(\$645,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$307,976.41)	(\$590,806.73)	(\$550,000.00)	(\$425,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$307,976.41)	(\$590,806.73)	(\$550,000.00)	(\$425,000.00)	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	(\$1,468,433.74)	(\$1,423,416.97)	(\$1,476,000.00)	(\$1,267,000.00)	\$0.00	\$0.00
Grand Total:	(\$1,468,433.74)	(\$1,423,416.97)	(\$1,476,000.00)	(\$1,267,000.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0322 - Repair and Maintenance Services						
3100 - Food Services	\$293.73	\$294.05	\$500.00	\$500.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$293.73	\$294.05	\$500.00	\$500.00	\$0.00	\$0.00
0353 - Postage						
3100 - Food Services	\$15.37	\$91.17	\$300.00	\$300.00	\$0.00	\$0.00
0353 - Postage Total:	\$15.37	\$91.17	\$300.00	\$300.00	\$0.00	\$0.00
0354 - Advertising						
3100 - Food Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0354 - Advertising Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
3100 - Food Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$753,524.33	\$593,645.74	\$987,950.00	\$931,700.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$753,524.33	\$593,645.74	\$987,950.00	\$931,700.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$8,083.07	\$9,484.39	\$7,500.00	\$10,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$8,083.07	\$9,484.39	\$7,500.00	\$10,000.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3100 - Food Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
3100 - Food Services	\$1,892.72	\$2,061.82	\$4,000.00	\$3,000.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$1,892.72	\$2,061.82	\$4,000.00	\$3,000.00	\$0.00	\$0.00
0418 - Commodities						
3100 - Food Services	\$71,962.45	\$82,360.06	\$70,000.00	\$85,000.00	\$0.00	\$0.00
0418 - Commodities Total:	\$71,962.45	\$82,360.06	\$70,000.00	\$85,000.00	\$0.00	\$0.00
0460 - Non-consumable Items						
3100 - Food Services	\$299.00	\$233.40	\$5,000.00	\$25,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$299.00	\$233.40	\$5,000.00	\$25,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$4,529.50	\$3,632.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$4,529.50	\$3,632.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
3100 - Food Services	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$0.00	\$20,000.00	\$10,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
3100 - Food Services	\$0.00	\$149,530.00	\$325,000.00	\$150,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0542 - Replacement Equipment Total:	\$0.00	\$149,530.00	\$325,000.00	\$150,000.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
3100 - Food Services	\$4,420.00	\$5,172.00	\$7,500.00	\$6,500.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$4,420.00	\$5,172.00	\$7,500.00	\$6,500.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$32,606.57	\$32,729.84	\$41,000.00	\$40,000.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$32,606.57	\$32,729.84	\$41,000.00	\$40,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$590,807.00	\$544,182.50	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$590,807.00	\$544,182.50	\$0.00	\$0.00	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	\$1,468,433.74	\$1,423,416.97	\$1,476,000.00	\$1,267,000.00	\$0.00	\$0.00
Grand Total:	\$1,468,433.74	\$1,423,416.97	\$1,476,000.00	\$1,267,000.00	\$0.00	\$0.00

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**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	1,012,493	1,487,507	2,500,000
5200 Interfund Transfer			
5400 Beginning Cash	323,998	476,002	800,000
Total Resources	<u>\$1,356,741</u>	<u>\$1,993,259</u>	<u>\$3,350,000</u>
Requirements			
610 Principals	925,000	1,345,000	2,270,000
621 Interest	201,743	301,324	503,067
640 Dues and Fees	1,600	1,600	3,200
810 Contingency	232,360	341,373	573,733
Total Requirements	<u>\$1,360,703</u>	<u>\$1,989,297</u>	<u>\$3,350,000</u>

**Molalla River School District #35
Fund 302 PERS Bond
Revenue**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$7,509.74)	(\$46,708.96)	(\$15,000.00)	(\$50,000.00)	\$0.00	\$0.00
1970 - Services Provided Other Funds	(\$2,242,471.18)	(\$2,299,905.69)	(\$2,435,000.00)	(\$2,500,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$2,249,980.92)	(\$2,346,614.65)	(\$2,450,000.00)	(\$2,550,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,352,014.58)	(\$1,191,370.00)	(\$1,035,352.00)	(\$800,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$1,352,014.58)	(\$1,191,370.00)	(\$1,035,352.00)	(\$800,000.00)	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	(\$3,601,995.50)	(\$3,537,984.65)	(\$3,485,352.00)	(\$3,350,000.00)	\$0.00	\$0.00
Grand Total:	(\$3,601,995.50)	(\$3,537,984.65)	(\$3,485,352.00)	(\$3,350,000.00)	\$0.00	\$0.00

**Molalla River School District #35
Fund 302 PERS Bonds
Expenditures**

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$979,741.60	\$1,059,852.40	\$2,025,000.00	\$2,270,000.00	\$0.00	\$0.00
0610 - Redemption Of Principal Total:	\$979,741.60	\$1,059,852.40	\$2,025,000.00	\$2,270,000.00	\$0.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$1,427,683.90	\$1,461,679.10	\$616,180.00	\$503,067.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$1,427,683.90	\$1,461,679.10	\$616,180.00	\$503,067.00	\$0.00	\$0.00
0640 - Dues & Fees						
5110 - Long-Term Debt	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$840,972.00	\$573,733.00	\$0.00	\$0.00
0810 - Contingency Total:	\$0.00	\$0.00	\$840,972.00	\$573,733.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,191,370.00	\$1,013,253.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$1,191,370.00	\$1,013,253.00	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$3,601,995.50	\$3,537,984.50	\$3,485,352.00	\$3,350,000.00	\$0.00	\$0.00
Grand Total:	\$3,601,995.50	\$3,537,984.50	\$3,485,352.00	\$3,350,000.00	\$0.00	\$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,						
2025	925,000	201,743	1,345,000	301,324	2,270,000	503,067
2026	1,030,000	150,400	1,500,000	224,928	2,530,000	375,328
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 FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1910 - Rentals	(\$41,004.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
1990 - Miscellaneous	(\$14,297.15)	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$55,301.15)	(\$5,425.00)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	\$0.00	(\$70,000.00)	(\$20,750.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	\$0.00	\$0.00	(\$70,000.00)	(\$20,750.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$900,000.00)	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	\$0.00	\$0.00	\$0.00	(\$568,000.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$892,364.82)	(\$439,772.69)	(\$337,448.00)	(\$288,400.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$892,364.82)	(\$439,772.69)	(\$337,448.00)	(\$1,756,400.00)	\$0.00	\$0.00
401 - Capital Reserve Total:	(\$947,665.97)	(\$445,197.69)	(\$412,448.00)	(\$1,782,150.00)	\$0.00	\$0.00
Grand Total:	(\$947,665.97)	(\$445,197.69)	(\$412,448.00)	(\$1,782,150.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$6,850.00	\$11,800.00	\$75,000.00	\$15,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$6,850.00	\$11,800.00	\$75,000.00	\$15,000.00	\$0.00	\$0.00
0386 - Data Processing Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$56,664.00	\$70,000.00	\$70,250.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$56,664.00	\$70,000.00	\$70,250.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4120 - Site Acquisition and Development	\$0.00	\$38,742.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$267,448.00	\$1,186,400.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$38,742.00	\$267,448.00	\$1,186,400.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4120 - Site Acquisition and Development	\$402,730.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$60,450.75	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$463,180.97	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$37,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$37,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$0.00	\$530.80	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$0.00	\$530.80	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$439,733.00	\$337,460.89	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$439,733.00	\$337,460.89	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$947,665.97	\$445,197.69	\$412,448.00	\$1,782,150.00	\$0.00	\$0.00
Grand Total:	\$947,665.97	\$445,197.69	\$412,448.00	\$1,782,150.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$121,153.93)	(\$173,112.97)	(\$125,000.00)	(\$100,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$121,153.93)	(\$173,112.97)	(\$125,000.00)	(\$100,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$126,339.07)	(\$157,138.68)	(\$277,139.00)	(\$175,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$126,339.07)	(\$157,138.68)	(\$277,139.00)	(\$175,000.00)	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	(\$247,493.00)	(\$330,251.65)	(\$402,139.00)	(\$275,000.00)	\$0.00	\$0.00
Grand Total:	(\$247,493.00)	(\$330,251.65)	(\$402,139.00)	(\$275,000.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$7,750.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$7,750.00	\$50,000.00	\$25,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$21,616.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$21,616.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$9,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$9,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$9,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$50,545.00	\$9,040.00	\$352,139.00	\$250,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$60,480.00	\$9,040.00	\$352,139.00	\$250,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$20,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$20,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$157,139.00	\$291,845.65	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$157,139.00	\$291,845.65	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$247,493.00	\$330,251.65	\$402,139.00	\$275,000.00	\$0.00	\$0.00
Grand Total:	\$247,493.00	\$330,251.65	\$402,139.00	\$275,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$43,417.51)	(\$10,398.92)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$43,417.51)	(\$10,398.92)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$233,767.31)	(\$240,614.73)	(\$240,000.00)	(\$220,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$233,767.31)	(\$240,614.73)	(\$240,000.00)	(\$470,000.00)	\$0.00	\$0.00
601 - Risk Management Fund Total:	(\$277,184.82)	(\$251,013.65)	(\$260,000.00)	(\$490,000.00)	\$0.00	\$0.00
Grand Total:	(\$277,184.82)	(\$251,013.65)	(\$260,000.00)	(\$490,000.00)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0389 - Oth Tech & Professional Svcs						
2528 - Risk Management Services	\$400.00	\$440.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$400.00	\$440.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
2528 - Risk Management Services	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$18,042.77	\$32,727.02	\$182,000.00	\$385,000.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp Total:	\$18,042.77	\$32,727.02	\$182,000.00	\$385,000.00	\$0.00	\$0.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$18,096.05	\$0.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00
0659 - Oth Insurance: Property Casualty Total:	\$18,096.05	\$0.00	\$75,000.00	\$100,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$240,615.00	\$217,846.63	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$240,615.00	\$217,846.63	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$277,184.82	\$251,013.65	\$260,000.00	\$490,000.00	\$0.00	\$0.00
Grand Total:	\$277,184.82	\$251,013.65	\$260,000.00	\$490,000.00	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$2,580.70)	(\$11,166.29)	(\$10,000.00)	(\$12,000.00)	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$2,941.00)	(\$389.46)	(\$5,000.00)	(\$7,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$5,521.70)	(\$11,555.75)	(\$15,000.00)	(\$19,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$385,697.48)	(\$381,219.18)	(\$378,339.00)	(\$372,584.10)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$385,697.48)	(\$381,219.18)	(\$378,339.00)	(\$372,584.10)	\$0.00	\$0.00
705 - Scholarship Trust Fund Total:	(\$391,219.18)	(\$392,774.93)	(\$393,339.00)	(\$391,584.10)	\$0.00	\$0.00
Grand Total:	(\$391,219.18)	(\$392,774.93)	(\$393,339.00)	(\$391,584.10)	\$0.00	\$0.00

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

	Actuals FY2122	Actuals FY2223	Adopted FY2324	Proposed FY2425	Approved FY2425	Adopted FY2425
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$10,000.00	\$11,380.00	\$124,000.00	\$100,000.00	\$0.00	\$0.00
0374 - Tuition/Post Grad Scholarships Total:	\$10,000.00	\$11,380.00	\$124,000.00	\$100,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$381,219.18	\$381,394.93	\$269,339.00	\$291,584.10	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$381,219.18	\$381,394.93	\$269,339.00	\$291,584.10	\$0.00	\$0.00
705 - Scholarship Trust Fund Total:	\$391,219.18	\$392,774.93	\$393,339.00	\$391,584.10	\$0.00	\$0.00
Grand Total:	\$391,219.18	\$392,774.93	\$393,339.00	\$391,584.10	\$0.00	\$0.00