

# 2025-2026 Approved Budget



**MOLALLA  
RIVER  
SCHOOLS**

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



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## **BUDGET MESSAGE**

### **Fiscal Year 2025-26**

Dear Molalla River School District Budget Committee Members and Citizens:

The 2025–26 Proposed Budget for the Molalla River School District is presented with careful consideration of the fiscal realities facing public education in Oregon and the strategic priorities of our community. This document represents the culmination of a collaborative, multi-month process involving district and school leadership, departmental staff, and regional partners. It is informed by the District’s Mission and Vision and anchored in the MRSD Pillars, which emphasize inspiring academic outcomes for each and every learner, strong relationships and communication with parents, employees and the community, and operational sustainability.

This year’s budget reflects a continued environment of constrained resources and growing needs. Inflation has placed upward pressure on operating costs, including materials, services, and employee compensation. Public Employees Retirement System (PERS) contributions continue to rise, and federal funding has declined from prior pandemic-era levels. Notably, key revenue streams such as early literacy grants and Title II-A support have been reduced, compounding the challenges of maintaining service levels.

The Proposed Budget is built upon the March/April 2025 State School Fund proposal of \$11.36 billion, with 49% of the biennial allocation anticipated in the first fiscal year. Local revenue is projected to total just over \$12.1 million, an increase of \$540,000 over the prior year. Special revenue grants are expected to decline from \$4.6 million in 2024–25 to \$4.3 million in 2025–26. Enrollment is projected to decrease slightly, and long-term planning must account for continued cost escalation and the eventual expiration of PERS bond offsets in 2027–28.

Despite these challenges, this budget is designed to preserve instructional integrity, maintain essential student supports, and meet the district’s goal of ending the fiscal year with a projected ending fund balance of \$4.5M which is \$1.1M above the Board minimum threshold of 8%. It also remains responsive to new legislative mandates, evolving student demographics, and the uncertainties associated with federal appropriations.

The district acknowledges the dedicated work of its leadership teams, budget committee members, and community stakeholders whose contributions helped shape this proposal. The 2025–26 Proposed Budget is, as always, our best estimate at a particular point in time, and it reflects a deliberate effort to align financial resources with educational priorities.

We remain steadfast in our commitment to fiscal responsibility, student success, and continuous improvement. Together, we will continue to support Strong Minds...Bright Futures for every student in the Molalla River School District.

Sincerely,

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

Tony Mann, D.Ed.  
Superintendent

## **Schools of the Molalla River School District**

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

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

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

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

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

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

# Molalla River School District

## School Board

Linda Eskridge  
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, Chair  
Position #6, expires 2025

Craig Loughridge, Vice Chair  
Position #7, expires 2027

## Administration

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

## Budget Committee

Pamela Lucht  
Position #1, expires 2026

Larry Hansen  
Position #2, expires 2025

Tony Lishka  
Position #3, expires 2027

Sarah McArthur  
Position #4, expires 2027

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
  - 3100 Food Services
  - 3300 Community Services
  
- 4000 Facilities Acquisition and Construction
  - 4120 Site Acquisition and Development Svcs
  - 4150 Building Acquisition, Construction & Development Svcs
  
- 5000 Other Uses
  - 5110 Long-Term Debt Service
  - 5220 Transfers of Funds
  - 5300 Apportionment of Funds by LEA

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

## Objects

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

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

## Operational Units

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

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

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

Fund	Actuals						Budget	
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
General	32,049,714	34,176,797	35,512,537	36,045,058	38,916,757	41,773,162	41,269,120	42,679,794
Special Revenue	4,292,942	3,262,806	4,523,201	6,611,536	7,463,755	9,091,816	8,976,337	9,119,467
Debt Service	2,070,405	2,170,383	1,989,000	2,410,626	3,537,985	2,642,780	6,975,000	7,119,900
Capital Projects	1,155,371	1,009,979	2,547,501	598,287	775,449	530,066	2,057,150	91,955,000
Internal Services	17,805	26,199	43,586	36,570	251,014	25,933	490,000	490,000
Trust and Agency	11,500	8,100	22,950	10,000	392,775	382,765	391,584	387,965
Student Activities	-	-	60,342	315,596	204,913	146,354	400,000	640,000
<b>Total</b>	<b>\$ 39,597,737</b>	<b>\$ 40,654,264</b>	<b>\$ 44,699,117</b>	<b>\$ 46,027,673</b>	<b>\$ 51,542,648</b>	<b>\$ 54,592,876</b>	<b>\$ 60,559,191</b>	<b>\$ 152,392,127</b>

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

	Actuals						Budget	
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
<b>Resources</b>								
Local	9,104,921	9,330,814	9,607,547	9,936,585	10,933,574	11,634,944	11,565,806	12,105,000
Intermediate	402,067	281,636	338,055	375,925	326,956	598,947	360,000	405,000
State	18,517,304	20,183,445	20,152,896	18,588,572	21,171,901	22,441,531	22,480,184	24,706,771
Federal	69,885	50,390	43,495	51,058	50,983	53,678	59,940	59,940
<b>Total</b>	<b>28,094,177</b>	<b>29,846,285</b>	<b>30,141,993</b>	<b>28,952,140</b>	<b>32,483,413</b>	<b>34,729,100</b>	<b>34,465,930</b>	<b>37,276,711</b>
Beginning Cash	3,955,537	4,330,512	5,370,544	7,092,918	6,433,344	7,044,062	6,803,190	5,403,084
<b>Total Resources</b>	<b>32,049,714</b>	<b>34,176,797</b>	<b>35,512,537</b>	<b>36,045,058</b>	<b>38,916,757</b>	<b>41,773,162</b>	<b>41,269,120</b>	<b>42,679,794</b>
<b>Expenditures/Requirements</b>								
Instruction	13,696,258	13,696,258	14,420,062	14,322,055	14,594,571	17,664,136	16,617,450	17,761,515
Charter Schools	2,002,827	2,002,827	2,252,788	2,570,993	1,940,311	1,875,876	1,888,094	2,134,413
Support Services	11,257,705	11,257,705	11,653,252	10,935,411	12,770,913	15,033,207	15,640,798	17,034,899
Transfers/Transits	762,412	762,412	480,151	591,160	305,919	814,630	2,022,777	941,657
Contingency	-	-	-	-	-	-	250,000	250,000
<b>Total</b>	<b>27,719,202</b>	<b>27,719,202</b>	<b>28,806,253</b>	<b>28,419,619</b>	<b>29,611,714</b>	<b>35,387,850</b>	<b>36,419,120</b>	<b>38,122,483</b>
Ending Fund Balance	4,330,512	6,457,595	6,706,284	7,625,439	9,305,043	6,385,313	4,850,000	4,557,311
<b>Total Expenditures/Requirements</b>	<b>\$ 32,049,714</b>	<b>\$ 34,176,797</b>	<b>\$ 35,512,537</b>	<b>\$ 36,045,058</b>	<b>\$ 38,916,757</b>	<b>\$ 41,773,162</b>	<b>\$ 41,269,120</b>	<b>\$ 42,679,794</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>100 - General Fund</b>						
<b>1000 - REV FR LOCAL SOURCES</b>						
1111 - Current Year's Taxes	(\$9,947,918.64)	(\$10,337,652.79)	(\$10,700,000.00)	(\$11,100,000.00)	(\$11,100,000.00)	\$0.00
1112 - Prior Year's Taxes	(\$179,626.90)	(\$120,196.92)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00
1190 - Penalties & Interest on Taxes	(\$34,564.77)	(\$44,637.86)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
1510 - Interest On Investments	(\$369,199.80)	(\$722,987.55)	(\$500,000.00)	(\$600,000.00)	(\$600,000.00)	\$0.00
1740 - Student Fees	(\$4,350.00)	(\$2,620.00)	\$0.00	\$0.00	\$0.00	\$0.00
1910 - Rentals	(\$23,152.75)	(\$26,249.25)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
1914 - Rent Receivable - Lease	\$0.00	(\$4,472.00)	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$7,846.63)	(\$356.08)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1960 - Recovery P/Y Expenditures	(\$868.56)	(\$6,445.47)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$172,281.83)	(\$215,071.77)	(\$165,806.00)	(\$175,000.00)	(\$175,000.00)	\$0.00
1990 - Miscellaneous	(\$122,992.87)	(\$154,254.83)	(\$20,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$10,862,802.75)	(\$11,634,944.52)	(\$11,565,806.00)	(\$12,105,000.00)	(\$12,105,000.00)	\$0.00
<b>2000 - REV FR INTERMEDIATE SOURCES</b>						
2101 - County School Fund	\$0.00	(\$11,186.91)	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$326,711.15)	(\$577,287.54)	(\$360,000.00)	(\$405,000.00)	(\$405,000.00)	\$0.00
2199 - Other Intermediate Sources	(\$244.69)	(\$10,472.99)	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 - REV FR INTERMEDIATE SOURCES Total:</b>	(\$326,955.84)	(\$598,947.44)	(\$360,000.00)	(\$405,000.00)	(\$405,000.00)	\$0.00
<b>3000 - REV FR STATE SOURCES</b>						
3101 - State School Fund	(\$20,693,203.79)	(\$22,052,424.99)	(\$22,086,354.00)	(\$24,294,016.55)	(\$24,294,016.55)	\$0.00
3103 - Common School Fund	(\$328,543.06)	(\$334,412.20)	(\$343,830.00)	(\$362,754.00)	(\$362,754.00)	\$0.00
3104 - State Managed County Timber	(\$56,505.01)	(\$54,693.89)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
3199 - Other Unrestricted State Rev	(\$53,953.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$39,695.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	(\$21,171,900.61)	(\$22,441,531.08)	(\$22,480,184.00)	(\$24,706,770.55)	(\$24,706,770.55)	\$0.00
<b>4000 - REV FR FEDERAL SOURCES</b>						
4500 - Restr Rev fr Fed Govt thru State	(\$50,982.56)	(\$40,154.21)	(\$59,940.00)	(\$59,940.00)	(\$59,940.00)	\$0.00
4801 - Federal Forest Fees	\$0.00	(\$10,798.92)	\$0.00	\$0.00	\$0.00	\$0.00
4900 - Rev Behalf of Distr-ODE-Foster Transp	\$0.00	(\$2,725.26)	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 - REV FR FEDERAL SOURCES Total:</b>	(\$50,982.56)	(\$53,678.39)	(\$59,940.00)	(\$59,940.00)	(\$59,940.00)	\$0.00
<b>5000 - OTHER SOURCES</b>						
5160 - Lease Purchase Receipts	\$0.00	(\$10,147.00)	\$0.00	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	\$0.00	(\$5,127.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$6,426,096.37)	(\$7,044,062.07)	(\$6,803,190.00)	(\$5,403,084.00)	(\$5,403,084.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$6,426,096.37)	(\$7,059,336.07)	(\$6,803,190.00)	(\$5,403,084.00)	(\$5,403,084.00)	\$0.00
<b>100 - General Fund Total:</b>	(\$38,838,738.13)	(\$41,788,437.50)	(\$41,269,120.00)	(\$42,679,794.55)	(\$42,679,794.55)	\$0.00
<b>Grand Total:</b>	(\$38,838,738.13)	(\$41,788,437.50)	(\$41,269,120.00)	(\$42,679,794.55)	(\$42,679,794.55)	\$0.00

<b>General Fund</b>		<b>Employee FTE Adopted 2023-2024</b>	<b>Employee FTE Adopted 2024-2025</b>	<b>Employee FTE Proposed 2025-2026</b>	<b>Employee FTE Approved 2025-2026</b>	<b>Employee FTE Adopted 2025-2026</b>
111	Licensed Employees					
1111	Elementary Programs	47.00	40.00	37.50	37.50	-
1121	Middle Programs	22.16	22.00	22.00	22.00	-
1131	High School Programs	31.37	32.25	32.25	32.25	-
1250	Special Education	14.50	13.00	13.00	13.00	-
1291	English 2nd Language Programs	5.00	5.00	5.00	5.00	-
2122	Counseling Services	7.00	8.00	7.00	7.00	-
2134	Nurse Services	2.00	2.00	2.00	2.00	-
2140	Psychological Services	2.00	2.00	3.00	3.00	-
2150	Speech Pathology Services	3.00	2.00	1.00	1.00	-
2190	Service Direction, Stdnt Supp	1.00	1.00	2.00	2.00	-
2211	Service Direction, Curic/Inst	-	-	1.00	1.00	-
2222	Library/Media Center	1.00	1.00	1.00	1.00	-
2410	Office Of Principal	1.00	2.00	2.00	2.00	-
111	<b>Licensed Employees Total</b>	<b>137.03</b>	<b>130.25</b>	<b>128.75</b>	<b>128.75</b>	<b>0.00</b>
112	Classified/Confidential Employees					
1121	Middle Programs	0.63	0.88	0.88	0.88	-
1131	High School Programs	1.00	0.50	0.50	0.50	-
1250	Special Education	30.03	26.93	25.60	25.60	-
1291	Emglsh Language Learner	-	-	3.03	3.03	-
2115	Student Safety	7.50	8.53	7.97	7.97	-
2119	Other Attendance & Social Work	0.03	0.02	0.02	0.02	-
2122	Counseling Services	1.00	1.00	1.00	1.00	-
2150	Speech Pathology	-	-	1.00	1.00	-
2160	Motor Services (OT/PT)	0.93	0.80	-	-	-
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	1.00	-
2211	Service Direction, Curic/Inst	0.80	0.80	0.80	0.80	-
2222	Library/Media Center	4.84	4.84	4.84	4.84	-
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	-
2410	Office Of Principal	11.00	11.50	11.50	11.50	-
2520	Fiscal Services	5.00	5.00	5.00	5.00	-
2540	Operation And Maintenance	17.75	17.56	17.56	17.56	-
2640	Staff Services	2.00	2.00	2.00	2.00	-
2660	Technology Services	1.00	1.00	2.00	2.00	-
2680	Translations/Interpretations	1.00	-	-	-	-
112	<b>Classified/Confidential Employees Total</b>	<b>86.51</b>	<b>83.36</b>	<b>85.70</b>	<b>85.70</b>	<b>0.00</b>
113	Administrators					
1210	Programs For The TAG	0.20	-	-	-	-
2190	Service Direction, Stdnt Supp	0.25	0.25	0.25	0.25	-



2211	Service Area Direction	1.30	0.75	1.00	1.00	-
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	-
2410	Office Of Principal	8.25	8.25	8.25	8.25	-
2520	Fiscal Services	1.00	1.00	1.00	1.00	-
2633	Public Info Services	0.50	0.50	0.50	0.50	-
2640	Staff Services	1.00	1.00	1.00	1.00	-
2660	Technology Services	1.00	0.00	1.00	1.00	-
113	<b>Administrators Total</b>	<b>14.50</b>	<b>12.75</b>	<b>14.00</b>	<b>14.00</b>	<b>0.00</b>
114	Supervisory					
2540	Operation And Maintenance	1.00	1.00	1.00	1.00	-
2660	Technology Services	1.00	1.00	-	-	-
114	<b>Supervisory Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>
	<b>All Employees Total</b>	<b>240.04</b>	<b>228.36</b>	<b>229.45</b>	<b>229.45</b>	<b>0.00</b>

General Fund Expense Summary	Actuals		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2022-2023	2023-2024	2024-2025	2025-2026	2025-2026	2025-2026
Total Salaries	14,762,844	15,573,293	16,222,825	17,608,593	17,608,593	
Total Associated Payroll Costs	7,352,486	7,717,434	7,885,291	9,106,264	9,106,264	
Total Purchased Services	7,687,569	8,979,708	8,745,561	8,595,768	8,595,768	
Total Supplies	950,876	1,846,464	842,036	1,128,075	1,128,075	
Total Capital Outlay	40,292	93,071	55,500	55,500	55,500	
Total Other Objects	292,919	380,243	395,130	436,627	436,627	
Total Debt Service and Transfers	707,217	814,630	2,022,777	941,657	941,657	
<b>Total Actual Expenses</b>	<b>31,794,202</b>	<b>35,404,844</b>	<b>36,169,120</b>	<b>37,872,483</b>	<b>37,872,483</b>	-
Contingency			250,000	250,000	250,000	-
Unappropriated Ending Fund Balance			4,850,000	4,557,311	4,557,311	
<b>Total Budgeted Expenditures</b>			<b>\$ 41,269,120</b>	<b>\$ 42,679,794</b>	<b>\$ 42,679,794</b>	<b>\$ -</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>100 - General Fund</b>						
<b>0111 - Licensed Salaries</b>						
1111 - Elementary, K-5	\$3,126,401.08	\$3,095,623.77	\$3,035,278.50	\$3,173,721.49	\$3,173,721.49	\$0.00
1121 - Middle School Programs	\$1,627,220.28	\$1,668,845.71	\$1,770,824.00	\$1,822,700.00	\$1,822,700.00	\$0.00
1131 - High School Programs	\$2,120,877.81	\$2,292,835.39	\$2,199,934.14	\$2,570,562.76	\$2,570,562.76	\$0.00
1250 - Students w/Disabilities	\$755,000.78	\$939,295.79	\$941,868.00	\$1,050,725.26	\$1,050,725.26	\$0.00
1291 - ELL English Language Learner	\$403,480.23	\$459,984.25	\$473,391.00	\$492,326.64	\$492,326.64	\$0.00
2122 - Counseling Services	\$549,126.24	\$588,616.19	\$700,901.00	\$637,810.84	\$637,810.84	\$0.00
2134 - Nurse Services	\$147,267.83	\$171,968.31	\$179,915.32	\$194,513.09	\$194,513.09	\$0.00
2140 - Psychological Services	\$158,772.22	\$170,786.54	\$180,899.00	\$282,670.67	\$282,670.67	\$0.00
2150 - Speech Pathology & Audiology	\$147,822.51	\$67,958.00	\$138,234.00	\$69,117.00	\$69,117.00	\$0.00
2190 - Svc Direction, Student Support Services	\$101,139.79	\$77,316.34	\$91,302.00	\$184,954.08	\$184,954.08	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$16,956.95	\$0.00	\$0.00	\$85,330.00	\$85,330.00	\$0.00
2222 - Library/Media Center	\$73,580.03	\$53,449.20	\$54,554.00	\$59,005.61	\$59,005.61	\$0.00
2410 - Office of the Principal	\$88,856.84	\$183,088.07	\$188,945.37	\$176,214.60	\$176,214.60	\$0.00
<b>0111 - Licensed Salaries Total:</b>	<b>\$9,316,502.59</b>	<b>\$9,769,767.56</b>	<b>\$9,956,046.33</b>	<b>\$10,799,652.04</b>	<b>\$10,799,652.04</b>	<b>\$0.00</b>
<b>0112 - Classified Salaries</b>						
1111 - Elementary, K-5	\$17,258.64	\$370.19	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,932.03	\$20,224.75	\$22,236.61	\$23,925.09	\$23,925.09	\$0.00
1131 - High School Programs	\$18,109.84	\$13,214.72	\$14,298.67	\$14,298.67	\$14,298.67	\$0.00
1250 - Students w/Disabilities	\$778,095.80	\$756,373.75	\$797,583.34	\$761,588.03	\$761,588.03	\$0.00
1291 - ELL English Language Learner	\$0.00	\$9,906.21	\$0.00	\$101,580.69	\$101,580.69	\$0.00
2115 - Student Safety	\$153,919.92	\$170,603.66	\$242,599.34	\$228,217.92	\$228,217.92	\$0.00
2119 - Other Attendance and Social Work	\$672.72	\$534.27	\$777.80	\$519.48	\$519.48	\$0.00
2122 - Counseling Services	\$27,495.09	\$32,500.66	\$36,146.16	\$39,094.08	\$39,094.08	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$52,797.84	\$52,797.84	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$31,585.13	\$0.00	\$33,371.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$61,630.40	\$69,118.00	\$71,884.80	\$79,664.00	\$79,664.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$34,361.51	\$38,521.62	\$40,062.46	\$53,181.44	\$53,181.44	\$0.00
2222 - Library/Media Center	\$130,599.56	\$141,535.42	\$158,739.53	\$163,504.65	\$163,504.65	\$0.00
2321 - Office of the Superintendent	\$68,462.52	\$62,316.22	\$63,564.80	\$68,768.13	\$68,768.13	\$0.00
2410 - Office of the Principal	\$375,100.20	\$406,819.94	\$443,045.30	\$484,765.48	\$484,765.48	\$0.00
2520 - Fiscal Services	\$277,456.16	\$311,180.32	\$324,571.52	\$349,298.56	\$349,298.56	\$0.00
2540 - Facilities/Maintenance	\$814,659.08	\$877,679.86	\$948,593.05	\$1,009,514.43	\$1,009,514.43	\$0.00
2640 - Staff Services	\$121,659.20	\$129,898.29	\$133,706.56	\$130,074.88	\$130,074.88	\$0.00
2660 - Technology	\$61,256.00	\$87,441.35	\$71,408.06	\$155,209.60	\$155,209.60	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2680 - Interpretation & Translation Svcs	\$37,693.44	\$41,307.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>0112 - Classified Salaries Total:</b>	<b>\$3,016,947.24</b>	<b>\$3,169,547.07</b>	<b>\$3,402,589.00</b>	<b>\$3,716,002.97</b>	<b>\$3,716,002.97</b>	<b>\$0.00</b>
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$26,347.80	\$9,352.26	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$27,638.16	\$33,555.25	\$35,708.25	\$35,708.25	\$35,708.25	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$105,391.20	\$37,409.01	\$100,284.75	\$136,387.26	\$136,387.26	\$0.00
2321 - Office of the Superintendent	\$174,682.56	\$203,602.24	\$188,276.00	\$206,726.58	\$206,726.58	\$0.00
2410 - Office of the Principal	\$1,007,027.66	\$1,092,539.41	\$1,117,342.50	\$1,151,954.67	\$1,151,954.67	\$0.00
2520 - Fiscal Services	\$129,405.36	\$201,885.33	\$142,383.00	\$145,230.66	\$145,230.66	\$0.00
2633 - Public Info Services	\$31,792.49	\$37,122.86	\$75,547.50	\$77,059.47	\$77,059.47	\$0.00
2640 - Staff Services	\$134,948.47	\$146,962.37	\$151,097.00	\$165,476.00	\$165,476.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$0.00	\$145,230.66	\$145,230.66	\$0.00
<b>0113 - Administrator/Supervisor Total:</b>	<b>\$1,637,233.70</b>	<b>\$1,762,428.73</b>	<b>\$1,810,639.00</b>	<b>\$2,063,773.55</b>	<b>\$2,063,773.55</b>	<b>\$0.00</b>
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$92,912.00	\$117,854.00	\$121,958.00	\$124,397.16	\$124,397.16	\$0.00
2660 - Technology	\$107,341.00	\$117,656.00	\$118,332.00	\$0.00	\$0.00	\$0.00
<b>0114 - Managerial-Classified Total:</b>	<b>\$200,253.00</b>	<b>\$235,510.00</b>	<b>\$240,290.00</b>	<b>\$124,397.16</b>	<b>\$124,397.16</b>	<b>\$0.00</b>
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$20,800.00	\$18,214.17	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00
<b>0116 - Early Retirement Stipends Total:</b>	<b>\$20,800.00</b>	<b>\$18,214.17</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>
0118 - Prof Practice Stipnd/Confidentl Sal						
2134 - Nurse Services	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2140 - Psychological Services	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>0118 - Prof Practice Stipnd/Confidentl Sal Total:</b>	<b>\$6,000.00</b>	<b>\$4,500.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$69,044.32	\$57,202.22	\$123,411.14	\$129,198.87	\$129,198.87	\$0.00
1121 - Middle School Programs	\$10,072.37	\$42,564.91	\$70,832.96	\$72,908.00	\$72,908.00	\$0.00
1131 - High School Programs	\$34,168.31	\$57,308.19	\$137,090.17	\$138,732.89	\$138,732.89	\$0.00
1198 - Sub not assigned/to recode	\$1,206.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$20,713.24	\$46,372.77	\$28,256.04	\$31,521.76	\$31,521.76	\$0.00
1291 - ELL English Language Learner	\$3,543.33	\$2,989.58	\$18,935.64	\$19,693.05	\$19,693.05	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$410.00	\$100.00	\$100.00	\$0.00
2210 - Improvement of Instruction Svcs	\$402.08	\$412.64	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$552.86	\$515.80	\$37,653.00	\$39,072.84	\$39,072.84	\$0.00
2222 - Library/Media Center	\$0.00	\$50.37	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2230 - Assessment And Testing	\$2,093.04	\$928.44	\$3,780.00	\$3,780.00	\$3,780.00	\$0.00
2240 - Instructional Staff Development	\$150.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	<b>\$141,946.57</b>	<b>\$208,421.78</b>	<b>\$430,968.95</b>	<b>\$445,607.41</b>	<b>\$445,607.41</b>	<b>\$0.00</b>
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$1,196.50	\$494.08	\$1,000.00	\$1,250.00	\$1,250.00	\$0.00
1121 - Middle School Programs	\$5,521.30	\$835.30	\$555.92	\$598.13	\$598.13	\$0.00
1198 - Sub not assigned/to recode	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$20,159.04	\$28,563.72	\$29,684.66	\$28,156.58	\$28,156.58	\$0.00
2115 - Student Safety	\$4,553.07	\$7,419.65	\$9,265.55	\$14,083.79	\$14,083.79	\$0.00
2122 - Counseling Services	\$0.00	\$109.14	\$225.50	\$225.50	\$225.50	\$0.00
2150 - Speech Pathology & Audiology	\$56.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$7,365.13	\$10,642.75	\$3,509.75	\$5,479.86	\$5,479.86	\$0.00
2410 - Office of the Principal	\$7,154.76	\$10,971.78	\$11,076.14	\$20,927.95	\$20,927.95	\$0.00
2540 - Facilities/Maintenance	\$1,925.09	\$1,146.37	\$19,897.65	\$21,172.52	\$21,172.52	\$0.00
2640 - Staff Services	\$185.91	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$52.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	<b>\$48,293.17</b>	<b>\$60,422.79</b>	<b>\$75,215.17</b>	<b>\$91,894.33</b>	<b>\$91,894.33</b>	<b>\$0.00</b>
0124 - Temporary - Classified						
2540 - Facilities/Maintenance	\$3,373.98	\$14,869.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>0124 - Temporary - Classified Total:</b>	<b>\$3,373.98</b>	<b>\$14,869.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0125 - Temporary - Student						
1250 - Students w/Disabilities	\$4,590.00	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	\$0.00
<b>0125 - Temporary - Student Total:</b>	<b>\$4,590.00</b>	<b>\$0.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$13,512.28	\$20,552.44	\$22,846.35	\$22,472.00	\$22,472.00	\$0.00
1113 - Elementary Extracurricular	\$4,656.00	\$1,614.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$21,109.83	\$11,166.45	\$8,479.92	\$8,479.92	\$8,479.92	\$0.00
1131 - High School Programs	\$27,704.83	\$19,687.64	\$17,420.00	\$19,033.00	\$19,033.00	\$0.00
1210 - Talented And Gifted Programs	\$6,686.00	\$5,712.00	\$8,164.00	\$8,164.00	\$8,164.00	\$0.00
1250 - Students w/Disabilities	\$25,810.37	\$36,849.18	\$18,600.00	\$18,600.00	\$18,600.00	\$0.00
1271 - Remediation	\$11,867.32	\$9,539.20	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$240.18	\$57.65	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$73.90	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
2134 - Nurse Services	\$10,808.14	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$9,418.70	\$4,468.22	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2150 - Speech Pathology & Audiology	\$5,467.91	\$2,352.36	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,727.41	\$6,619.57	\$4,650.00	\$4,650.00	\$4,650.00	\$0.00
2210 - Improvement of Instruction Svcs	\$711.33	\$211.37	\$20,169.60	\$20,169.60	\$20,169.60	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$31,362.77	\$14,353.62	\$5,040.00	\$5,040.00	\$5,040.00	\$0.00
2213 - Curriculum Development	\$3,768.91	\$4,392.21	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$1,738.95	\$800.00	\$800.00	\$800.00	\$0.00
2240 - Instructional Staff Development	\$1,284.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$864.69	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,798.13	\$0.00	\$408.00	\$408.00	\$408.00	\$0.00
2640 - Staff Services	\$6,299.92	\$8,790.80	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$10,314.83	\$11,238.00	\$14,854.00	\$15,299.62	\$15,299.62	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	<b>\$196,622.78</b>	<b>\$161,648.35</b>	<b>\$130,881.87</b>	<b>\$132,566.14</b>	<b>\$132,566.14</b>	<b>\$0.00</b>
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$1,167.82	\$5,690.56	\$2,226.45	\$2,206.00	\$2,206.00	\$0.00
1121 - Middle School Programs	\$3,159.23	\$0.00	\$244.80	\$244.80	\$244.80	\$0.00
1131 - High School Programs	\$145.43	\$4,596.19	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$7,227.95	\$7,025.09	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$151.90	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$6,399.08	\$3,923.77	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,705.19	\$1,348.10	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$662.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$69.45	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$54.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$1,213.23	\$994.26	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$3,210.01	\$3,653.44	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$3,097.71	\$3,234.40	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,317.73	\$5,564.37	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,443.17	\$3,224.89	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2540 - Facilities/Maintenance	\$18,852.68	\$5,887.41	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2640 - Staff Services	\$5,309.55	\$5,670.23	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$68.44	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$2,338.57	\$1,094.02	\$1,852.80	\$1,852.80	\$1,852.80	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	<b>\$60,406.93</b>	<b>\$52,196.52</b>	<b>\$16,824.05</b>	<b>\$16,803.60</b>	<b>\$16,803.60</b>	<b>\$0.00</b>
0133 - Additional - Extra Curricular						
1113 - Elementary Extracurricular	\$0.00	\$807.03	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1121 - Middle School Programs	\$8,988.00	\$13,623.00	\$12,492.00	\$12,866.76	\$12,866.76	\$0.00
1122 - Middle School Extra-Curricular	\$6,991.00	\$7,270.00	\$9,787.00	\$10,080.61	\$10,080.61	\$0.00
1131 - High School Programs	\$32,097.00	\$33,384.00	\$41,371.90	\$39,403.68	\$39,403.68	\$0.00
1132 - High School Extra-Curricular	\$16,542.00	\$19,552.00	\$23,247.00	\$23,944.41	\$23,944.41	\$0.00
1250 - Students w/Disabilities	\$2,722.00	\$2,831.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,722.00	\$2,831.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0133 - Additional - Extra Curricular Total:</b>	<b>\$70,062.00</b>	<b>\$80,298.03</b>	<b>\$86,897.90</b>	<b>\$86,295.46</b>	<b>\$86,295.46</b>	<b>\$0.00</b>
0135 - Retention Incentive - Licensed						
2321 - Office of the Superintendent	\$14,170.25	\$0.00	\$12,780.00	\$62,400.00	\$62,400.00	\$0.00
<b>0135 - Retention Incentive - Licensed Total:</b>	<b>\$14,170.25</b>	<b>\$0.00</b>	<b>\$12,780.00</b>	<b>\$62,400.00</b>	<b>\$62,400.00</b>	<b>\$0.00</b>
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$0.00	\$618.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>0138 - OST Oregon Sick Time Total:</b>	<b>\$0.00</b>	<b>\$618.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$6,800.00	\$0.00	\$6,800.00	\$11,050.00	\$11,050.00	\$0.00
1121 - Middle School Programs	\$4,179.10	\$0.00	\$4,179.00	\$7,225.00	\$7,225.00	\$0.00
1131 - High School Programs	\$4,037.50	\$0.00	\$4,163.84	\$2,975.00	\$2,975.00	\$0.00
1250 - Students w/Disabilities	\$4,675.00	\$34,850.00	\$4,250.00	\$4,250.00	\$4,250.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2122 - Counseling Services	\$850.00	\$0.00	\$850.00	\$1,700.00	\$1,700.00	\$0.00
2134 - Nurse Services	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00
2140 - Psychological Services	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00
2410 - Office of the Principal	\$1,700.00	\$0.00	\$1,700.00	\$2,550.00	\$2,550.00	\$0.00
2520 - Fiscal Services	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00
2660 - Technology	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0139 - Teacher Residency Stipend Total:</b>	<b>\$25,641.60</b>	<b>\$34,850.00</b>	<b>\$24,492.84</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$133,664.83	\$133,664.83	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$75,047.71	\$75,047.71	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$403.22	\$403.22	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$73,526.15	\$73,526.15	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$957.79	\$957.79	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$0.00	\$326.56	\$326.56	\$0.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$76,755.40	\$76,755.40	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$24,303.04	\$24,303.04	\$0.00
2115 - Student Safety	\$0.00	\$0.00	\$0.00	\$9,985.44	\$9,985.44	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$20.78	\$20.78	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$27,364.80	\$27,364.80	\$0.00
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$8,220.61	\$8,220.61	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$14,558.53	\$14,558.53	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$3,605.85	\$3,605.85	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$12,013.05	\$12,013.05	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$109.24	\$109.24	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$13,720.79	\$13,720.79	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$7,344.80	\$7,344.80	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$183.20	\$183.20	\$0.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$0.00	\$13,515.79	\$13,515.79	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$63,441.25	\$63,441.25	\$0.00
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$16,939.23	\$16,939.23	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$44,195.11	\$44,195.11	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$3,082.38	\$3,082.38	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$11,822.04	\$11,822.04	\$0.00
2660 - Technology	\$0.00	\$0.00	\$0.00	\$12,567.19	\$12,567.19	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$77.38	\$77.38	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$647,752.16	\$647,752.16	\$0.00
<b>0213 - PERS UAL</b>						
1111 - Elementary, K-5	\$436,635.88	\$431,640.77	\$368,707.44	\$406,739.74	\$406,739.74	\$0.00
1113 - Elementary Extracurricular	\$640.18	\$332.88	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$217,405.32	\$218,616.71	\$259,853.73	\$272,737.39	\$272,737.39	\$0.00
1122 - Middle School Extra-Curricular	\$678.42	\$705.51	\$1,345.72	\$1,386.09	\$1,386.09	\$0.00
1131 - High School Programs	\$293,293.27	\$319,467.13	\$350,477.90	\$386,831.90	\$386,831.90	\$0.00
1132 - High School Extra-Curricular	\$2,288.67	\$2,676.36	\$1,118.43	\$1,151.98	\$1,151.98	\$0.00
1198 - Sub not assigned/to recode	\$27.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$4,542.14	\$2,029.81	\$1,122.55	\$1,122.55	\$1,122.55	\$0.00
1250 - Students w/Disabilities	\$198,937.41	\$222,984.11	\$251,479.53	\$261,736.97	\$261,736.97	\$0.00
1271 - Remediation	\$1,631.76	\$1,311.62	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$55,836.04	\$64,823.05	\$66,673.72	\$84,806.74	\$84,806.74	\$0.00
2115 - Student Safety	\$18,946.85	\$18,290.49	\$33,425.54	\$34,324.93	\$34,324.93	\$0.00
2119 - Other Attendance and Social Work	\$92.52	\$73.44	\$106.95	\$71.43	\$71.43	\$0.00
2122 - Counseling Services	\$77,806.62	\$86,184.20	\$88,554.92	\$95,654.33	\$95,654.33	\$0.00
2134 - Nurse Services	\$22,058.21	\$24,049.89	\$26,447.99	\$27,699.31	\$27,699.31	\$0.00
2140 - Psychological Services	\$23,655.59	\$24,510.04	\$26,042.36	\$40,035.97	\$40,035.97	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2150 - Speech Pathology & Audiology	\$16,822.40	\$9,667.69	\$19,419.68	\$9,916.09	\$9,916.09	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$4,434.03	\$0.00	\$4,588.51	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$26,891.47	\$25,823.96	\$27,987.44	\$41,934.25	\$41,934.25	\$0.00
2210 - Improvement of Instruction Svcs	\$125.43	\$29.07	\$4,230.83	\$4,230.83	\$4,230.83	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$25,789.27	\$12,418.39	\$25,168.03	\$42,441.57	\$42,441.57	\$0.00
2213 - Curriculum Development	\$520.59	\$561.65	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$28,477.02	\$27,175.34	\$18,775.96	\$31,353.82	\$31,353.82	\$0.00
2230 - Assessment And Testing	\$204.87	\$338.39	\$629.75	\$629.75	\$629.75	\$0.00
2240 - Instructional Staff Development	\$197.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$441.37	\$583.33	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$35,809.25	\$37,065.64	\$36,493.99	\$46,460.52	\$46,460.52	\$0.00
2410 - Office of the Principal	\$201,877.46	\$224,319.91	\$223,951.91	\$251,625.03	\$251,625.03	\$0.00
2520 - Fiscal Services	\$55,123.01	\$52,490.45	\$64,941.88	\$68,735.52	\$68,735.52	\$0.00
2540 - Facilities/Maintenance	\$123,189.78	\$136,876.70	\$126,399.09	\$159,004.06	\$159,004.06	\$0.00
2633 - Public Info Services	\$0.00	\$3,624.45	\$10,387.78	\$10,595.68	\$10,595.68	\$0.00
2640 - Staff Services	\$36,492.38	\$39,441.67	\$39,160.49	\$40,638.25	\$40,638.25	\$0.00
2660 - Technology	\$24,717.26	\$27,100.47	\$28,131.69	\$43,199.74	\$43,199.74	\$0.00
2680 - Interpretation & Translation Svcs	\$5,504.38	\$5,830.26	\$254.76	\$254.76	\$254.76	\$0.00
<b>0213 - PERS UAL Total:</b>	\$1,941,093.77	\$2,021,043.38	\$2,105,878.57	\$2,365,319.20	\$2,365,319.20	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$246,208.13	\$242,295.91	\$275,267.84	\$294,094.74	\$294,094.74	\$0.00
1113 - Elementary Extracurricular	\$352.04	\$183.26	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$128,794.84	\$134,133.92	\$144,573.17	\$149,094.52	\$149,094.52	\$0.00
1122 - Middle School Extra-Curricular	\$534.82	\$556.15	\$748.70	\$771.17	\$771.17	\$0.00
1131 - High School Programs	\$170,658.30	\$184,746.55	\$181,249.84	\$211,496.62	\$211,496.62	\$0.00
1132 - High School Extra-Curricular	\$1,272.16	\$1,489.16	\$622.25	\$640.92	\$640.92	\$0.00
1198 - Sub not assigned/to recode	\$101.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$2,520.19	\$1,121.54	\$624.55	\$624.55	\$624.55	\$0.00
1250 - Students w/Disabilities	\$123,898.53	\$141,567.83	\$139,914.07	\$145,620.94	\$145,620.94	\$0.00
1271 - Remediation	\$907.84	\$729.72	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$31,130.00	\$36,191.38	\$37,094.82	\$46,479.61	\$46,479.61	\$0.00
2115 - Student Safety	\$12,592.29	\$13,900.96	\$18,596.76	\$19,097.14	\$19,097.14	\$0.00
2119 - Other Attendance and Social Work	\$51.48	\$40.86	\$59.50	\$39.74	\$39.74	\$0.00
2122 - Counseling Services	\$44,040.02	\$47,349.28	\$49,268.74	\$52,329.10	\$52,329.10	\$0.00
2134 - Nurse Services	\$12,196.22	\$13,281.00	\$14,058.05	\$15,174.78	\$15,174.78	\$0.00
2140 - Psychological Services	\$13,161.08	\$13,636.59	\$14,431.00	\$21,624.31	\$21,624.31	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2150 - Speech Pathology & Audiology	\$11,845.84	\$5,378.75	\$10,804.40	\$5,516.95	\$5,516.95	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$2,467.00	\$0.00	\$2,552.88	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$14,893.49	\$14,190.70	\$15,571.20	\$23,330.69	\$23,330.69	\$0.00
2210 - Improvement of Instruction Svcs	\$85.06	\$47.73	\$2,353.87	\$2,353.87	\$2,353.87	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$14,368.57	\$6,877.31	\$14,002.57	\$23,256.89	\$23,256.89	\$0.00
2213 - Curriculum Development	\$291.89	\$335.64	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$16,278.64	\$15,810.66	\$10,446.26	\$17,362.06	\$17,362.06	\$0.00
2230 - Assessment And Testing	\$160.12	\$204.08	\$196.59	\$196.59	\$196.59	\$0.00
2240 - Instructional Staff Development	\$109.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$245.56	\$345.14	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$17,620.37	\$18,485.07	\$20,243.49	\$36,889.93	\$36,889.93	\$0.00
2410 - Office of the Principal	\$112,993.20	\$129,776.90	\$124,520.50	\$140,620.67	\$140,620.67	\$0.00
2520 - Fiscal Services	\$30,801.15	\$38,152.46	\$36,131.30	\$38,240.77	\$38,240.77	\$0.00
2540 - Facilities/Maintenance	\$71,076.61	\$77,634.31	\$89,571.44	\$88,464.08	\$88,464.08	\$0.00
2633 - Public Info Services	\$2,432.10	\$2,839.91	\$5,779.38	\$5,895.05	\$5,895.05	\$0.00
2640 - Staff Services	\$20,534.34	\$22,354.21	\$21,787.47	\$22,609.64	\$22,609.64	\$0.00
2660 - Technology	\$13,733.07	\$16,515.59	\$15,651.44	\$24,034.76	\$24,034.76	\$0.00
2680 - Interpretation & Translation Svcs	\$3,062.47	\$3,243.73	\$141.74	\$141.74	\$141.74	\$0.00
2700 - Early Retirement Program	\$1,591.20	\$1,393.36	\$1,721.25	\$1,721.25	\$1,721.25	\$0.00
<b>0220 - Social Security Total:</b>	\$1,123,009.92	\$1,184,809.66	\$1,247,985.07	\$1,387,723.08	\$1,387,723.08	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$10,150.70	\$11,158.73	\$14,232.95	\$15,329.41	\$15,329.41	\$0.00
1113 - Elementary Extracurricular	\$14.65	\$8.84	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,265.95	\$6,186.11	\$10,681.43	\$11,267.61	\$11,267.61	\$0.00
1122 - Middle School Extra-Curricular	\$23.14	\$29.05	\$44.04	\$45.36	\$45.36	\$0.00
1131 - High School Programs	\$6,977.88	\$8,494.72	\$12,102.38	\$12,640.18	\$12,640.18	\$0.00
1132 - High School Extra-Curricular	\$51.65	\$68.37	\$36.60	\$37.70	\$37.70	\$0.00
1198 - Sub not assigned/to recode	\$5.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$98.54	\$46.42	\$36.74	\$36.74	\$36.74	\$0.00
1250 - Students w/Disabilities	\$5,426.80	\$6,766.54	\$7,990.62	\$8,317.38	\$8,317.38	\$0.00
1271 - Remediation	\$36.22	\$32.99	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,252.72	\$1,642.34	\$2,182.05	\$2,794.46	\$2,794.46	\$0.00
2115 - Student Safety	\$573.36	\$701.24	\$1,093.93	\$1,123.37	\$1,123.37	\$0.00
2119 - Other Attendance and Social Work	\$2.16	\$1.96	\$3.50	\$2.34	\$2.34	\$0.00
2122 - Counseling Services	\$1,822.84	\$2,197.65	\$2,898.16	\$3,138.54	\$3,138.54	\$0.00
2134 - Nurse Services	\$479.62	\$591.57	\$826.95	\$922.81	\$922.81	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2140 - Psychological Services	\$532.09	\$621.41	\$755.00	\$1,272.02	\$1,272.02	\$0.00
2150 - Speech Pathology & Audiology	\$476.83	\$239.95	\$635.55	\$324.53	\$324.53	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$105.09	\$0.00	\$150.17	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$616.71	\$642.67	\$1,730.13	\$2,592.30	\$2,592.30	\$0.00
2210 - Improvement of Instruction Svcs	\$3.52	\$2.04	\$139.68	\$139.68	\$139.68	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$577.04	\$290.92	\$823.68	\$1,325.39	\$1,325.39	\$0.00
2213 - Curriculum Development	\$11.97	\$15.66	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$719.42	\$784.08	\$614.47	\$1,021.29	\$1,021.29	\$0.00
2230 - Assessment And Testing	\$9.40	\$9.50	\$113.62	\$113.62	\$113.62	\$0.00
2240 - Instructional Staff Development	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$10.06	\$19.31	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$775.85	\$874.01	\$1,133.28	\$1,893.26	\$1,893.26	\$0.00
2410 - Office of the Principal	\$4,639.56	\$5,833.30	\$7,324.95	\$8,193.85	\$8,193.85	\$0.00
2520 - Fiscal Services	\$1,317.86	\$1,766.00	\$2,125.38	\$2,279.63	\$2,279.63	\$0.00
2540 - Facilities/Maintenance	\$19,738.54	\$23,035.93	\$25,329.92	\$32,906.99	\$32,906.99	\$0.00
2633 - Public Info Services	\$92.46	\$107.92	\$339.96	\$346.77	\$346.77	\$0.00
2640 - Staff Services	\$818.30	\$998.33	\$1,281.62	\$1,329.98	\$1,329.98	\$0.00
2660 - Technology	\$561.78	\$743.50	\$920.67	\$1,413.81	\$1,413.81	\$0.00
2680 - Interpretation & Translation Svcs	\$132.91	\$155.18	\$8.66	\$8.66	\$8.66	\$0.00
2700 - Early Retirement Program	\$0.00	\$14.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>0231 - Workers Compensation Total:</b>	<b>\$63,325.27</b>	<b>\$74,080.66</b>	<b>\$95,556.09</b>	<b>\$110,817.68</b>	<b>\$110,817.68</b>	<b>\$0.00</b>
0233 - PFMLI						
1111 - Elementary, K-5	\$8,620.88	\$12,669.25	\$13,021.27	\$14,061.27	\$14,061.27	\$0.00
1113 - Elementary Extracurricular	\$9.18	\$9.57	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,498.16	\$6,762.99	\$5,412.91	\$5,839.77	\$5,839.77	\$0.00
1122 - Middle School Extra-Curricular	\$27.96	\$29.08	\$8.90	\$9.17	\$9.17	\$0.00
1131 - High School Programs	\$5,865.64	\$9,400.74	\$10,836.45	\$11,165.63	\$11,165.63	\$0.00
1132 - High School Extra-Curricular	\$33.47	\$77.83	\$32.45	\$33.52	\$33.52	\$0.00
1210 - Talented And Gifted Programs	\$65.87	\$58.65	\$32.66	\$32.66	\$32.66	\$0.00
1250 - Students w/Disabilities	\$4,314.54	\$7,402.97	\$7,079.10	\$7,393.22	\$7,393.22	\$0.00
1271 - Remediation	\$32.12	\$38.16	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,125.43	\$1,892.40	\$1,939.60	\$2,491.50	\$2,491.50	\$0.00
2115 - Student Safety	\$431.63	\$726.76	\$950.93	\$970.84	\$970.84	\$0.00
2119 - Other Attendance and Social Work	\$1.76	\$2.13	\$3.11	\$2.08	\$2.08	\$0.00
2122 - Counseling Services	\$1,536.28	\$2,475.86	\$2,973.33	\$2,797.36	\$2,797.36	\$0.00
2134 - Nurse Services	\$412.52	\$694.42	\$735.07	\$824.05	\$824.05	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2140 - Psychological Services	\$435.40	\$712.99	\$755.00	\$1,130.68	\$1,130.68	\$0.00
2150 - Speech Pathology & Audiology	\$407.74	\$281.22	\$564.94	\$288.47	\$288.47	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$86.89	\$0.00	\$133.48	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$399.85	\$741.78	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$3.35	\$2.49	\$123.08	\$123.08	\$123.08	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$311.49	\$359.59	\$732.16	\$1,216.04	\$1,216.04	\$0.00
2213 - Curriculum Development	\$3.12	\$17.52	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$563.19	\$826.76	\$544.43	\$791.28	\$791.28	\$0.00
2230 - Assessment And Testing	\$5.95	\$10.65	\$42.65	\$42.65	\$42.65	\$0.00
2240 - Instructional Staff Development	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$10.25	\$18.08	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$529.45	\$1,058.33	\$1,007.36	\$1,351.58	\$1,351.58	\$0.00
2410 - Office of the Principal	\$3,161.94	\$6,785.66	\$6,354.43	\$6,895.02	\$6,895.02	\$0.00
2520 - Fiscal Services	\$782.27	\$1,986.36	\$1,889.22	\$2,030.12	\$2,030.12	\$0.00
2540 - Facilities/Maintenance	\$1,824.88	\$4,059.47	\$3,669.41	\$4,176.04	\$4,176.04	\$0.00
2633 - Public Info Services	\$127.19	\$148.51	\$302.19	\$308.24	\$308.24	\$0.00
2640 - Staff Services	\$541.87	\$1,166.18	\$1,139.21	\$1,182.20	\$1,182.20	\$0.00
2660 - Technology	\$360.39	\$863.53	\$818.38	\$1,256.72	\$1,256.72	\$0.00
2680 - Interpretation & Translation Svcs	\$104.47	\$169.61	\$7.41	\$7.41	\$7.41	\$0.00
2700 - Early Retirement Program	\$38.40	\$72.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>0233 - PFMLI Total:</b>	<b>\$36,674.97</b>	<b>\$61,522.38</b>	<b>\$61,109.13</b>	<b>\$66,420.60</b>	<b>\$66,420.60</b>	<b>\$0.00</b>
0240 - Employee Insurance						
1111 - Elementary, K-5	\$815,866.78	\$818,815.97	\$629,136.22	\$591,338.03	\$591,338.03	\$0.00
1121 - Middle School Programs	\$327,930.68	\$375,449.38	\$417,137.28	\$429,303.28	\$429,303.28	\$0.00
1131 - High School Programs	\$470,051.83	\$592,441.60	\$682,046.80	\$605,100.41	\$605,100.41	\$0.00
1210 - Talented And Gifted Programs	\$4,311.00	\$1,709.74	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$748,448.46	\$703,154.60	\$725,023.67	\$743,997.32	\$743,997.32	\$0.00
1291 - ELL English Language Learner	\$96,961.09	\$114,707.68	\$108,903.96	\$184,891.96	\$184,891.96	\$0.00
2115 - Student Safety	\$79,200.48	\$83,401.41	\$124,065.37	\$142,107.24	\$142,107.24	\$0.00
2119 - Other Attendance and Social Work	\$276.12	\$568.48	\$295.56	\$295.56	\$295.56	\$0.00
2122 - Counseling Services	\$160,976.91	\$151,721.16	\$186,426.12	\$153,437.28	\$153,437.28	\$0.00
2134 - Nurse Services	\$28,572.00	\$29,486.16	\$30,368.52	\$30,368.52	\$30,368.52	\$0.00
2140 - Psychological Services	\$42,994.12	\$44,435.28	\$45,322.00	\$45,322.00	\$45,322.00	\$0.00
2150 - Speech Pathology & Audiology	\$17,157.84	\$232.44	\$36,888.00	\$18,997.00	\$18,997.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$19,960.68	\$0.00	\$18,444.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$56,123.92	\$58,419.70	\$66,495.36	\$85,492.36	\$85,492.36	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2211 - Svc Direction, Curriculum/Instruction	\$37,025.91	\$26,964.44	\$36,806.11	\$52,306.24	\$52,306.24	\$0.00
2222 - Library/Media Center	\$130,855.93	\$128,588.12	\$73,078.62	\$145,113.90	\$145,113.90	\$0.00
2321 - Office of the Superintendent	\$41,282.64	\$44,989.57	\$46,934.40	\$46,934.40	\$46,934.40	\$0.00
2410 - Office of the Principal	\$381,529.66	\$422,878.21	\$391,423.08	\$453,284.88	\$453,284.88	\$0.00
2520 - Fiscal Services	\$119,749.83	\$123,604.07	\$130,567.20	\$130,567.20	\$130,567.20	\$0.00
2540 - Facilities/Maintenance	\$309,522.45	\$324,582.10	\$289,825.80	\$342,961.44	\$342,961.44	\$0.00
2633 - Public Info Services	\$79.20	\$79.20	\$21,972.00	\$3,000.00	\$3,000.00	\$0.00
2640 - Staff Services	\$52,317.98	\$58,681.22	\$65,131.20	\$65,131.20	\$65,131.20	\$0.00
2660 - Technology	\$31,398.33	\$31,408.50	\$32,209.56	\$52,520.16	\$52,520.16	\$0.00
2680 - Interpretation & Translation Svcs	\$27,997.80	\$28,937.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>0240 - Employee Insurance Total:</b>	<b>\$4,000,591.64</b>	<b>\$4,165,256.19</b>	<b>\$4,158,500.83</b>	<b>\$4,322,470.38</b>	<b>\$4,322,470.38</b>	<b>\$0.00</b>
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$86,016.37	\$105,730.59	\$105,000.00	\$105,000.00	\$105,000.00	\$0.00
<b>0244 - Tuition Reimbursement EE's Total:</b>	<b>\$86,016.37</b>	<b>\$105,730.59</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$1,092.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,251.25	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,368.00	\$1,456.00	\$4,500.00	\$6,000.00	\$6,000.00	\$0.00
2321 - Office of the Superintendent	\$15,893.15	\$16,761.00	\$16,761.00	\$16,761.00	\$16,761.00	\$0.00
2410 - Office of the Principal	\$45,045.00	\$49,500.00	\$49,500.00	\$49,500.00	\$49,500.00	\$0.00
2520 - Fiscal Services	\$10,920.00	\$10,500.00	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
2540 - Facilities/Maintenance	\$5,460.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$1,365.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2640 - Staff Services	\$10,920.00	\$11,410.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2660 - Technology	\$5,460.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>0245 - Tax Shelter Annuity Total:</b>	<b>\$101,774.40</b>	<b>\$104,991.00</b>	<b>\$111,261.00</b>	<b>\$100,761.00</b>	<b>\$100,761.00</b>	<b>\$0.00</b>
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,098,783.60	\$1,724,681.80	\$1,500,000.00	\$985,000.00	\$985,000.00	\$0.00
2150 - Speech Pathology & Audiology	\$152,636.25	\$256,716.46	\$60,000.00	\$80,000.00	\$80,000.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$98,895.40	\$102,392.31	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	<b>\$1,358,137.25</b>	<b>\$2,084,400.57</b>	<b>\$1,710,000.00</b>	<b>\$1,215,000.00</b>	<b>\$1,215,000.00</b>	<b>\$0.00</b>
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$156.00	\$8,727.82	\$500.00	\$250.00	\$250.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1121 - Middle School Programs	\$0.00	\$19,197.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$246.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,409.80	\$2,809.60	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$8,000.00	\$10,960.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$624.00	\$750.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2410 - Office of the Principal	\$112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0312 - Instructnl Improv Svcs for Lic Staff Total:</b>	<b>\$11,309.05</b>	<b>\$42,582.42</b>	<b>\$6,700.00</b>	<b>\$4,950.00</b>	<b>\$4,950.00</b>	<b>\$0.00</b>
0313 - Student/Parent Svcs -Mental/Phys						
1250 - Students w/Disabilities	\$90,275.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$7,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0313 - Student/Parent Svcs -Mental/Phys Total:</b>	<b>\$98,223.80</b>	<b>\$4,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0315 - Online Studnt Resource DoNotUse						
1111 - Elementary, K-5	\$3,448.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0315 - Online Studnt Resource DoNotUse Total:</b>	<b>\$3,448.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0318 - Staff Dev-Non-Instructional						
1111 - Elementary, K-5	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$637.92	\$426.54	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$750.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$945.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2540 - Facilities/Maintenance	\$1,405.63	\$1,124.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
2640 - Staff Services	\$3,255.00	\$6,998.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
<b>0318 - Staff Dev-Non-Instructional Total:</b>	<b>\$7,639.75</b>	<b>\$11,023.54</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>
0319 - Other Instrl Prof/Tech Svcs						
2640 - Staff Services	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00
<b>0319 - Other Instrl Prof/Tech Svcs Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$0.00	\$362.00	\$600.00	\$600.00	\$600.00	\$0.00
1121 - Middle School Programs	\$1,300.00	\$2,404.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1131 - High School Programs	\$3,971.15	\$5,339.76	\$3,850.00	\$6,375.00	\$6,375.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2150 - Speech Pathology & Audiology	\$190.00	\$210.00	\$250.00	\$250.00	\$250.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2540 - Facilities/Maintenance	\$157,007.51	\$120,615.46	\$121,700.00	\$94,500.00	\$94,500.00	\$0.00
2660 - Technology	\$7,353.46	\$5,364.60	\$13,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	<b>\$169,822.12</b>	<b>\$134,295.82</b>	<b>\$141,300.00</b>	<b>\$113,625.00</b>	<b>\$113,625.00</b>	<b>\$0.00</b>
0324 - Rentals						
1111 - Elementary, K-5	\$25,174.96	\$24,140.79	\$27,000.00	\$29,200.00	\$29,200.00	\$0.00
1121 - Middle School Programs	\$12,254.32	\$13,131.52	\$13,750.00	\$14,250.00	\$14,250.00	\$0.00
1131 - High School Programs	\$15,253.21	\$16,415.45	\$18,606.06	\$15,500.00	\$15,500.00	\$0.00
1250 - Students w/Disabilities	\$937.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,744.67	\$5,403.75	\$3,686.00	\$7,700.00	\$7,700.00	\$0.00
2520 - Fiscal Services	\$5,483.97	\$10,430.56	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
2540 - Facilities/Maintenance	\$491.52	\$566.52	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00
<b>0324 - Rentals Total:</b>	<b>\$65,339.65</b>	<b>\$71,588.59</b>	<b>\$75,142.06</b>	<b>\$77,250.00</b>	<b>\$77,250.00</b>	<b>\$0.00</b>
0325 - Electricity						
2540 - Facilities/Maintenance	\$354,188.94	\$387,353.36	\$349,000.00	\$352,500.00	\$352,500.00	\$0.00
<b>0325 - Electricity Total:</b>	<b>\$354,188.94</b>	<b>\$387,353.36</b>	<b>\$349,000.00</b>	<b>\$352,500.00</b>	<b>\$352,500.00</b>	<b>\$0.00</b>
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$190,011.10	\$152,969.77	\$177,400.00	\$182,500.00	\$182,500.00	\$0.00
<b>0326 - Heating/Cooling Fuel Total:</b>	<b>\$190,011.10</b>	<b>\$152,969.77</b>	<b>\$177,400.00</b>	<b>\$182,500.00</b>	<b>\$182,500.00</b>	<b>\$0.00</b>
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$147,806.80	\$137,531.15	\$135,200.00	\$138,400.00	\$138,400.00	\$0.00
<b>0327 - Water &amp; Sewer Total:</b>	<b>\$147,806.80</b>	<b>\$137,531.15</b>	<b>\$135,200.00</b>	<b>\$138,400.00</b>	<b>\$138,400.00</b>	<b>\$0.00</b>
0328 - Garbage						
2540 - Facilities/Maintenance	\$47,537.70	\$58,534.08	\$50,100.00	\$50,630.00	\$50,630.00	\$0.00
<b>0328 - Garbage Total:</b>	<b>\$47,537.70</b>	<b>\$58,534.08</b>	<b>\$50,100.00</b>	<b>\$50,630.00</b>	<b>\$50,630.00</b>	<b>\$0.00</b>
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$16,800.00	\$7,800.00	\$7,900.00	\$7,900.00	\$7,900.00	\$0.00
<b>0329 - Other Property Services Total:</b>	<b>\$16,800.00</b>	<b>\$7,800.00</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$7,900.00</b>	<b>\$0.00</b>
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$2,561,108.48	\$2,689,655.53	\$2,813,344.00	\$2,957,271.04	\$2,957,271.04	\$0.00
<b>0331 - Student Transportation-SSF Reimb Total:</b>	<b>\$2,561,108.48</b>	<b>\$2,689,655.53</b>	<b>\$2,813,344.00</b>	<b>\$2,957,271.04</b>	<b>\$2,957,271.04</b>	<b>\$0.00</b>
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$2,578.14	\$1,965.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	<b>\$2,578.14</b>	<b>\$1,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$0.00	\$585.77	\$250.00	\$200.00	\$200.00	\$0.00
1131 - High School Programs	\$287.00	\$0.00	\$4,675.97	\$2,600.00	\$2,600.00	\$0.00
1250 - Students w/Disabilities	\$469.02	\$1,015.21	\$4,240.00	\$3,040.00	\$3,040.00	\$0.00
2122 - Counseling Services	\$0.00	\$114.25	\$200.00	\$200.00	\$200.00	\$0.00
2134 - Nurse Services	\$0.00	\$226.96	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$150.00	\$884.16	\$800.00	\$800.00	\$800.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,110.24	\$3,973.26	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$128.50	\$982.83	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2240 - Instructional Staff Development	\$1,974.00	\$1,389.53	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,615.91	\$1,375.93	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2321 - Office of the Superintendent	\$3,285.00	\$1,057.92	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
2410 - Office of the Principal	\$3,607.64	\$1,667.52	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00
2520 - Fiscal Services	\$1,499.33	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$439.82	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$553.49	\$750.00	\$750.00	\$750.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$500.00	\$3,200.00	\$3,200.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	<b>\$16,126.64</b>	<b>\$14,266.65</b>	<b>\$24,865.97</b>	<b>\$24,240.00</b>	<b>\$24,240.00</b>	<b>\$0.00</b>
0341 - Travel Local						
1111 - Elementary, K-5	\$221.90	\$337.02	\$600.00	\$700.00	\$700.00	\$0.00
1122 - Middle School Extra-Curricular	\$121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$39.19	\$250.00	\$500.00	\$500.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00
1250 - Students w/Disabilities	\$791.72	\$167.43	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
1291 - ELL English Language Learner	\$882.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$68.47	\$100.00	\$100.00	\$100.00	\$0.00
2134 - Nurse Services	\$128.11	\$158.51	\$500.00	\$500.00	\$500.00	\$0.00
2140 - Psychological Services	\$181.36	\$224.57	\$200.00	\$200.00	\$200.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$116.50	\$100.00	\$100.00	\$100.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$505.57	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$587.41	\$681.84	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$28.17	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$659.51	\$87.10	\$500.00	\$500.00	\$500.00	\$0.00
2310 - Board of Education	\$0.00	\$44.29	\$200.00	\$200.00	\$200.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$104.10	\$150.00	\$150.00	\$150.00	\$0.00
2410 - Office of the Principal	\$1,307.85	\$2,101.16	\$8,550.00	\$2,800.00	\$2,800.00	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2520 - Fiscal Services	\$128.77	\$188.64	\$300.00	\$500.00	\$500.00	\$0.00
2540 - Facilities/Maintenance	\$476.42	\$583.74	\$800.00	\$800.00	\$800.00	\$0.00
2640 - Staff Services	\$97.36	\$86.46	\$150.00	\$150.00	\$150.00	\$0.00
2660 - Technology	\$665.82	\$672.16	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$43.43	\$0.00	\$0.00	\$0.00	\$0.00
<b>0341 - Travel Local Total:</b>	<b>\$6,755.55</b>	<b>\$5,732.78</b>	<b>\$17,650.00</b>	<b>\$12,050.00</b>	<b>\$12,050.00</b>	<b>\$0.00</b>
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$1,009.35	\$1,105.08	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$1,249.75	\$1,366.43	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$38,554.94	\$37,726.34	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00
<b>0351 - Telephone, Cell Phones Total:</b>	<b>\$40,814.04</b>	<b>\$40,197.85</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$31,800.00</b>	<b>\$0.00</b>
0353 - Postage						
1111 - Elementary, K-5	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2190 - Svc Direction, Student Support Services	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2410 - Office of the Principal	\$3,930.32	\$4,177.20	\$4,262.00	\$3,300.00	\$3,300.00	\$0.00
2520 - Fiscal Services	\$4,021.10	\$3,566.03	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$16,000.00	\$3,000.00	\$3,000.00	\$0.00
2660 - Technology	\$48.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0353 - Postage Total:</b>	<b>\$8,039.27</b>	<b>\$7,743.23</b>	<b>\$25,612.00</b>	<b>\$11,650.00</b>	<b>\$11,650.00</b>	<b>\$0.00</b>
0354 - Advertising						
2211 - Svc Direction, Curriculum/Instruction	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,039.61	\$2,329.79	\$400.00	\$400.00	\$400.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2640 - Staff Services	\$550.00	\$1,245.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
<b>0354 - Advertising Total:</b>	<b>\$2,832.61</b>	<b>\$3,584.79</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$3,650.00</b>	<b>\$0.00</b>
0355 - Printing & Binding						
1111 - Elementary, K-5	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
1121 - Middle School Programs	\$0.00	\$25.00	\$500.00	\$500.00	\$500.00	\$0.00
1131 - High School Programs	\$809.80	\$96.75	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2310 - Board of Education	\$166.74	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00
2410 - Office of the Principal	\$4,938.18	\$3,488.58	\$5,200.00	\$3,700.00	\$3,700.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2520 - Fiscal Services	\$253.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$9,500.00	\$7,500.00	\$7,500.00	\$0.00
2640 - Staff Services	\$473.14	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
<b>0355 - Printing &amp; Binding Total:</b>	<b>\$6,641.44</b>	<b>\$3,610.33</b>	<b>\$19,300.00</b>	<b>\$15,300.00</b>	<b>\$15,300.00</b>	<b>\$0.00</b>
0357 - District Communications						
2633 - Public Info Services	\$21,888.00	\$112,056.84	\$500.00	\$500.00	\$500.00	\$0.00
<b>0357 - District Communications Total:</b>	<b>\$21,888.00</b>	<b>\$112,056.84</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
0359 - T-1, Oth Communication						
2220 - Educational Media Services	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
2660 - Technology	\$125,887.44	\$125,887.44	\$125,892.00	\$130,590.08	\$130,590.08	\$0.00
<b>0359 - T-1, Oth Communication Total:</b>	<b>\$126,116.94</b>	<b>\$125,887.44</b>	<b>\$126,192.00</b>	<b>\$130,890.08</b>	<b>\$130,890.08</b>	<b>\$0.00</b>
0360 - Charter School Payments						
1288 - Charter Schools	\$1,664,352.11	\$1,875,876.07	\$1,888,094.28	\$2,134,412.90	\$2,134,412.90	\$0.00
<b>0360 - Charter School Payments Total:</b>	<b>\$1,664,352.11</b>	<b>\$1,875,876.07</b>	<b>\$1,888,094.28</b>	<b>\$2,134,412.90</b>	<b>\$2,134,412.90</b>	<b>\$0.00</b>
0371 - Tuition In State						
1282 - Private Alternative Programs	\$138,372.00	\$149,235.00	\$149,556.00	\$193,127.00	\$193,127.00	\$0.00
<b>0371 - Tuition In State Total:</b>	<b>\$138,372.00</b>	<b>\$149,235.00</b>	<b>\$149,556.00</b>	<b>\$193,127.00</b>	<b>\$193,127.00</b>	<b>\$0.00</b>
0381 - Audit Services						
2310 - Board of Education	\$34,500.00	\$16,990.00	\$65,000.00	\$75,000.00	\$75,000.00	\$0.00
<b>0381 - Audit Services Total:</b>	<b>\$34,500.00</b>	<b>\$16,990.00</b>	<b>\$65,000.00</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
0382 - Legal Services						
2310 - Board of Education	\$21,219.60	\$22,215.60	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
<b>0382 - Legal Services Total:</b>	<b>\$21,219.60</b>	<b>\$22,215.60</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>
0386 - Data Processing Services						
2310 - Board of Education	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	\$0.00
2520 - Fiscal Services	\$2,970.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2633 - Public Info Services	\$0.00	\$51,205.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$28,765.38	\$33,557.78	\$35,911.00	\$38,966.80	\$38,966.80	\$0.00
<b>0386 - Data Processing Services Total:</b>	<b>\$31,735.38</b>	<b>\$84,762.78</b>	<b>\$62,971.00</b>	<b>\$55,026.80</b>	<b>\$55,026.80</b>	<b>\$0.00</b>
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$750.00	\$195.99	\$350.00	\$450.00	\$450.00	\$0.00
1121 - Middle School Programs	\$950.00	\$950.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
1131 - High School Programs	\$7,012.00	\$391.68	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$329.36	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2115 - Student Safety	\$50,000.00	\$50,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$0.00
2122 - Counseling Services	\$9,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$81,994.80	\$154,869.98	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$87,492.00	\$99,999.33	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$210.60	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$62,295.75	\$210,491.00	\$78,000.00	\$80,000.00	\$80,000.00	\$0.00
2321 - Office of the Superintendent	\$9,848.95	\$1,150.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2410 - Office of the Principal	\$0.00	\$630.00	\$900.00	\$2,150.00	\$2,150.00	\$0.00
2520 - Fiscal Services	\$1,145.00	\$13,453.25	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2528 - Risk Management Services	\$17,319.00	\$17,836.00	\$18,267.00	\$18,367.00	\$18,367.00	\$0.00
2540 - Facilities/Maintenance	\$76,228.96	\$100,522.53	\$100,300.00	\$130,200.00	\$130,200.00	\$0.00
2640 - Staff Services	\$4,368.00	\$3,426.25	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
2660 - Technology	\$17,663.79	\$10,521.99	\$15,000.00	\$6,500.00	\$6,500.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	<b>\$426,405.25</b>	<b>\$664,977.96</b>	<b>\$629,717.00</b>	<b>\$659,567.00</b>	<b>\$659,567.00</b>	<b>\$0.00</b>
0390 - Oth Technological Svcs						
2660 - Technology	\$107,819.22	\$68,335.27	\$191,417.00	\$105,377.95	\$105,377.95	\$0.00
<b>0390 - Oth Technological Svcs Total:</b>	<b>\$107,819.22</b>	<b>\$68,335.27</b>	<b>\$191,417.00</b>	<b>\$105,377.95</b>	<b>\$105,377.95</b>	<b>\$0.00</b>
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$69,254.82	\$73,789.45	\$100,380.00	\$76,581.00	\$76,581.00	\$0.00
1121 - Middle School Programs	\$23,086.12	\$29,481.96	\$22,050.00	\$20,950.00	\$20,950.00	\$0.00
1131 - High School Programs	\$42,615.41	\$54,440.98	\$49,452.00	\$47,299.00	\$47,299.00	\$0.00
1210 - Talented And Gifted Programs	\$1,293.22	\$1,662.71	\$2,000.00	\$4,000.00	\$4,000.00	\$0.00
1250 - Students w/Disabilities	\$4,592.66	\$3,801.06	\$3,800.00	\$3,900.00	\$3,900.00	\$0.00
1291 - ELL English Language Learner	\$2,228.70	\$2,840.16	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
1293 - Migrant Education	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,172.13	\$1,882.81	\$9,200.00	\$9,200.00	\$9,200.00	\$0.00
2134 - Nurse Services	\$424.25	\$79.96	\$500.00	\$500.00	\$500.00	\$0.00
2140 - Psychological Services	\$1,863.18	\$105.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
2150 - Speech Pathology & Audiology	\$639.29	\$605.74	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$510.50	\$309.36	\$1,000.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$967.87	\$422.84	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,556.88	\$499.28	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
2222 - Library/Media Center	\$5,965.79	\$4,826.55	\$4,200.00	\$4,700.00	\$4,700.00	\$0.00
2230 - Assessment And Testing	\$1,167.15	\$3,756.12	\$1,200.00	\$18,500.00	\$18,500.00	\$0.00
2310 - Board of Education	\$4,376.90	\$5,369.62	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
2321 - Office of the Superintendent	\$3,309.30	\$6,050.53	\$2,500.00	\$1,500.00	\$1,500.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2410 - Office of the Principal	\$22,619.98	\$25,034.11	\$21,800.00	\$24,700.00	\$24,700.00	\$0.00
2520 - Fiscal Services	\$5,095.79	\$5,249.77	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2540 - Facilities/Maintenance	\$181,527.63	\$175,443.62	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
2633 - Public Info Services	\$0.00	\$1,398.65	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2640 - Staff Services	\$2,882.56	\$4,042.86	\$3,600.00	\$3,000.00	\$3,000.00	\$0.00
2660 - Technology	\$3,368.15	\$11,738.99	\$200.00	\$200.00	\$200.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	<b>\$381,518.28</b>	<b>\$412,832.31</b>	<b>\$441,282.00</b>	<b>\$434,930.00</b>	<b>\$434,930.00</b>	<b>\$0.00</b>
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$0.00	\$211.81	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1121 - Middle School Programs	\$101.36	\$187.78	\$100.00	\$400.00	\$400.00	\$0.00
1131 - High School Programs	\$157.06	\$320.56	\$0.00	\$259.00	\$259.00	\$0.00
1250 - Students w/Disabilities	\$48.79	\$189.37	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$332.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$131.92	\$0.00	\$100.00	\$100.00	\$0.00
2410 - Office of the Principal	\$643.90	\$1,047.97	\$1,100.00	\$950.00	\$950.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
2660 - Technology	\$22,005.98	\$15,468.91	\$30,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:</b>	<b>\$23,289.20</b>	<b>\$17,558.32</b>	<b>\$32,300.00</b>	<b>\$27,809.00</b>	<b>\$27,809.00</b>	<b>\$0.00</b>
0415 - Gas & Oil						
1131 - High School Programs	\$0.00	\$193.45	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,435.01	\$468.64	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2540 - Facilities/Maintenance	\$8,858.02	\$8,023.45	\$10,900.00	\$10,900.00	\$10,900.00	\$0.00
<b>0415 - Gas &amp; Oil Total:</b>	<b>\$10,293.03</b>	<b>\$8,685.54</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>
0416 - Graduation						
1131 - High School Programs	\$1,916.37	\$1,998.10	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<b>0416 - Graduation Total:</b>	<b>\$1,916.37</b>	<b>\$1,998.10</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$0.00	\$200.00	\$600.00	\$600.00	\$600.00	\$0.00
1131 - High School Programs	\$910.26	\$2,171.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,545.88	\$2,489.39	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$46.62	\$200.00	\$600.00	\$600.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,177.73	\$918.76	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2310 - Board of Education	\$4,363.51	\$2,234.59	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2321 - Office of the Superintendent	\$2,881.42	\$8,957.16	\$2,500.00	\$4,000.00	\$4,000.00	\$0.00
2410 - Office of the Principal	\$2,351.11	\$3,771.32	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2540 - Facilities/Maintenance	\$539.04	\$312.84	\$400.00	\$400.00	\$400.00	\$0.00
2640 - Staff Services	\$547.15	\$645.92	\$1,250.00	\$2,750.00	\$2,750.00	\$0.00
<b>0419 - Food for Meetings/Events Total:</b>	\$14,316.10	\$21,747.60	\$18,550.00	\$21,450.00	\$21,450.00	\$0.00
0420 - Textbooks						
1111 - Elementary, K-5	\$57,500.16	\$572,198.26	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1121 - Middle School Programs	\$13,430.96	\$83,285.64	\$0.00	\$92,400.00	\$92,400.00	\$0.00
1131 - High School Programs	\$54,153.09	\$232,312.93	\$0.00	\$50,000.00	\$50,000.00	\$0.00
1291 - ELL English Language Learner	\$14.94	\$39,811.80	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
2122 - Counseling Services	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$948.87	\$239.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>0420 - Textbooks Total:</b>	\$126,105.02	\$927,848.20	\$12,500.00	\$154,900.00	\$154,900.00	\$0.00
0430 - Library Books						
1131 - High School Programs	\$0.00	\$469.89	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$6,438.12	\$6,126.86	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
<b>0430 - Library Books Total:</b>	\$6,438.12	\$6,596.75	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00
0440 - Periodicals						
1121 - Middle School Programs	\$93.39	\$93.39	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$337.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,134.00	\$1,179.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2310 - Board of Education	\$139.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0440 - Periodicals Total:</b>	\$1,704.09	\$1,782.39	\$2,060.00	\$2,000.00	\$2,000.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$10,255.00	\$555.19	\$5,600.00	\$4,100.00	\$4,100.00	\$0.00
1121 - Middle School Programs	\$0.00	\$1,130.41	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$933.92	\$0.00	\$3,624.00	\$3,624.00	\$0.00
2410 - Office of the Principal	\$8,959.85	\$1,219.12	\$2,600.00	\$600.00	\$600.00	\$0.00
2520 - Fiscal Services	\$195.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$44,786.41	\$13,583.39	\$46,300.00	\$43,300.00	\$43,300.00	\$0.00
2640 - Staff Services	\$376.99	\$316.94	\$3,850.00	\$1,500.00	\$1,500.00	\$0.00
2660 - Technology	\$29,700.00	\$699.98	\$700.00	\$1,500.00	\$1,500.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$94,274.15	\$18,438.95	\$59,050.00	\$54,624.00	\$54,624.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
1291 - ELL English Language Learner	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2660 - Technology	\$0.00	\$799.98	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:</b>	<b>\$1,643.00</b>	<b>\$799.98</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$6,741.00	\$7,699.00	\$800.00	\$800.00	\$800.00	\$0.00
1121 - Middle School Programs	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$90.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2140 - Psychological Services	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$118.20	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$79.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,703.24	\$5,223.90	\$5,691.00	\$7,186.00	\$7,186.00	\$0.00
2230 - Assessment And Testing	\$7,178.05	\$8,280.60	\$8,500.00	\$10,000.00	\$10,000.00	\$0.00
2410 - Office of the Principal	\$2,071.50	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$0.00	\$584.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
2640 - Staff Services	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
2660 - Technology	\$61,341.79	\$121,555.90	\$60,000.00	\$75,757.46	\$75,757.46	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	<b>\$83,063.58</b>	<b>\$147,542.10</b>	<b>\$77,741.00</b>	<b>\$121,743.46</b>	<b>\$121,743.46</b>	<b>\$0.00</b>
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$77,658.70	\$42,896.45	\$46,235.00	\$96,910.00	\$96,910.00	\$0.00
1121 - Middle School Programs	\$23,255.00	\$56,700.00	\$14,000.00	\$64,000.00	\$64,000.00	\$0.00
1131 - High School Programs	\$14,742.50	\$22,417.00	\$550.00	\$51,087.00	\$51,087.00	\$0.00
1250 - Students w/Disabilities	\$1,094.97	\$1,149.72	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$4,250.00	\$5,625.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0471 - Curriculum Apps &amp; Texts for Students Total:</b>	<b>\$121,001.17</b>	<b>\$128,788.17</b>	<b>\$60,785.00</b>	<b>\$211,997.00</b>	<b>\$211,997.00</b>	<b>\$0.00</b>
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$558.00	\$5,703.82	\$8,560.00	\$8,342.00	\$8,342.00	\$0.00
1121 - Middle School Programs	\$8,756.00	\$8,462.00	\$8,650.00	\$9,500.00	\$9,500.00	\$0.00
1131 - High School Programs	\$223.25	\$621.83	\$300.00	\$300.00	\$300.00	\$0.00
1250 - Students w/Disabilities	\$1,439.94	\$2,774.22	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
2150 - Speech Pathology & Audiology	\$439.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$745.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
<b>0472 - Oth Student Subscrptn Supplmntl Apps Total:</b>	<b>\$12,162.10</b>	<b>\$18,411.87</b>	<b>\$22,360.00</b>	<b>\$22,992.00</b>	<b>\$22,992.00</b>	<b>\$0.00</b>
0480 - Comp,Prntr,iPad,Projctr,Chrmbrk.Hrdwr						
1291 - ELL English Language Learner	\$0.00	\$7,533.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$2,661.00	\$3,119.99	\$5,958.00	\$6,080.00	\$6,080.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
2410 - Office of the Principal	\$299.00	\$316.57	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
2660 - Technology	\$70,191.35	\$122,464.59	\$80,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>0480 - Comp,Prntr,iPad,Projctr,Chrbmk.Hrdwr Total:</b>	<b>\$73,151.35</b>	<b>\$133,434.15</b>	<b>\$87,208.00</b>	<b>\$47,430.00</b>	<b>\$47,430.00</b>	<b>\$0.00</b>
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$4,432.00	\$28,592.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00
<b>0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:</b>	<b>\$4,432.00</b>	<b>\$28,592.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>
0542 - Replacement Equipment						
2520 - Fiscal Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2540 - Facilities/Maintenance	\$35,859.73	\$54,332.17	\$40,200.00	\$40,200.00	\$40,200.00	\$0.00
<b>0542 - Replacement Equipment Total:</b>	<b>\$35,859.73</b>	<b>\$54,332.17</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$50,200.00</b>	<b>\$0.00</b>
0550 - Technology						
2660 - Technology	\$0.00	\$10,147.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0550 - Technology Total:</b>	<b>\$0.00</b>	<b>\$10,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0621 - Regular Interest						
2520 - Fiscal Services	\$3,835.78	\$4,121.94	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
<b>0621 - Regular Interest Total:</b>	<b>\$3,835.78</b>	<b>\$4,121.94</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$2,842.88	\$71,832.80	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<b>0630 - Bad Debt Write-Off Total:</b>	<b>\$2,842.88</b>	<b>\$71,832.80</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
0640 - Dues & Fees						
1121 - Middle School Programs	\$0.00	\$261.49	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$3,140.00	\$3,140.00	\$0.00
1210 - Talented And Gifted Programs	\$175.00	\$0.00	\$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	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$645.00	\$854.00	\$600.00	\$1,645.00	\$1,645.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$645.00	\$645.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00
2310 - Board of Education	\$21,219.44	\$10,425.95	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
2321 - Office of the Superintendent	\$1,115.00	\$1,265.00	\$1,850.00	\$2,000.00	\$2,000.00	\$0.00
2410 - Office of the Principal	\$8,155.00	\$7,005.00	\$7,800.00	\$8,000.00	\$8,000.00	\$0.00
2520 - Fiscal Services	\$999.00	\$350.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
2540 - Facilities/Maintenance	\$483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
2640 - Staff Services	\$975.00	\$975.00	\$1,000.00	\$1,200.00	\$1,200.00	\$0.00
2660 - Technology	\$600.00	\$0.00	\$500.00	\$2,750.00	\$2,750.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0640 - Dues &amp; Fees Total:</b>	\$35,740.56	\$22,060.44	\$29,540.00	\$37,025.00	\$37,025.00	\$0.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$243,587.00	\$277,415.00	\$345,540.00	\$376,551.63	\$376,551.63	\$0.00
<b>0653 - Property Insurance Premium Total:</b>	\$243,587.00	\$277,415.00	\$345,540.00	\$376,551.63	\$376,551.63	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00
2520 - Fiscal Services	\$1,033.99	\$1,228.44	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
2540 - Facilities/Maintenance	\$5,878.40	\$3,584.13	\$4,700.00	\$7,700.00	\$7,700.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00
<b>0670 - Taxes and Licenses Total:</b>	\$6,912.39	\$4,812.57	\$7,050.00	\$10,050.00	\$10,050.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$707,217.00	\$814,630.20	\$2,022,777.08	\$941,656.63	\$941,656.63	\$0.00
<b>0710 - Fund Transfers Total:</b>	\$707,217.00	\$814,630.20	\$2,022,777.08	\$941,656.63	\$941,656.63	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
<b>0810 - Contingency Total:</b>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$7,049,032.76	\$6,383,593.23	\$4,849,999.81	\$4,557,311.30	\$4,557,311.30	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$7,049,032.76	\$6,383,593.23	\$4,849,999.81	\$4,557,311.30	\$4,557,311.30	\$0.00
<b>100 - General Fund Total:</b>	\$38,843,234.74	\$41,788,437.50	\$41,269,120.00	\$42,679,794.55	\$42,679,794.55	\$0.00
<b>Grand Total:</b>	\$38,843,234.74	\$41,788,437.50	\$41,269,120.00	\$42,679,794.55	\$42,679,794.55	\$0.00



## Special Revenue Funds

		Employee FTE Adopted FY24	Employee FTE Adopted FY25	Employee FTE Proposed FY26	Employee FTE Approved FY26	Employee FTE Adopted FY26
<b>Federal Funds</b>						
<b>Licensed FTE</b>						
1250	Special Education	2.50	3.00	3.00	3.00	-
1272	Title 1A/D	1.00	1.00	1.00	1.00	-
1111	Primary, K-5	4.00	-	-	-	-
1121	Middle School Programs	1.00	-	-	-	-
1131	High School Programs	1.00	-	-	-	-
2113	Social Work	0.50	0.50	0.50	0.50	-
2150	Speech Pathology Services	1.00	1.00	1.00	1.00	-
2240	Instructional Staff Development	-	-	-	-	-
<b>0111</b>	<b>Licensed FTE Total</b>	<b>11.00</b>	<b>5.50</b>	<b>5.50</b>	<b>5.50</b>	<b>-</b>
<b>Classified/Confidential FTE</b>						
1250	Special Education	-	-	-	-	-
1272	Title 1A/D	3.00	3.00	3.00	3.00	-
1293	Migrant Education	-	-	-	-	-
2119	Other Attendance & Social Work	0.73	0.73	0.73	0.73	-
2134	Nurse Services	-	-	-	-	-
2150	Speech Pathology Services	-	1.00	-	-	-
2190	Service Direction, Stdnt Supp	0.60	-	-	-	-
<b>0112</b>	<b>Classified/Confidential FTE Total</b>	<b>4.33</b>	<b>4.73</b>	<b>3.73</b>	<b>3.73</b>	<b>-</b>
<b>Administrators</b>						
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	0.75	-
2211	Service Direction, Curriculum/Instruction	0.75	0.00	0.00	0.00	-
<b>0113</b>	<b>Administrators Total</b>	<b>1.50</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>-</b>
<b>Federal Funds FTE Totals</b>		<b>16.83</b>	<b>10.98</b>	<b>9.98</b>	<b>9.98</b>	<b>-</b>
<b>MHS Athletics</b>						
<b>0112</b>	<b>Classified/Confidential FTE</b>					
1132	High School Extracurricular	0.50	0.50	0.50	0.50	-
<b>0113</b>	<b>Administrators</b>	0.75	0.75	0.75	0.75	-
<b>All FTE Total - MHS Athletics</b>		<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>1.25</b>	<b>-</b>

## Special Revenue Funds

		Employee FTE Adopted FY24	Employee FTE Adopted FY25	Employee FTE Proposed FY26	Employee FTE Approved FY26	Employee FTE Adopted FY26
<b>MHS Land Lab</b>						
<b>0111</b>	Licensed FTE					
1131	High School Programs	1.00	1.00	1.00	1.00	-
<b>0112</b>	Classified/Confidential FTE					
1131	High School Programs	0.69	0.81	0.81	0.81	-
2540	Operation And Maintenance	0.19	0.19	0.19	0.19	-
<b>All FTE Total - MHS Land Lab</b>		<b>1.88</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
<b>MHS Measure 98 (HSS)</b>						
<b>0111</b>	Licensed FTE					
1131	High School Programs	2.93	1.00	1.00	1.00	-
2112	Attendance	1.00	1.00	1.00	1.00	-
2122	Counselor	-	-			-
2129	Guidance	-	1.00	1.00	1.00	-
<b>0112</b>	Classified/Confidential FTE					
1121	Middle School Programs			0.87	0.87	-
2112	Attendance	0.75	0.25			-
2129	Guidance	-	-			-
2680	Interpretation & Translation Services	-	0.50	0.50	0.50	-
3300	Community Services	-	0.50	0.50	0.50	-
<b>All FTE Total - MHS M98 (HSS)</b>		<b>4.68</b>	<b>4.25</b>	<b>4.87</b>	<b>4.87</b>	<b>-</b>
<b>Student Investment Act</b>						
<b>0111</b>	Licensed FTE					
1111	Elementary	9.50	15.00	14.50	14.50	-
2113	Social Coach	0.50	0.50	0.50	0.50	-
2122	8th Grade Coach	0.50	0.50	0.50	0.50	-
2140	Psychological Services	-	1.00	1.00	1.00	-
<b>0112</b>	Classified/Confidential FTE					
1111	Elementary	3.00	3.00	3.75	3.75	-
2211	Service Direction	0.20	0.20	0.20	0.20	-
2680	Interpretation & Translation Services	-	-		-	-
<b>All FTE Total - SIA</b>		<b>13.70</b>	<b>20.20</b>	<b>20.45</b>	<b>20.45</b>	<b>-</b>

## Special Revenue Funds

		Employee FTE Adopted FY24	Employee FTE Adopted FY25	Employee FTE Proposed FY26	Employee FTE Approved FY26	Employee FTE Adopted FY26
<b>ELL Targeted Grant</b>						
<b>0111</b>	Licensed FTE					
2190	Service Direction, Stdnt Supp	-	-		-	-
2240	Instructional Staff Development	-	-		-	-
<b>0112</b>	Classified/Confidential FTE					
1291	Instructional Asst.	2.25	2.25	0.00	0.00	-
<b>0113</b>						
2211	Svc Direction, Curriculum/Instruction	0.25	0.25			
	<b>All FTE Total - EL Targeted Grant</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Early Literacy Grant</b>						
<b>0111</b>	Licensed FTE					
2211	Svc Direction, Curriculum/Instruction	-	2.00	1.00	1.00	
	<b>All FTE Total - Early Literacy Grant</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
	<b>GRAND TOTAL</b>	<b>40.83</b>	<b>43.18</b>	<b>39.55</b>	<b>39.55</b>	<b>-</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
200 - SPECIAL REVENUE FUNDS						
1960 - Recovery P/Y Expenditures						
0000 - None	(\$1,208.00)	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1960 - Recovery P/Y Expenditures Total:</b>	(\$1,208.00)	\$4,850.00	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$1,986,137.22)	(\$2,374,082.55)	(\$1,605,890.00)	(\$1,325,987.63)	(\$1,325,987.63)	\$0.00
<b>4500 - Restr Rev fr Fed Govt thru State Total:</b>	(\$1,986,137.22)	(\$2,374,082.55)	(\$1,605,890.00)	(\$1,325,987.63)	(\$1,325,987.63)	\$0.00
5400 - Beginning Fund Balance						
0000 - None	(\$5,000.00)	(\$6,208.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400 - Beginning Fund Balance Total:</b>	(\$5,000.00)	(\$6,208.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>200 - SPECIAL REVENUE FUNDS Total:</b>	(\$1,992,345.22)	(\$2,375,440.55)	(\$1,605,890.00)	(\$1,325,987.63)	(\$1,325,987.63)	\$0.00
<b>Grand Total:</b>	(\$1,992,345.22)	(\$2,375,440.55)	(\$1,605,890.00)	(\$1,325,987.63)	(\$1,325,987.63)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>200 - SPECIAL REVENUE FUNDS</b>						
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$234,709.31	\$260,357.03	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$31,916.04	\$54,872.84	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$40,480.13	\$65,985.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$165,430.07	\$197,684.77	\$221,000.00	\$237,700.00	\$237,700.00	\$0.00
1272 - Title 1A/D	\$89,604.41	\$92,218.00	\$75,000.00	\$79,700.00	\$79,700.00	\$0.00
2113 - Social Work	\$36,145.06	\$39,291.82	\$41,363.00	\$44,200.00	\$44,200.00	\$0.00
2150 - Speech Pathology & Audiology	\$71,301.33	\$9,496.55	\$71,384.00	\$76,600.00	\$76,600.00	\$0.00
2240 - Instructional Staff Development	\$16,956.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0111 - Licensed Salaries Total:</b>	<b>\$686,543.31</b>	<b>\$719,906.01</b>	<b>\$408,747.00</b>	<b>\$438,200.00</b>	<b>\$438,200.00</b>	<b>\$0.00</b>
0112 - Classified Salaries						
1272 - Title 1A/D	\$79,113.36	\$88,526.52	\$92,300.00	\$109,900.00	\$109,900.00	\$0.00
2119 - Other Attendance and Social Work	\$24,521.40	\$19,475.85	\$22,150.00	\$29,600.00	\$29,600.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$34,540.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$2,891.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0112 - Classified Salaries Total:</b>	<b>\$106,525.98</b>	<b>\$108,002.37</b>	<b>\$148,990.00</b>	<b>\$139,500.00</b>	<b>\$139,500.00</b>	<b>\$0.00</b>
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$82,914.35	\$100,665.75	\$104,695.00	\$110,450.00	\$110,450.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$85,994.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>0113 - Administrator/Supervisor Total:</b>	<b>\$82,914.35</b>	<b>\$186,660.66</b>	<b>\$104,695.00</b>	<b>\$110,450.00</b>	<b>\$110,450.00</b>	<b>\$0.00</b>
0118 - Prof Practice Stipnd/Confidentl Sal						
2150 - Speech Pathology & Audiology	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>0118 - Prof Practice Stipnd/Confidentl Sal Total:</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$4,576.76	\$2,991.64	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,306.76	\$2,424.26	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00
1272 - Title 1A/D	\$2,311.96	\$2,475.84	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
1293 - Migrant Education	\$0.00	\$0.00	\$210.00	\$220.40	\$220.40	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$402.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$904.68	\$103.16	\$35,686.00	\$32,500.00	\$32,500.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	<b>\$9,502.24</b>	<b>\$7,994.90</b>	<b>\$40,896.00</b>	<b>\$34,720.40</b>	<b>\$34,720.40</b>	<b>\$0.00</b>
0122 - Substitutes - Classified						
1272 - Title 1A/D	\$2,271.04	\$2,711.58	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	<b>\$2,271.04</b>	<b>\$2,711.58</b>	<b>\$3,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
0131 - Extra Duty Licensed						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1227 - Ext School Yr Programs	\$7,990.36	\$5,653.90	\$10,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,363.92	\$1,044.95	\$1,000.00	\$0.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$2,140.80	\$6,580.80	\$2,200.00	\$3,600.00	\$3,600.00	\$0.00
1272 - Title 1A/D	\$4,212.30	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,055.44	\$3,729.65	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00
1293 - Migrant Education	\$10,579.78	\$9,066.00	\$15,000.00	\$6,300.00	\$6,300.00	\$0.00
1430 - High School-Summer Sch	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$358.05	\$0.00	\$0.00	\$1,768.00	\$1,768.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$8,683.28	\$21,895.55	\$61,394.00	\$16,000.00	\$16,000.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$1,375.00	\$1,400.00	\$1,400.00	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	<b>\$42,042.93</b>	<b>\$47,970.85</b>	<b>\$95,969.00</b>	<b>\$32,568.00</b>	<b>\$32,568.00</b>	<b>\$0.00</b>
0132 - Extra Duty or OT Classified						
1227 - Ext School Yr Programs	\$1,376.70	\$185.33	\$3,348.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,409.42	\$1,043.28	\$1,000.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$817.24	\$1,260.00	\$700.00	\$700.00	\$0.00
1293 - Migrant Education	\$1,232.00	\$585.59	\$11,000.00	\$1,000.00	\$1,000.00	\$0.00
1490 - Other Summer School	\$2,123.10	\$2,520.96	\$4,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$19.61	\$361.78	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$112.20	\$220.86	\$666.00	\$2,080.00	\$2,080.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	<b>\$6,273.03</b>	<b>\$5,735.04</b>	<b>\$21,274.00</b>	<b>\$3,780.00</b>	<b>\$3,780.00</b>	<b>\$0.00</b>
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0139 - Teacher Residency Stipend Total:</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0210 - PERS ER Contribution						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$9,547.99	\$9,547.99	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$7,684.00	\$7,684.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$132.80	\$132.80	\$0.00
1293 - Migrant Education	\$0.00	\$0.00	\$0.00	\$338.42	\$338.42	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$1,184.00	\$1,184.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$3,104.00	\$3,104.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$4,418.00	\$4,418.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$2,012.75	\$2,012.75	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$114.85	\$114.85	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$28,680.81	\$28,680.81	\$0.00
<b>0213 - PERS UAL</b>						
1111 - Elementary, K-5	\$22,357.49	\$36,068.55	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,682.88	\$9,072.92	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$1,098.67	\$802.89	\$1,835.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$23,206.22	\$27,490.45	\$30,800.00	\$32,821.25	\$32,821.25	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$294.36	\$904.86	\$305.00	\$495.00	\$495.00	\$0.00
1272 - Title 1A/D	\$23,960.72	\$24,614.23	\$24,100.00	\$26,413.74	\$26,413.74	\$0.00
1291 - ELL English Language Learner	\$145.13	\$625.18	\$723.00	\$440.00	\$440.00	\$0.00
1293 - Migrant Education	\$1,507.64	\$1,327.09	\$3,606.00	\$1,034.05	\$1,034.05	\$0.00
1430 - High School-Summer Sch	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$291.93	\$346.63	\$550.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$5,019.15	\$5,402.62	\$5,690.00	\$6,077.50	\$6,077.50	\$0.00
2119 - Other Attendance and Social Work	\$3,371.64	\$2,677.95	\$3,045.00	\$4,070.00	\$4,070.00	\$0.00
2150 - Speech Pathology & Audiology	\$10,010.21	\$1,305.78	\$14,780.00	\$10,670.00	\$10,670.00	\$0.00
2190 - Svc Direction, Student Support Services	\$11,798.32	\$13,841.55	\$14,400.00	\$15,186.88	\$15,186.88	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$609.67	\$11,824.33	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,523.15	\$3,000.93	\$13,327.00	\$6,668.75	\$6,668.75	\$0.00
3300 - Community Services	\$15.43	\$30.37	\$281.00	\$474.38	\$474.38	\$0.00
<b>0213 - PERS UAL Total:</b>	\$113,054.61	\$139,336.33	\$113,442.00	\$104,351.55	\$104,351.55	\$0.00
<b>0220 - Social Security</b>						
1111 - Elementary, K-5	\$18,125.65	\$19,905.18	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$2,441.57	\$4,197.71	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$3,161.75	\$5,047.86	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$716.56	\$446.70	\$1,021.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$12,805.36	\$15,385.55	\$17,140.00	\$18,260.55	\$18,260.55	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$163.77	\$503.43	\$170.00	\$275.40	\$275.40	\$0.00
1272 - Title 1A/D	\$13,525.43	\$14,129.33	\$13,410.00	\$14,695.65	\$14,695.65	\$0.00
1291 - ELL English Language Learner	\$80.75	\$341.51	\$402.00	\$244.80	\$244.80	\$0.00
1293 - Migrant Education	\$900.75	\$736.66	\$2,153.00	\$575.31	\$575.31	\$0.00
1430 - High School-Summer Sch	\$93.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$162.42	\$192.86	\$306.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$2,792.53	\$3,005.81	\$3,165.00	\$3,381.30	\$3,381.30	\$0.00
2119 - Other Attendance and Social Work	\$1,875.84	\$1,489.86	\$1,695.00	\$2,264.40	\$2,264.40	\$0.00
2150 - Speech Pathology & Audiology	\$5,569.29	\$726.48	\$8,227.00	\$5,936.40	\$5,936.40	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2190 - Svc Direction, Student Support Services	\$6,489.84	\$7,556.68	\$8,010.00	\$8,449.43	\$8,449.43	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$369.74	\$6,578.69	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,031.30	\$1,709.31	\$7,420.00	\$3,710.25	\$3,710.25	\$0.00
3300 - Community Services	\$8.59	\$16.75	\$156.00	\$263.93	\$263.93	\$0.00
<b>0220 - Social Security Total:</b>	<b>\$71,314.85</b>	<b>\$81,970.37</b>	<b>\$63,275.00</b>	<b>\$58,057.42</b>	<b>\$58,057.42</b>	<b>\$0.00</b>
0231 - Workers Compensation						
1111 - Elementary, K-5	\$746.53	\$924.90	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$101.03	\$195.67	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$130.04	\$232.85	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$29.91	\$18.49	\$43.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$531.76	\$712.32	\$720.00	\$763.84	\$763.84	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$8.56	\$22.10	\$10.00	\$11.52	\$11.52	\$0.00
1272 - Title 1A/D	\$579.91	\$670.76	\$560.00	\$614.72	\$614.72	\$0.00
1291 - ELL English Language Learner	\$3.30	\$17.18	\$17.00	\$10.24	\$10.24	\$0.00
1293 - Migrant Education	\$37.63	\$35.33	\$80.00	\$24.07	\$24.07	\$0.00
1430 - High School-Summer Sch	\$3.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$7.12	\$8.33	\$13.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$114.10	\$138.25	\$133.00	\$141.44	\$141.44	\$0.00
2119 - Other Attendance and Social Work	\$81.70	\$72.07	\$71.00	\$94.72	\$94.72	\$0.00
2150 - Speech Pathology & Audiology	\$227.28	\$30.30	\$351.00	\$248.32	\$248.32	\$0.00
2190 - Svc Direction, Student Support Services	\$262.88	\$333.95	\$337.00	\$353.44	\$353.44	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$15.32	\$280.01	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$83.50	\$71.96	\$317.00	\$155.20	\$155.20	\$0.00
3300 - Community Services	\$0.35	\$0.78	\$7.00	\$11.04	\$11.04	\$0.00
<b>0231 - Workers Compensation Total:</b>	<b>\$2,964.84</b>	<b>\$3,765.25</b>	<b>\$2,659.00</b>	<b>\$2,428.55</b>	<b>\$2,428.55</b>	<b>\$0.00</b>
0233 - PFMLI						
1111 - Elementary, K-5	\$761.03	\$1,040.86	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$127.69	\$219.52	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$165.32	\$263.95	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$23.36	\$80.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$465.60	\$804.58	\$1,345.00	\$954.80	\$954.80	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$12.84	\$26.33	\$15.00	\$14.40	\$14.40	\$0.00
1272 - Title 1A/D	\$463.24	\$738.65	\$1,050.00	\$768.40	\$768.40	\$0.00
1291 - ELL English Language Learner	\$4.22	\$17.84	\$32.00	\$12.80	\$12.80	\$0.00
1293 - Migrant Education	\$47.08	\$38.51	\$151.00	\$30.08	\$30.08	\$0.00
1490 - Other Summer School	\$0.00	\$10.08	\$24.00	\$0.00	\$0.00	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2113 - Social Work	\$96.40	\$157.23	\$249.00	\$176.80	\$176.80	\$0.00
2119 - Other Attendance and Social Work	\$65.44	\$77.89	\$133.00	\$118.40	\$118.40	\$0.00
2150 - Speech Pathology & Audiology	\$194.63	\$37.98	\$650.00	\$310.40	\$310.40	\$0.00
2190 - Svc Direction, Student Support Services	\$196.38	\$395.12	\$630.00	\$441.80	\$441.80	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1.60	\$343.99	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$37.07	\$89.34	\$586.00	\$194.00	\$194.00	\$0.00
3300 - Community Services	\$0.00	\$0.88	\$13.00	\$13.80	\$13.80	\$0.00
<b>0233 - PFMLI Total:</b>	<b>\$2,638.54</b>	<b>\$4,286.11</b>	<b>\$4,958.00</b>	<b>\$3,035.68</b>	<b>\$3,035.68</b>	<b>\$0.00</b>
0240 - Employee Insurance						
1111 - Elementary, K-5	\$31,666.23	\$48,814.97	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$85.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$8,349.44	\$12,826.08	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$26,668.98	\$24,429.92	\$28,330.00	\$26,265.00	\$26,265.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$602.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$73,238.68	\$76,801.74	\$88,200.00	\$61,388.00	\$61,388.00	\$0.00
2113 - Social Work	\$10,553.04	\$11,024.04	\$11,355.00	\$11,845.00	\$11,845.00	\$0.00
2119 - Other Attendance and Social Work	\$10,060.44	\$20,722.88	\$24,000.00	\$300.00	\$300.00	\$0.00
2150 - Speech Pathology & Audiology	\$9,229.32	\$0.00	\$33,000.00	\$300.00	\$300.00	\$0.00
2190 - Svc Direction, Student Support Services	\$17,716.18	\$19,719.43	\$20,315.00	\$15,038.00	\$15,038.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$12,407.77	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,667.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0240 - Employee Insurance Total:</b>	<b>\$189,837.88</b>	<b>\$226,746.83</b>	<b>\$205,200.00</b>	<b>\$115,136.00</b>	<b>\$115,136.00</b>	<b>\$0.00</b>
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$3,753.75	\$4,500.00	\$5,000.00	\$4,500.00	\$4,500.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$4,158.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>0245 - Tax Shelter Annuity Total:</b>	<b>\$3,753.75</b>	<b>\$8,658.77</b>	<b>\$5,000.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>
0310 - Instructnl, Professional & Tech Svcs						
1250 - Students w/Disabilities	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0310 - Instructnl, Professional &amp; Tech Svcs Total:</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$452.67	\$8,550.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
1121 - Middle School Programs	\$452.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$452.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$33,009.96	\$885.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$249,781.65	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$335.00	\$1,500.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2150 - Speech Pathology & Audiology	\$0.00	\$178,651.50	\$0.00	\$82,425.00	\$82,425.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$41.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	<b>\$34,409.50</b>	<b>\$438,203.15</b>	<b>\$54,000.00</b>	<b>\$124,425.00</b>	<b>\$124,425.00</b>	<b>\$0.00</b>
0312 - Instructnl Improv Svcs for Lic Staff						
1121 - Middle School Programs	\$0.00	\$1,790.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$19,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$20,000.00	\$9,892.10	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$5,390.00	\$51,377.90	\$80,390.00	\$18,600.00	\$18,600.00	\$0.00
<b>0312 - Instructnl Improv Svcs for Lic Staff Total:</b>	<b>\$44,790.00</b>	<b>\$64,060.00</b>	<b>\$82,390.00</b>	<b>\$18,600.00</b>	<b>\$18,600.00</b>	<b>\$0.00</b>
0313 - Student/Parent Svcs -Mental/Phys						
2119 - Other Attendance and Social Work	\$120.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$18,757.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0313 - Student/Parent Svcs -Mental/Phys Total:</b>	<b>\$18,877.70</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0324 - Rentals						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>0324 - Rentals Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$12,049.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0331 - Student Transportation-SSF Reimb Total:</b>	<b>\$12,049.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0332 - Student Transportation-Nonreimb SSF						
1227 - Ext School Yr Programs	\$0.00	\$1,742.36	\$0.00	\$0.00	\$0.00	\$0.00
2550 - Student Transportation	\$2,721.87	\$29,305.74	\$35,032.00	\$13,000.00	\$13,000.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	<b>\$2,721.87</b>	<b>\$31,048.10</b>	<b>\$35,032.00</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>
0340 - Travel,Conference,PerDiem						
2190 - Svc Direction, Student Support Services	\$0.00	\$482.22	\$3,500.00	\$3,000.00	\$3,000.00	\$0.00
2240 - Instructional Staff Development	\$28,535.06	\$16,206.38	\$41,818.00	\$25,758.00	\$25,758.00	\$0.00
3300 - Community Services	\$200.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	<b>\$28,735.06</b>	<b>\$16,688.60</b>	<b>\$45,618.00</b>	<b>\$29,058.00</b>	<b>\$29,058.00</b>	<b>\$0.00</b>
0341 - Travel Local						
1293 - Migrant Education	\$1.38	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$2,153.58	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$750.00	\$100.00	\$100.00	\$0.00
<b>0341 - Travel Local Total:</b>	<b>\$2,154.96</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>
0353 - Postage						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1293 - Migrant Education	\$7.41	\$9.45	\$65.00	\$50.00	\$50.00	\$0.00
<b>0353 - Postage Total:</b>	\$7.41	\$9.45	\$65.00	\$50.00	\$50.00	\$0.00
0359 - T-1, Oth Communication						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$23,130.51	\$14,001.29	\$0.00	\$0.00	\$0.00	\$0.00
<b>0359 - T-1, Oth Communication Total:</b>	\$23,130.51	\$14,001.29	\$2,000.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$217,669.47	\$99,562.80	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>0360 - Charter School Payments Total:</b>	\$217,669.47	\$99,562.80	\$30,000.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1121 - Middle School Programs	\$0.00	\$2,985.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$956.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,100.00	\$3,000.00	\$3,000.00	\$0.00
2540 - Facilities/Maintenance	\$47,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$19,943.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$68,399.83	\$2,985.00	\$6,100.00	\$3,000.00	\$3,000.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$2,844.82	\$0.00	\$7,500.00	\$18,030.00	\$18,030.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$255.84	\$500.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$10,913.56	\$17,447.51	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Childhood Special Education (ECSE)	\$0.00	\$0.00	\$300.00	\$471.68	\$471.68	\$0.00
1272 - Title 1A/D	\$6,311.77	\$512.24	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$1,899.35	\$1,600.00	\$1,220.73	\$1,220.73	\$0.00
1293 - Migrant Education	\$1,629.18	\$1,454.71	\$2,300.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$86.92	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,158.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$1,010.85	\$2,600.00	\$3,659.10	\$3,659.10	\$0.00
3300 - Community Services	\$263.94	\$667.91	\$3,950.00	\$1,164.71	\$1,164.71	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$23,208.42	\$23,248.41	\$23,000.00	\$28,046.22	\$28,046.22	\$0.00
0419 - Food for Meetings/Events						
1227 - Ext School Yr Programs	\$0.00	\$89.90	\$250.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$437.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1293 - Migrant Education	\$49.99	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$487.52	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$294.51	\$1,234.31	\$1,500.00	\$900.00	\$900.00	\$0.00
<b>0419 - Food for Meetings/Events Total:</b>	\$781.66	\$1,811.73	\$2,400.00	\$1,100.00	\$1,100.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0420 - Textbooks Total:</b>	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$13,766.90	\$22,160.02	\$10,500.00	\$0.00	\$0.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$13,766.90	\$22,160.02	\$10,500.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2660 - Technology	\$30,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:</b>	\$30,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1131 - High School Programs	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
2660 - Technology	\$9,694.50	\$8,900.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	\$13,043.50	\$12,020.00	\$10,000.00	\$10,500.00	\$10,500.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1121 - Middle School Programs	\$0.00	\$18,480.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,003.00	\$2,419.90	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>0471 - Curriculum Apps &amp; Texts for Students Total:</b>	\$1,003.00	\$20,899.90	\$22,000.00	\$2,000.00	\$2,000.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$2,490.00	\$9,819.91	\$20,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$19,610.20	\$21,056.59	\$22,000.00	\$16,000.00	\$16,000.00	\$0.00
1272 - Title 1A/D	\$3,786.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$15,434.32	\$2,105.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
<b>0472 - Oth Student Subscrptn Supplmntl Apps Total:</b>	\$41,321.02	\$32,981.50	\$44,200.00	\$18,200.00	\$18,200.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmk.Hrdwr						
1131 - High School Programs	\$3,902.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$11,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$154.97	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$4,485.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$84.99	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2660 - Technology	\$33,791.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0480 - Comp,Prntr,iPad,Projctr,Chrbmk.Hrdwr Total:</b>	\$49,538.51	\$4,569.99	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0640 - Dues & Fees						
2240 - Instructional Staff Development	\$6,930.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$6,930.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$29,810.75	\$44,152.54	\$5,480.00	\$0.00	\$0.00	\$0.00
<b>0690 - Grant Indirect Costs Total:</b>	\$29,810.75	\$44,152.54	\$5,480.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$6,208.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$6,208.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>200 - SPECIAL REVENUE FUNDS Total:</b>	\$1,992,345.22	\$2,375,440.55	\$1,605,890.00	\$1,325,987.63	\$1,325,987.63	\$0.00
<b>Grand Total:</b>	\$1,992,345.22	\$2,375,440.55	\$1,605,890.00	\$1,325,987.63	\$1,325,987.63	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
251 - SIA Student Investment Act						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$807,632.58)	(\$2,200,719.41)	(\$2,440,396.00)	(\$2,576,243.89)	(\$2,576,243.89)	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	(\$807,632.58)	(\$2,200,719.41)	(\$2,440,396.00)	(\$2,576,243.89)	(\$2,576,243.89)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,010,118.28)	(\$35,250.38)	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$1,010,118.28)	(\$35,250.38)	\$0.00	\$0.00	\$0.00	\$0.00
<b>251 - SIA Student Investment Act Total:</b>	(\$1,817,750.86)	(\$2,235,969.79)	(\$2,440,396.00)	(\$2,576,243.89)	(\$2,576,243.89)	\$0.00
<b>Grand Total:</b>	(\$1,817,750.86)	(\$2,235,969.79)	(\$2,440,396.00)	(\$2,576,243.89)	(\$2,576,243.89)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
251 - SIA Student Investment Act						
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$559,577.88	\$868,312.24	\$972,105.00	\$1,089,939.24	\$1,089,939.24	\$0.00
2113 - Social Work	\$36,144.94	\$39,291.69	\$40,000.00	\$44,196.36	\$44,196.36	\$0.00
2122 - Counseling Services	\$14,915.62	\$41,258.12	\$40,000.00	\$48,275.76	\$48,275.76	\$0.00
2140 - Psychological Services	\$0.00	\$20,000.00	\$90,000.00	\$65,872.62	\$65,872.62	\$0.00
<b>0111 - Licensed Salaries Total:</b>	<b>\$610,638.44</b>	<b>\$968,862.05</b>	<b>\$1,142,105.00</b>	<b>\$1,248,283.98</b>	<b>\$1,248,283.98</b>	<b>\$0.00</b>
0112 - Classified Salaries						
1111 - Elementary, K-5	\$70,081.18	\$80,109.36	\$85,000.00	\$113,600.00	\$113,600.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$8,590.33	\$9,630.38	\$12,000.00	\$12,100.00	\$12,100.00	\$0.00
<b>0112 - Classified Salaries Total:</b>	<b>\$78,671.51</b>	<b>\$89,739.74</b>	<b>\$97,000.00</b>	<b>\$125,700.00</b>	<b>\$125,700.00</b>	<b>\$0.00</b>
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$6,084.56	\$16,041.38	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1410 - Elementary Summer School	\$4,270.00	\$2,212.50	\$3,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$309.48	\$0.00	\$0.00	\$0.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	<b>\$10,354.56</b>	<b>\$20,067.36</b>	<b>\$8,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$1,584.45	\$6,279.48	\$2,400.00	\$77,400.00	\$77,400.00	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	<b>\$1,584.45</b>	<b>\$6,279.48</b>	<b>\$2,400.00</b>	<b>\$77,400.00</b>	<b>\$77,400.00</b>	<b>\$0.00</b>
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$14,050.41	\$7,711.03	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$23,657.34	\$19,770.42	\$16,000.00	\$8,000.00	\$8,000.00	\$0.00
1410 - Elementary Summer School	\$88,896.25	\$92,602.33	\$90,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$25,809.50	\$30,201.89	\$35,000.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2113 - Social Work	\$358.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$1,256.01	\$1,255.59	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$277.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	<b>\$155,020.41</b>	<b>\$151,541.26</b>	<b>\$153,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$47.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$1,793.27	\$5,538.86	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$7,288.01	\$6,613.20	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
1410 - Elementary Summer School	\$12,703.63	\$19,513.34	\$20,000.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1420 - Middle School-Summer Sch	\$2,514.25	\$3,512.35	\$6,000.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$311.75	\$8,500.00	\$4,000.00	\$4,000.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	<b>\$24,346.23</b>	<b>\$35,489.50</b>	<b>\$46,500.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
<b>0133 - Additional - Extra Curricular Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$3,300.00</b>	<b>\$0.00</b>
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$283.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0139 - Teacher Residency Stipend Total:</b>	<b>\$5,383.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$32,148.48	\$32,148.48	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$357.50	\$357.50	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$1,104.91	\$1,104.91	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$1,206.89	\$1,206.89	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$1,646.82	\$1,646.82	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$302.50	\$302.50	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,377.10</b>	<b>\$37,377.10</b>	<b>\$0.00</b>
0213 - PERS UAL						
1111 - Elementary, K-5	\$85,348.99	\$116,944.20	\$146,369.00	\$176,816.65	\$176,816.65	\$0.00
1113 - Elementary Extracurricular	\$2,178.56	\$1,813.91	\$2,475.00	\$1,925.00	\$1,925.00	\$0.00
1122 - Middle School Extra-Curricular	\$4,169.52	\$3,516.20	\$3,025.00	\$1,966.25	\$1,966.25	\$0.00
1293 - Migrant Education	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$12,904.68	\$14,481.82	\$15,540.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$3,183.61	\$4,842.55	\$5,640.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00
2113 - Social Work	\$5,019.16	\$5,402.62	\$5,500.00	\$6,077.00	\$6,077.00	\$0.00
2122 - Counseling Services	\$2,089.87	\$5,687.17	\$5,500.00	\$6,637.92	\$6,637.92	\$0.00
2140 - Psychological Services	\$0.00	\$1,100.00	\$12,375.00	\$9,057.49	\$9,057.49	\$0.00
2148 - Oth Psychological Svcs	\$172.71	\$172.64	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,181.13	\$1,324.20	\$1,650.00	\$1,663.75	\$1,663.75	\$0.00
2213 - Curriculum Development	\$98.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2240 - Instructional Staff Development	\$38.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$42.86	\$1,169.00	\$550.00	\$550.00	\$0.00
<b>0213 - PERS UAL Total:</b>	<b>\$116,382.74</b>	<b>\$155,328.17</b>	<b>\$199,243.00</b>	<b>\$205,244.06</b>	<b>\$205,244.06</b>	<b>\$0.00</b>
0220 - Social Security						
1111 - Elementary, K-5	\$49,031.92	\$74,088.62	\$81,435.00	\$98,374.35	\$98,374.35	\$0.00
1113 - Elementary Extracurricular	\$1,207.77	\$1,011.50	\$1,377.00	\$1,071.00	\$1,071.00	\$0.00
1122 - Middle School Extra-Curricular	\$2,367.36	\$2,004.38	\$1,683.00	\$1,093.95	\$1,093.95	\$0.00
1410 - Elementary Summer School	\$8,099.04	\$8,746.10	\$8,650.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$2,167.01	\$2,694.13	\$3,135.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$306.00	\$306.00	\$0.00
2113 - Social Work	\$2,792.47	\$3,005.79	\$3,060.00	\$3,381.02	\$3,381.02	\$0.00
2122 - Counseling Services	\$1,162.70	\$3,179.91	\$3,060.00	\$3,693.10	\$3,693.10	\$0.00
2140 - Psychological Services	\$0.00	\$1,530.00	\$6,885.00	\$5,039.26	\$5,039.26	\$0.00
2148 - Oth Psychological Svcs	\$96.08	\$96.06	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$645.68	\$725.57	\$918.00	\$925.65	\$925.65	\$0.00
2213 - Curriculum Development	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$21.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$23.85	\$650.00	\$306.00	\$306.00	\$0.00
<b>0220 - Social Security Total:</b>	<b>\$67,645.98</b>	<b>\$97,105.91</b>	<b>\$110,853.00</b>	<b>\$114,190.33</b>	<b>\$114,190.33</b>	<b>\$0.00</b>
0231 - Workers Compensation						
1111 - Elementary, K-5	\$2,053.51	\$3,471.58	\$3,406.00	\$4,115.01	\$4,115.01	\$0.00
1113 - Elementary Extracurricular	\$50.86	\$50.72	\$58.00	\$44.80	\$44.80	\$0.00
1122 - Middle School Extra-Curricular	\$102.72	\$96.96	\$71.00	\$45.76	\$45.76	\$0.00
1293 - Migrant Education	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$372.72	\$368.83	\$362.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$91.73	\$113.04	\$132.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
2113 - Social Work	\$113.89	\$137.96	\$128.00	\$141.43	\$141.43	\$0.00
2122 - Counseling Services	\$47.04	\$145.09	\$128.00	\$154.48	\$154.48	\$0.00
2140 - Psychological Services	\$0.00	\$64.50	\$288.00	\$210.79	\$210.79	\$0.00
2148 - Oth Psychological Svcs	\$3.86	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$27.83	\$33.45	\$40.00	\$38.72	\$38.72	\$0.00
2213 - Curriculum Development	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$1.33	\$27.00	\$12.80	\$12.80	\$0.00
<b>0231 - Workers Compensation Total:</b>	<b>\$2,869.31</b>	<b>\$4,487.31</b>	<b>\$4,640.00</b>	<b>\$4,776.59</b>	<b>\$4,776.59</b>	<b>\$0.00</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0233 - PFMLI</b>						
1111 - Elementary, K-5	\$1,710.09	\$3,874.06	\$4,258.00	\$5,143.76	\$5,143.76	\$0.00
1113 - Elementary Extracurricular	\$61.99	\$52.82	\$72.00	\$56.00	\$56.00	\$0.00
1122 - Middle School Extra-Curricular	\$102.38	\$103.68	\$88.00	\$57.20	\$57.20	\$0.00
1410 - Elementary Summer School	\$34.17	\$457.32	\$452.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$14.35	\$141.00	\$164.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00	\$0.00
2113 - Social Work	\$96.40	\$157.14	\$160.00	\$176.79	\$176.79	\$0.00
2122 - Counseling Services	\$60.83	\$166.22	\$240.00	\$193.10	\$193.10	\$0.00
2140 - Psychological Services	\$0.00	\$80.00	\$360.00	\$263.49	\$263.49	\$0.00
2148 - Oth Psychological Svcs	\$1.70	\$5.02	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$16.77	\$37.93	\$48.00	\$48.40	\$48.40	\$0.00
2240 - Instructional Staff Development	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$1.24	\$34.00	\$16.00	\$16.00	\$0.00
<b>0233 - PFMLI Total:</b>	<b>\$2,099.34</b>	<b>\$5,076.43</b>	<b>\$5,876.00</b>	<b>\$5,970.74</b>	<b>\$5,970.74</b>	<b>\$0.00</b>
<b>0240 - Employee Insurance</b>						
1111 - Elementary, K-5	\$217,977.51	\$281,173.14	\$314,000.00	\$345,650.85	\$345,650.85	\$0.00
2113 - Social Work	\$10,552.68	\$11,023.80	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2122 - Counseling Services	\$3,692.15	\$14,418.33	\$12,000.00	\$10,000.00	\$10,000.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$24,000.00	\$10,000.00	\$10,000.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,996.85	\$5,455.63	\$6,000.00	\$3,799.20	\$3,799.20	\$0.00
<b>0240 - Employee Insurance Total:</b>	<b>\$237,219.19</b>	<b>\$312,070.90</b>	<b>\$368,000.00</b>	<b>\$381,450.05</b>	<b>\$381,450.05</b>	<b>\$0.00</b>
<b>0311 - Instructnl Perform Svcs 4 Students</b>						
1410 - Elementary Summer School	\$10,466.00	\$7,580.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$4,305.00	\$6,435.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	<b>\$14,771.00</b>	<b>\$14,015.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0312 - Instructnl Improv Svcs for Lic Staff</b>						
2240 - Instructional Staff Development	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0312 - Instructnl Improv Svcs for Lic Staff Total:</b>	<b>\$4,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0332 - Student Transportation-Nonreimb SSF</b>						
2550 - Student Transportation	\$54,663.62	\$22,483.53	\$28,500.00	\$26,500.00	\$26,500.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	<b>\$54,663.62</b>	<b>\$22,483.53</b>	<b>\$28,500.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$0.00</b>
<b>0357 - District Communications</b>						
3300 - Community Services	\$2,799.00	\$2,999.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0357 - District Communications Total:</b>	<b>\$2,799.00</b>	<b>\$2,999.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>0360 - Charter School Payments</b>						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1288 - Charter Schools	\$148,040.13	\$177,166.06	\$129,070.00	\$180,251.42	\$180,251.42	\$0.00
<b>0360 - Charter School Payments Total:</b>	\$148,040.13	\$177,166.06	\$129,070.00	\$180,251.42	\$180,251.42	\$0.00
0389 - Oth Tech & Professional Svcs						
2134 - Nurse Services	\$9,431.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$70,205.70	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$5,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$85,299.95	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$5,186.63	\$3,189.88	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$16,502.54	\$4,572.62	\$4,500.00	\$2,000.00	\$2,000.00	\$0.00
1410 - Elementary Summer School	\$19,144.81	\$11,316.12	\$3,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$1,482.99	\$2,921.08	\$2,500.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2122 - Counseling Services	\$1,077.01	\$344.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2148 - Oth Psychological Svcs	\$344.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$6,453.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$43,738.24	\$28,796.70	\$15,000.00	\$8,000.00	\$8,000.00	\$0.00
0419 - Food for Meetings/Events						
2148 - Oth Psychological Svcs	\$0.00	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>0419 - Food for Meetings/Events Total:</b>	\$0.00	\$84.96	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$599.98	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$5,998.00	\$2,574.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	\$31,945.00	\$3,173.98	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
1122 - Middle School Extra-Curricular	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$84,880.98	\$104,748.07	\$116,209.00	\$119,799.62	\$119,799.62	\$0.00
<b>0690 - Grant Indirect Costs Total:</b>	\$84,880.98	\$104,748.07	\$116,209.00	\$119,799.62	\$119,799.62	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$35,250.38	\$28,797.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$35,250.38	\$28,797.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>251 - SIA Student Investment Act Total:</b>	\$1,817,750.86	\$2,235,969.79	\$2,440,396.00	\$2,576,243.89	\$2,576,243.89	\$0.00
<b>Grand Total:</b>	\$1,817,750.86	\$2,235,969.79	\$2,440,396.00	\$2,576,243.89	\$2,576,243.89	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
252 - High School Success (M98)						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$592,803.39)	(\$572,634.44)	(\$735,980.00)	(\$712,450.44)	(\$712,450.44)	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	(\$592,803.39)	(\$572,634.44)	(\$735,980.00)	(\$712,450.44)	(\$712,450.44)	\$0.00
<b>252 - High School Success (M98) Total:</b>	(\$592,803.39)	(\$572,634.44)	(\$735,980.00)	(\$712,450.44)	(\$712,450.44)	\$0.00
<b>Grand Total:</b>	(\$592,803.39)	(\$572,634.44)	(\$735,980.00)	(\$712,450.44)	(\$712,450.44)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
252 - High School Success (M98)						
0111 - Licensed Salaries						
1131 - High School Programs	\$229,991.90	\$253,491.24	\$79,860.00	\$85,500.00	\$85,500.00	\$0.00
2112 - Attendance Services	\$81,989.27	\$63,699.10	\$67,980.00	\$69,600.00	\$69,600.00	\$0.00
2129 - Oth Guidance Services	\$0.00	\$0.00	\$96,110.00	\$95,000.00	\$95,000.00	\$0.00
<b>0111 - Licensed Salaries Total:</b>	\$311,981.17	\$317,190.34	\$243,950.00	\$250,100.00	\$250,100.00	\$0.00
0112 - Classified Salaries						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$30,802.12	\$30,802.12	\$0.00
2112 - Attendance Services	\$6,136.13	\$4,378.19	\$7,800.00	\$0.00	\$0.00	\$0.00
2129 - Oth Guidance Services	\$27,611.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$22,340.00	\$25,128.23	\$25,128.23	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$22,340.00	\$25,128.23	\$25,128.23	\$0.00
<b>0112 - Classified Salaries Total:</b>	\$33,747.49	\$4,378.19	\$52,480.00	\$81,058.58	\$81,058.58	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>0118 - Prof Practice Stipnd/Confidentl Sal Total:</b>	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$1,634.72	\$8,378.05	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	\$1,634.72	\$8,378.05	\$6,135.00	\$1,000.00	\$1,000.00	\$0.00
0131 - Extra Duty Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00
1131 - High School Programs	\$110.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$9,500.00	\$10,316.80	\$10,316.80	\$0.00
1430 - High School-Summer Sch	\$5,912.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$3,074.40	\$3,275.00	\$0.00	\$0.00	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	\$6,022.85	\$3,074.40	\$42,775.00	\$14,416.80	\$14,416.80	\$0.00
0132 - Extra Duty or OT Classified						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,570.60	\$1,570.60	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$3,892.49	\$3,892.49	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$464.26	\$464.26	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$4,275.00	\$4,275.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$1,130.77	\$1,130.77	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$1,130.77	\$1,130.77	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$15,595.89	\$15,595.89	\$0.00
<b>0213 - PERS UAL</b>						
1121 - Middle School Programs	\$0.00	\$0.00	\$578.00	\$4,799.04	\$4,799.04	\$0.00
1131 - High School Programs	\$24,191.48	\$27,050.84	\$11,120.00	\$11,893.75	\$11,893.75	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$1,306.00	\$1,418.56	\$1,418.56	\$0.00
1430 - High School-Summer Sch	\$812.88	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$12,113.04	\$9,360.64	\$10,420.00	\$9,570.00	\$9,570.00	\$0.00
2129 - Oth Guidance Services	\$2,214.65	\$0.00	\$13,216.00	\$13,062.50	\$13,062.50	\$0.00
2240 - Instructional Staff Development	\$0.00	\$422.73	\$790.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$3,075.00	\$3,455.13	\$3,455.13	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$3,075.00	\$3,455.13	\$3,455.13	\$0.00
<b>0213 - PERS UAL Total:</b>	\$39,332.05	\$36,834.21	\$49,780.00	\$47,654.11	\$47,654.11	\$0.00
<b>0220 - Social Security</b>						
1121 - Middle School Programs	\$0.00	\$0.00	\$321.00	\$2,670.01	\$2,670.01	\$0.00
1131 - High School Programs	\$17,655.03	\$20,017.79	\$6,190.00	\$6,617.25	\$6,617.25	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$730.00	\$789.24	\$789.24	\$0.00
1430 - High School-Summer Sch	\$452.28	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$6,739.16	\$5,207.90	\$5,800.00	\$5,324.40	\$5,324.40	\$0.00
2129 - Oth Guidance Services	\$2,112.23	\$0.00	\$7,355.00	\$7,267.50	\$7,267.50	\$0.00
2240 - Instructional Staff Development	\$0.00	\$235.18	\$441.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,710.00	\$1,922.31	\$1,922.31	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$1,710.00	\$1,922.31	\$1,922.31	\$0.00
<b>0220 - Social Security Total:</b>	\$26,958.70	\$25,460.87	\$26,397.00	\$26,513.02	\$26,513.02	\$0.00
<b>0231 - Workers Compensation</b>						
1121 - Middle School Programs	\$0.00	\$0.00	\$14.00	\$111.69	\$111.69	\$0.00
1131 - High School Programs	\$725.68	\$922.22	\$260.00	\$276.80	\$276.80	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$35.00	\$33.01	\$33.01	\$0.00
1430 - High School-Summer Sch	\$18.29	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$274.68	\$245.84	\$245.00	\$222.72	\$222.72	\$0.00
2129 - Oth Guidance Services	\$93.70	\$0.00	\$310.00	\$304.00	\$304.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$9.67	\$25.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$75.00	\$80.41	\$80.41	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$75.00	\$80.41	\$80.41	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0231 - Workers Compensation Total:</b>	\$1,112.35	\$1,177.73	\$1,184.00	\$1,109.04	\$1,109.04	\$0.00
0233 - PFMLI						
1121 - Middle School Programs	\$0.00	\$0.00	\$17.00	\$139.61	\$139.61	\$0.00
1131 - High School Programs	\$617.02	\$1,046.75	\$500.00	\$346.00	\$346.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$60.00	\$41.27	\$41.27	\$0.00
1430 - High School-Summer Sch	\$23.62	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$235.20	\$272.28	\$460.00	\$278.40	\$278.40	\$0.00
2129 - Oth Guidance Services	\$73.61	\$0.00	\$580.00	\$380.00	\$380.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$12.30	\$34.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$135.00	\$100.51	\$100.51	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$135.00	\$100.51	\$100.51	\$0.00
<b>0233 - PFMLI Total:</b>	\$949.45	\$1,331.33	\$2,101.00	\$1,386.30	\$1,386.30	\$0.00
0240 - Employee Insurance						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$18,996.00	\$18,996.00	\$0.00
1131 - High School Programs	\$37,557.79	\$46,992.63	\$2,100.00	\$2,163.00	\$2,163.00	\$0.00
2112 - Attendance Services	\$19,121.97	\$23,822.52	\$33,000.00	\$25,650.00	\$25,650.00	\$0.00
2129 - Oth Guidance Services	\$52.80	\$0.00	\$29,555.00	\$31,540.83	\$31,540.83	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$14,905.00	\$15,831.10	\$15,831.10	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$14,905.00	\$15,831.10	\$15,831.10	\$0.00
<b>0240 - Employee Insurance Total:</b>	\$56,732.56	\$70,815.15	\$94,465.00	\$110,012.03	\$110,012.03	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1121 - Middle School Programs	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$7,838.20	\$2,081.00	\$4,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	\$7,838.20	\$2,081.00	\$10,400.00	\$3,000.00	\$3,000.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	\$0.00	\$0.00	\$12,900.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2240 - Instructional Staff Development	\$0.00	\$17,464.55	\$7,800.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	\$0.00	\$17,464.55	\$7,800.00	\$150.00	\$150.00	\$0.00
0341 - Travel Local						
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
<b>0341 - Travel Local Total:</b>	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$0.00	\$0.00	\$43,693.00	\$34,594.11	\$34,594.11	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0371 - Tuition In State Total:</b>	\$0.00	\$0.00	\$43,693.00	\$34,594.11	\$34,594.11	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$0.00	\$2,696.05	\$11,990.00	\$1,540.30	\$1,540.30	\$0.00
1131 - High School Programs	\$29,448.62	\$12,106.71	\$26,000.00	\$61,214.75	\$61,214.75	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$29,448.62	\$14,802.76	\$37,990.00	\$62,755.05	\$62,755.05	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$0.00	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00
<b>0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:</b>	\$0.00	\$196.19	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$7,000.60	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$351.36	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>0420 - Textbooks Total:</b>	\$351.36	\$7,000.60	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0460 - Non-consumable Items						
1121 - Middle School Programs	\$25,246.87	\$21,812.58	\$14,490.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$1,862.73	\$4,828.61	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$27,109.60	\$26,641.19	\$24,490.00	\$5,000.00	\$5,000.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1121 - Middle School Programs	\$0.00	\$825.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:</b>	\$0.00	\$825.99	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00
1131 - High School Programs	\$0.00	\$6,400.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$7,900.00	\$7,022.24	\$7,022.24	\$0.00
2122 - Counseling Services	\$7,183.00	\$0.00	\$0.00	\$3,785.25	\$3,785.25	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	\$7,183.00	\$6,400.00	\$12,400.00	\$19,507.49	\$19,507.49	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr						
1121 - Middle School Programs	\$0.00	\$1,878.69	\$13,491.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$2,246.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr Total:</b>	\$0.00	\$4,125.28	\$13,491.00	\$0.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment						
1121 - Middle School Programs	\$13,491.14	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>0540 - Deprec-Initial &amp; Addl Equipment Total:</b>	\$13,491.14	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
2230 - Assessment And Testing	\$6,110.00	\$2,400.00	\$4,035.00	\$9,100.00	\$9,100.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$6,110.00	\$2,400.00	\$4,035.00	\$9,100.00	\$9,100.00	\$0.00
0690 - Grant Indirect Costs						



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2690 - Other Central Support Services	\$22,800.13	\$22,056.61	\$26,864.00	\$28,498.02	\$28,498.02	\$0.00
<b>0690 - Grant Indirect Costs Total:</b>	\$22,800.13	\$22,056.61	\$26,864.00	\$28,498.02	\$28,498.02	\$0.00
<b>252 - High School Success (M98) Total:</b>	\$592,803.39	\$572,634.44	\$735,980.00	\$712,450.44	\$712,450.44	\$0.00
<b>Grand Total:</b>	\$592,803.39	\$572,634.44	\$735,980.00	\$712,450.44	\$712,450.44	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
283 - State/Oth Govt Funded Grants						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$472,573.33)	(\$298,375.19)	(\$732,100.00)	(\$687,549.83)	(\$687,549.83)	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	(\$472,573.33)	(\$298,375.19)	(\$732,100.00)	(\$687,549.83)	(\$687,549.83)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	\$0.00	\$81,225.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	\$0.00	\$81,225.08	\$0.00	\$0.00	\$0.00	\$0.00
<b>283 - State/Oth Govt Funded Grants Total:</b>	(\$472,573.33)	(\$217,150.11)	(\$732,100.00)	(\$687,549.83)	(\$687,549.83)	\$0.00
<b>Grand Total:</b>	(\$472,573.33)	(\$217,150.11)	(\$732,100.00)	(\$687,549.83)	(\$687,549.83)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>283 - State/Oth Govt Funded Grants</b>						
0111 - Licensed Salaries						
2190 - Svc Direction, Student Support Services	\$14,515.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$180,000.00	\$98,145.84	\$98,145.84	\$0.00
3300 - Community Services	\$2,386.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0111 - Licensed Salaries Total:</b>	\$16,901.93	\$0.00	\$180,000.00	\$98,145.84	\$98,145.84	\$0.00
0112 - Classified Salaries						
1291 - ELL English Language Learner	\$43,287.58	\$61,237.86	\$69,180.00	\$0.00	\$0.00	\$0.00
<b>0112 - Classified Salaries Total:</b>	\$43,287.58	\$61,237.86	\$69,180.00	\$0.00	\$0.00	\$0.00
0113 - Administrator/Supervisor						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$28,664.95	\$33,428.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$2,355.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0113 - Administrator/Supervisor Total:</b>	\$2,355.93	\$28,664.95	\$33,428.00	\$0.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2640 - Staff Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0118 - Prof Practice Stipnd/Confidentl Sal Total:</b>	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$31,784.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$640.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	\$640.32	\$0.00	\$34,304.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$1,553.07	\$5,600.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$20.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	\$20.37	\$1,553.07	\$6,840.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$6,400.00	\$9,200.00	\$9,200.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$5,600.00	\$10,000.00	\$10,000.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$17,760.00	\$91,000.00	\$91,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$15,800.00	\$15,800.00	\$0.00
1430 - High School-Summer Sch	\$20,993.26	\$0.00	\$0.00	\$20,200.00	\$20,200.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$17,581.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0131 - Extra Duty Licensed Total:</b>	\$26,747.26	\$0.00	\$47,341.00	\$163,200.00	\$163,200.00	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$6,900.00	\$4,700.00	\$4,700.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$800.00	\$2,500.00	\$2,500.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00
1291 - ELL English Language Learner	\$45.27	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$5,720.00	\$19,000.00	\$19,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
1430 - High School-Summer Sch	\$1,782.65	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$9,254.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$506.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	\$2,334.56	\$0.00	\$23,674.00	\$38,800.00	\$38,800.00	\$0.00
0133 - Additional - Extra Curricular						
1430 - High School-Summer Sch	\$3,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0133 - Additional - Extra Curricular Total:</b>	\$3,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0135 - Retention Incentive - Licensed						
2640 - Staff Services	\$111,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0135 - Retention Incentive - Licensed Total:</b>	\$111,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0136 - Retention Incentive - Classified						
2640 - Staff Services	\$80,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0136 - Retention Incentive - Classified Total:</b>	\$80,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0137 - Retention incentive - Administrative						
2640 - Staff Services	\$13,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0137 - Retention incentive - Administrative Total:</b>	\$13,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$625.50	\$625.50	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$562.50	\$562.50	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$206.34	\$206.34	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$864.00	\$864.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$924.00	\$924.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$4,416.56	\$4,416.56	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$12,622.90	\$12,622.90	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$791.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$1,829.00	\$1,911.25	\$1,911.25	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$1,400.00	\$1,718.75	\$1,718.75	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$2,145.00	\$2,145.00	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$709.28	\$709.28	\$0.00
1291 - ELL English Language Learner	\$2,568.20	\$8,434.08	\$10,419.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$3,229.00	\$15,125.00	\$15,125.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,970.00	\$2,970.00	\$0.00
1430 - High School-Summer Sch	\$3,642.22	\$0.00	\$0.00	\$3,176.25	\$3,176.25	\$0.00
2190 - Svc Direction, Student Support Services	\$1,995.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$3,941.39	\$29,346.00	\$13,495.05	\$13,495.05	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$8,059.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$26,925.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$652.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0213 - PERS UAL Total:</b>	<b>\$36,575.28</b>	<b>\$12,375.47</b>	<b>\$54,282.00</b>	<b>\$41,250.58</b>	<b>\$41,250.58</b>	<b>\$0.00</b>
0220 - Social Security						
1111 - Elementary, K-5	\$440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$1,017.00	\$1,063.35	\$1,063.35	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$780.00	\$956.25	\$956.25	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$1,193.40	\$1,193.40	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$394.62	\$394.62	\$0.00
1291 - ELL English Language Learner	\$3,314.98	\$4,803.64	\$5,797.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$1,796.00	\$8,415.00	\$8,415.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,652.40	\$1,652.40	\$0.00
1430 - High School-Summer Sch	\$2,022.77	\$0.00	\$0.00	\$1,767.15	\$1,767.15	\$0.00
2190 - Svc Direction, Student Support Services	\$1,110.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$2,192.79	\$16,327.00	\$7,508.16	\$7,508.16	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$4,484.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$16,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$362.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0220 - Social Security Total:</b>	<b>\$23,451.79</b>	<b>\$6,996.43</b>	<b>\$30,201.00</b>	<b>\$22,950.33</b>	<b>\$22,950.33</b>	<b>\$0.00</b>
0231 - Workers Compensation						
1111 - Elementary, K-5	\$17.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$43.00	\$44.48	\$44.48	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$35.00	\$40.00	\$40.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$49.91	\$49.91	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$16.51	\$16.51	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1291 - ELL English Language Learner	\$149.26	\$239.65	\$242.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$75.00	\$352.00	\$352.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$69.12	\$69.12	\$0.00
1430 - High School-Summer Sch	\$82.56	\$0.00	\$0.00	\$73.92	\$73.92	\$0.00
2190 - Svc Direction, Student Support Services	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$93.19	\$683.00	\$314.07	\$314.07	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$858.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$18.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0231 - Workers Compensation Total:</b>	<b>\$1,171.32</b>	<b>\$332.84</b>	<b>\$1,265.00</b>	<b>\$960.01</b>	<b>\$960.01</b>	<b>\$0.00</b>
0233 - PFMLI						
1111 - Elementary, K-5	\$23.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$80.00	\$55.60	\$55.60	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$40.00	\$50.00	\$50.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$62.40	\$62.40	\$0.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$20.63	\$20.63	\$0.00
1291 - ELL English Language Learner	\$136.97	\$251.11	\$455.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$141.00	\$440.00	\$440.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$86.40	\$86.40	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$92.40	\$92.40	\$0.00
2190 - Svc Direction, Student Support Services	\$12.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$114.65	\$921.00	\$392.58	\$392.58	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$230.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0233 - PFMLI Total:</b>	<b>\$407.68</b>	<b>\$365.76</b>	<b>\$1,988.00</b>	<b>\$1,200.01</b>	<b>\$1,200.01</b>	<b>\$0.00</b>
0240 - Employee Insurance						
1291 - ELL English Language Learner	\$36,904.91	\$47,513.32	\$60,000.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$2,877.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$4,135.76	\$30,000.00	\$22,173.35	\$22,173.35	\$0.00
2640 - Staff Services	\$5,345.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0240 - Employee Insurance Total:</b>	<b>\$45,127.89</b>	<b>\$51,649.08</b>	<b>\$90,000.00</b>	<b>\$22,173.35</b>	<b>\$22,173.35</b>	<b>\$0.00</b>
0244 - Tuition Reimbursement EE's						
2640 - Staff Services	\$38,542.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0244 - Tuition Reimbursement EE's Total:</b>	<b>\$38,542.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0245 - Tax Shelter Annuity						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$1,386.23	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>0245 - Tax Shelter Annuity Total:</b>	\$0.00	\$1,386.23	\$2,000.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$40,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$51,992.51	\$51,992.51	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$40,500.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	\$40,975.00	\$40,500.00	\$90,000.00	\$147,992.51	\$147,992.51	\$0.00
0318 - Staff Dev-Non-Instructional						
2640 - Staff Services	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0318 - Staff Dev-Non-Instructional Total:</b>	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$2,488.17	\$0.00	\$6,000.00	\$49,000.00	\$49,000.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	\$2,488.17	\$0.00	\$6,000.00	\$49,000.00	\$49,000.00	\$0.00
0340 - Travel,Conference,PerDiem						
2640 - Staff Services	\$11,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	\$11,640.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
1291 - ELL English Language Learner	\$684.27	\$1,682.57	\$1,805.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$2,912.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>0341 - Travel Local Total:</b>	\$684.27	\$4,595.06	\$1,905.00	\$200.00	\$200.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$23,115.36	\$18,744.95	\$25,600.00	\$25,630.45	\$25,630.45	\$0.00
<b>0360 - Charter School Payments Total:</b>	\$23,115.36	\$18,744.95	\$25,600.00	\$25,630.45	\$25,630.45	\$0.00
0371 - Tuition In State						
1430 - High School-Summer Sch	\$5,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0371 - Tuition In State Total:</b>	\$5,426.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$1,000.00	\$2,987.49	\$2,987.49	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1131 - High School Programs	\$2,194.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1430 - High School-Summer Sch	\$1,173.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$5,214.83	\$7,500.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	<b>\$4,068.60</b>	<b>\$5,214.83</b>	<b>\$11,000.00</b>	<b>\$8,687.49</b>	<b>\$8,687.49</b>	<b>\$0.00</b>
0460 - Non-consumable Items						
1131 - High School Programs	\$4,224.51	\$0.00	\$16,057.00	\$10,000.00	\$10,000.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	<b>\$4,224.51</b>	<b>\$0.00</b>	<b>\$16,057.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$877.76	\$877.76	\$0.00
2230 - Assessment And Testing	\$6,681.03	\$7,032.12	\$7,035.00	\$6,858.60	\$6,858.60	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	<b>\$6,681.03</b>	<b>\$7,032.12</b>	<b>\$7,035.00</b>	<b>\$7,736.36</b>	<b>\$7,736.36</b>	<b>\$0.00</b>
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$2,060.13	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
<b>0690 - Grant Indirect Costs Total:</b>	<b>\$2,060.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	(\$81,225.08)	(\$23,498.54)	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	<b>(\$81,225.08)</b>	<b>(\$23,498.54)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>283 - State/Oth Govt Funded Grants Total:</b>	<b>\$472,573.33</b>	<b>\$217,150.11</b>	<b>\$732,100.00</b>	<b>\$687,549.83</b>	<b>\$687,549.83</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>\$472,573.33</b>	<b>\$217,150.11</b>	<b>\$732,100.00</b>	<b>\$687,549.83</b>	<b>\$687,549.83</b>	<b>\$0.00</b>



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
285 - E-RATE						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$88,121.04)	(\$105,576.40)	(\$76,000.00)	(\$95,000.00)	(\$95,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$88,121.04)	(\$105,576.40)	(\$76,000.00)	(\$95,000.00)	(\$95,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$41,105.46)	(\$120,414.40)	(\$149,000.00)	(\$145,000.00)	(\$145,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$41,105.46)	(\$120,414.40)	(\$149,000.00)	(\$145,000.00)	(\$145,000.00)	\$0.00
<b>285 - E-RATE Total:</b>	(\$129,226.50)	(\$225,990.80)	(\$225,000.00)	(\$240,000.00)	(\$240,000.00)	\$0.00
<b>Grand Total:</b>	(\$129,226.50)	(\$225,990.80)	(\$225,000.00)	(\$240,000.00)	(\$240,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
285 - E-RATE						
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$8,812.10	\$21,815.51	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$8,812.10	\$21,815.51	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmkb.Hrdwr						
2660 - Technology	\$0.00	\$73,184.42	\$217,000.00	\$235,000.00	\$235,000.00	\$0.00
<b>0480 - Comp,Pntr,iPad,Projctr,Chrmkb.Hrdwr Total:</b>	\$0.00	\$73,184.42	\$217,000.00	\$235,000.00	\$235,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$120,414.40	\$130,990.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$120,414.40	\$130,990.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>285 - E-RATE Total:</b>	\$129,226.50	\$225,990.80	\$225,000.00	\$240,000.00	\$240,000.00	\$0.00
<b>Grand Total:</b>	\$129,226.50	\$225,990.80	\$225,000.00	\$240,000.00	\$240,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
287 - Community Grants						
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$13,863.16)	(\$23,231.97)	(\$42,500.00)	(\$42,500.00)	(\$42,500.00)	\$0.00
1990 - Miscellaneous	(\$7,553.42)	(\$298,912.81)	(\$97,836.00)	(\$124,266.58)	(\$124,266.58)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$21,416.58)	(\$322,144.78)	(\$140,336.00)	(\$166,766.58)	(\$166,766.58)	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	(\$2,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	\$0.00	(\$2,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$49,778.34)	(\$30,382.37)	(\$351,008.00)	(\$324,577.42)	(\$324,577.42)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$49,778.34)	(\$30,382.37)	(\$351,008.00)	(\$324,577.42)	(\$324,577.42)	\$0.00
<b>287 - Community Grants Total:</b>	(\$71,194.92)	(\$355,427.15)	(\$491,344.00)	(\$491,344.00)	(\$491,344.00)	\$0.00
<b>Grand Total:</b>	(\$71,194.92)	(\$355,427.15)	(\$491,344.00)	(\$491,344.00)	(\$491,344.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
287 - Community Grants						
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	<b>\$2,500.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0213 - PERS UAL						
1113 - Elementary Extracurricular	\$274.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$137.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$412.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>0213 - PERS UAL Total:</b>	<b>\$412.48</b>	<b>\$412.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0220 - Social Security						
1113 - Elementary Extracurricular	\$152.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$76.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$229.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>0220 - Social Security Total:</b>	<b>\$229.49</b>	<b>\$229.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0231 - Workers Compensation						
1113 - Elementary Extracurricular	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$3.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$11.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>0231 - Workers Compensation Total:</b>	<b>\$9.46</b>	<b>\$11.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0233 - PFMLI						
1113 - Elementary Extracurricular	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>0233 - PFMLI Total:</b>	<b>\$12.00</b>	<b>\$11.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0311 - Instructnl Perform Svcs 4 Students Total:</b>	<b>\$383.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0322 - Repair and Maintenance Services Total:</b>	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>0355 - Printing &amp; Binding Total:</b>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$391,344.00	\$391,344.00	\$391,344.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$0.00	\$0.00	\$391,344.00	\$391,344.00	\$391,344.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$3,400.77	\$405.22	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1121 - Middle School Programs	\$3,808.70	\$9,020.38	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
1131 - High School Programs	\$25,666.66	\$20,071.07	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00
3300 - Community Services	\$3,537.19	\$1,518.01	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$36,413.32	\$31,014.68	\$35,500.00	\$35,500.00	\$35,500.00	\$0.00
0419 - Food for Meetings/Events						
3300 - Community Services	\$352.80	\$221.41	\$0.00	\$0.00	\$0.00	\$0.00
<b>0419 - Food for Meetings/Events Total:</b>	\$352.80	\$221.41	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$2,778.16	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1121 - Middle School Programs	\$0.00	\$1,571.90	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$0.00	\$4,350.06	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
0480 - Comp,Pnrtr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$0.00	\$387.51	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
<b>0480 - Comp,Pnrtr,iPad,Projctr,Chrmbk.Hrdwr Total:</b>	\$0.00	\$387.51	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:</b>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:</b>	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0820 - Unappropriated Ending Balance						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
7000 - Unappropriated Ending Fund Balance	\$30,382.37	\$315,788.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$30,382.37	\$315,788.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>287 - Community Grants Total:</b>	\$71,194.92	\$355,427.15	\$491,344.00	\$491,344.00	\$491,344.00	\$0.00
<b>Grand Total:</b>	\$71,194.92	\$355,427.15	\$491,344.00	\$491,344.00	\$491,344.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
288 - SBF Mol Student Body Fund						
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	\$0.00	(\$449,408.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	\$0.00	\$0.00	(\$250,000.00)	(\$350,000.00)	(\$350,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	\$0.00	(\$449,408.00)	(\$250,000.00)	(\$350,000.00)	(\$350,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	\$0.00	\$0.00	(\$150,000.00)	(\$290,000.00)	(\$290,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	\$0.00	\$0.00	(\$150,000.00)	(\$290,000.00)	(\$290,000.00)	\$0.00
<b>288 - SBF Mol Student Body Fund Total:</b>	\$0.00	(\$449,408.00)	(\$400,000.00)	(\$640,000.00)	(\$640,000.00)	\$0.00
<b>Grand Total:</b>	\$0.00	(\$449,408.00)	(\$400,000.00)	(\$640,000.00)	(\$640,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
288 - SBF Mol Student Body Fund						
0389 - Oth Tech & Professional Svcs						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$140,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$0.00	\$0.00	\$200,000.00	\$320,000.00	\$320,000.00	\$0.00
0410 - Consumable Supplies & Materials						
1113 - Elementary Extracurricular	\$0.00	\$34,603.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$39,892.00	\$30,000.00	\$60,000.00	\$60,000.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$174,710.00	\$140,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$0.00	\$249,205.00	\$200,000.00	\$320,000.00	\$320,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$200,203.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$0.00	\$200,203.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>288 - SBF Mol Student Body Fund Total:</b>	\$0.00	\$449,408.00	\$400,000.00	\$640,000.00	\$640,000.00	\$0.00
<b>Grand Total:</b>	\$0.00	\$449,408.00	\$400,000.00	\$640,000.00	\$640,000.00	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
289 - MHS Athletics						
1000 - REV FR LOCAL SOURCES						
1710 - Admissions	(\$27,485.01)	(\$24,172.15)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
1740 - Student Fees	(\$74,771.73)	(\$81,229.24)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00
1745 - Athl League Receipts	(\$2,759.45)	(\$348.02)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	\$0.00
1750 - Concessions	(\$7,804.71)	\$0.00	(\$20,000.00)	(\$30,000.00)	(\$30,000.00)	\$0.00
1760 - Club Fund Raising	(\$78,745.06)	(\$115,281.66)	(\$65,000.00)	\$0.00	\$0.00	\$0.00
1790 - Oth Extra Curricular Rev	(\$20.00)	(\$334.40)	\$0.00	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$3,140.10)	(\$2,218.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$32,509.60)	(\$36,009.50)	(\$37,000.00)	(\$37,000.00)	(\$37,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	<b>(\$227,235.66)</b>	<b>(\$259,592.97)</b>	<b>(\$225,000.00)</b>	<b>(\$175,000.00)</b>	<b>(\$175,000.00)</b>	<b>\$0.00</b>
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$432,897.00)	(\$505,296.33)	(\$556,650.03)	(\$558,458.10)	(\$558,458.10)	\$0.00
5400 - Beginning Fund Balance	(\$74,513.22)	(\$65,501.65)	(\$75,000.00)	(\$45,000.00)	(\$45,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	<b>(\$507,410.22)</b>	<b>(\$570,797.98)</b>	<b>(\$631,650.03)</b>	<b>(\$603,458.10)</b>	<b>(\$603,458.10)</b>	<b>\$0.00</b>
<b>289 - MHS Athletics Total:</b>	<b>(\$734,645.88)</b>	<b>(\$830,390.95)</b>	<b>(\$856,650.03)</b>	<b>(\$778,458.10)</b>	<b>(\$778,458.10)</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>(\$734,645.88)</b>	<b>(\$830,390.95)</b>	<b>(\$856,650.03)</b>	<b>(\$778,458.10)</b>	<b>(\$778,458.10)</b>	<b>\$0.00</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
289 - MHS Athletics						
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$16,571.40	\$18,437.28	\$19,946.00	\$23,694.12	\$23,694.12	\$0.00
<b>0112 - Classified Salaries Total:</b>	\$16,571.40	\$18,437.28	\$19,946.00	\$23,694.12	\$23,694.12	\$0.00
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$81,157.02	\$87,950.28	\$91,468.50	\$93,672.75	\$93,672.75	\$0.00
<b>0113 - Administrator/Supervisor Total:</b>	\$81,157.02	\$87,950.28	\$91,468.50	\$93,672.75	\$93,672.75	\$0.00
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$549.48	\$273.76	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	\$549.48	\$273.76	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$1,536.46	\$5,036.28	\$0.00	\$0.00	\$0.00	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	\$1,536.46	\$5,036.28	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$14,162.31	\$7,834.57	\$0.00	\$0.00	\$0.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	\$14,162.31	\$7,834.57	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$185,188.38	\$204,223.30	\$217,557.50	\$252,366.52	\$252,366.52	\$0.00
<b>0133 - Additional - Extra Curricular Total:</b>	\$185,188.38	\$204,223.30	\$217,557.50	\$252,366.52	\$252,366.52	\$0.00
0210 - PERS ER Contribution						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$9,553.53	\$9,553.53	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$9,553.53	\$9,553.53	\$0.00
0213 - PERS UAL						
1132 - High School Extra-Curricular	\$30,717.87	\$30,919.60	\$31,100.90	\$35,090.23	\$35,090.23	\$0.00
<b>0213 - PERS UAL Total:</b>	\$30,717.87	\$30,919.60	\$31,100.90	\$35,090.23	\$35,090.23	\$0.00
0220 - Social Security						
1132 - High School Extra-Curricular	\$22,795.07	\$24,483.67	\$26,084.38	\$28,724.99	\$28,724.99	\$0.00
<b>0220 - Social Security Total:</b>	\$22,795.07	\$24,483.67	\$26,084.38	\$28,724.99	\$28,724.99	\$0.00
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$929.54	\$1,091.03	\$1,534.37	\$1,845.78	\$1,845.78	\$0.00
<b>0231 - Workers Compensation Total:</b>	\$929.54	\$1,091.03	\$1,534.37	\$1,845.78	\$1,845.78	\$0.00
0233 - PFMLI						
1132 - High School Extra-Curricular	\$585.60	\$1,272.03	\$1,360.38	\$1,629.86	\$1,629.86	\$0.00
<b>0233 - PFMLI Total:</b>	\$585.60	\$1,272.03	\$1,360.38	\$1,629.86	\$1,629.86	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$28,600.08	\$30,972.21	\$32,033.00	\$41,515.32	\$41,515.32	\$0.00
<b>0240 - Employee Insurance Total:</b>	\$28,600.08	\$30,972.21	\$32,033.00	\$41,515.32	\$41,515.32	\$0.00
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$4,095.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
<b>0245 - Tax Shelter Annuity Total:</b>	\$4,095.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
0318 - Staff Dev-Non-Instructional						
1132 - High School Extra-Curricular	\$4,833.18	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0318 - Staff Dev-Non-Instructional Total:</b>	\$4,833.18	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$11,784.39	\$9,166.46	\$11,000.00	\$9,200.00	\$9,200.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	\$11,784.39	\$9,166.46	\$11,000.00	\$9,200.00	\$9,200.00	\$0.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$11,030.38	\$14,715.84	\$8,675.00	\$8,875.00	\$8,875.00	\$0.00
<b>0324 - Rentals Total:</b>	\$11,030.38	\$14,715.84	\$8,675.00	\$8,875.00	\$8,875.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$46,130.15	\$53,328.51	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
<b>0332 - Student Transportation-Nonreimb SSF Total:</b>	\$46,130.15	\$53,328.51	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$23,268.17	\$14,074.74	\$26,200.00	\$18,200.00	\$18,200.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	\$23,268.17	\$14,074.74	\$26,200.00	\$18,200.00	\$18,200.00	\$0.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$148.63	\$677.41	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>0341 - Travel Local Total:</b>	\$148.63	\$677.41	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0359 - T-1, Oth Communication						
1132 - High School Extra-Curricular	\$375.00	\$900.00	\$550.00	\$550.00	\$550.00	\$0.00
<b>0359 - T-1, Oth Communication Total:</b>	\$375.00	\$900.00	\$550.00	\$550.00	\$550.00	\$0.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
<b>0386 - Data Processing Services Total:</b>	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$35,452.65	\$41,346.05	\$36,700.00	\$43,200.00	\$43,200.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$35,452.65	\$41,346.05	\$36,700.00	\$43,200.00	\$43,200.00	\$0.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$24,315.47	\$27,581.23	\$32,380.00	\$31,680.00	\$31,680.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$24,315.47	\$27,581.23	\$32,380.00	\$31,680.00	\$31,680.00	\$0.00
0415 - Gas & Oil						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1132 - High School Extra-Curricular	\$0.00	\$1,475.65	\$100.00	\$100.00	\$100.00	\$0.00
<b>0415 - Gas &amp; Oil Total:</b>	\$0.00	\$1,475.65	\$100.00	\$100.00	\$100.00	\$0.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$67,819.22	\$115,643.32	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>0417 - Fundraising, MHS Athletics Total:</b>	\$67,819.22	\$115,643.32	\$140,000.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$7,990.17	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>0419 - Food for Meetings/Events Total:</b>	\$7,990.17	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$10,219.47	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$10,219.47	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>0461 - Uniforms Total:</b>	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$5,239.00	\$16,636.00	\$17,100.00	\$18,600.00	\$18,600.00	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	\$5,239.00	\$16,636.00	\$17,100.00	\$18,600.00	\$18,600.00	\$0.00
0542 - Replacement Equipment						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2540 - Facilities/Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0542 - Replacement Equipment Total:</b>	\$20,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$263.90	\$94.60	\$650.00	\$650.00	\$650.00	\$0.00
<b>0621 - Regular Interest Total:</b>	\$263.90	\$94.60	\$650.00	\$650.00	\$650.00	\$0.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$12,896.24	\$16,911.79	\$19,160.00	\$19,260.00	\$19,260.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$12,896.24	\$16,911.79	\$19,160.00	\$19,260.00	\$19,260.00	\$0.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$490.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>0641 - Gate Receipt Sharing Total:</b>	\$490.00	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$65,501.65	\$84,945.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$65,501.65	\$84,945.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>289 - MHS Athletics Total:</b>	\$734,645.88	\$830,390.95	\$856,650.03	\$778,458.10	\$778,458.10	\$0.00
<b>Grand Total:</b>	\$734,645.88	\$830,390.95	\$856,650.03	\$778,458.10	\$778,458.10	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
290 - MHS Land Lab						
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$14,569.19)	(\$15,693.38)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$14,569.19)	(\$15,693.38)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$274,320.00)	(\$309,333.87)	(\$316,127.05)	(\$333,198.53)	(\$333,198.53)	\$0.00
5400 - Beginning Fund Balance	(\$63,446.47)	(\$70,950.03)	(\$63,000.00)	(\$35,000.00)	(\$35,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$337,766.47)	(\$380,283.90)	(\$379,127.05)	(\$368,198.53)	(\$368,198.53)	\$0.00
<b>290 - MHS Land Lab Total:</b>	(\$352,335.66)	(\$395,977.28)	(\$394,127.05)	(\$383,198.53)	(\$383,198.53)	\$0.00
<b>Grand Total:</b>	(\$352,335.66)	(\$395,977.28)	(\$394,127.05)	(\$383,198.53)	(\$383,198.53)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
290 - MHS Land Lab						
0111 - Licensed Salaries						
1131 - High School Programs	\$86,866.81	\$90,741.00	\$94,371.00	\$98,145.84	\$98,145.84	\$0.00
<b>0111 - Licensed Salaries Total:</b>	\$86,866.81	\$90,741.00	\$94,371.00	\$98,145.84	\$98,145.84	\$0.00
0112 - Classified Salaries						
1131 - High School Programs	\$17,753.39	\$20,189.98	\$20,997.57	\$23,629.13	\$23,629.13	\$0.00
2540 - Facilities/Maintenance	\$6,866.60	\$9,694.39	\$11,812.11	\$12,288.22	\$12,288.22	\$0.00
<b>0112 - Classified Salaries Total:</b>	\$24,619.99	\$29,884.37	\$32,809.68	\$35,917.35	\$35,917.35	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$1,005.20	\$2,682.16	\$2,199.84	\$2,199.84	\$2,199.84	\$0.00
<b>0121 - Substitutes - Licensed Total:</b>	\$1,005.20	\$2,682.16	\$2,199.84	\$2,199.84	\$2,199.84	\$0.00
0122 - Substitutes - Classified						
1131 - High School Programs	\$0.00	\$218.28	\$524.94	\$590.73	\$590.73	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$53.15	\$55.30	\$55.30	\$0.00
<b>0122 - Substitutes - Classified Total:</b>	\$0.00	\$218.28	\$578.09	\$646.03	\$646.03	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$27,104.99	\$29,066.95	\$24,422.37	\$24,918.89	\$24,918.89	\$0.00
<b>0131 - Extra Duty Licensed Total:</b>	\$27,104.99	\$29,066.95	\$24,422.37	\$24,918.89	\$24,918.89	\$0.00
0132 - Extra Duty or OT Classified						
1131 - High School Programs	\$0.00	\$67.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>0132 - Extra Duty or OT Classified Total:</b>	\$0.00	\$67.16	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$15,089.35	\$14,022.00	\$14,582.00	\$15,165.28	\$15,165.28	\$0.00
<b>0133 - Additional - Extra Curricular Total:</b>	\$15,089.35	\$14,022.00	\$14,582.00	\$15,165.28	\$15,165.28	\$0.00
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00
<b>0139 - Teacher Residency Stipend Total:</b>	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$4,921.77	\$4,921.77	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$368.65	\$368.65	\$0.00
<b>0210 - PERS ER Contribution Total:</b>	\$0.00	\$0.00	\$0.00	\$5,290.42	\$5,290.42	\$0.00
0213 - PERS UAL						
1131 - High School Programs	\$20,331.48	\$21,216.96	\$21,600.96	\$22,639.36	\$22,639.36	\$0.00
2540 - Facilities/Maintenance	\$946.87	\$1,334.21	\$1,631.47	\$1,697.23	\$1,697.23	\$0.00
<b>0213 - PERS UAL Total:</b>	\$21,278.35	\$22,551.17	\$23,232.43	\$24,336.59	\$24,336.59	\$0.00
0220 - Social Security						
1131 - High School Programs	\$11,373.27	\$12,009.65	\$12,017.99	\$12,595.71	\$12,595.71	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
2540 - Facilities/Maintenance	\$526.81	\$742.39	\$907.69	\$944.28	\$944.28	\$0.00
<b>0220 - Social Security Total:</b>	\$11,900.08	\$12,752.04	\$12,925.68	\$13,539.99	\$13,539.99	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$470.67	\$554.25	\$706.94	\$740.92	\$740.92	\$0.00
2540 - Facilities/Maintenance	\$153.43	\$238.73	\$53.39	\$55.55	\$55.55	\$0.00
<b>0231 - Workers Compensation Total:</b>	\$624.10	\$792.98	\$760.33	\$796.47	\$796.47	\$0.00
0233 - PFMLI						
1131 - High School Programs	\$354.99	\$628.02	\$628.39	\$658.60	\$658.60	\$0.00
2540 - Facilities/Maintenance	\$17.06	\$38.84	\$47.46	\$49.37	\$49.37	\$0.00
<b>0233 - PFMLI Total:</b>	\$372.05	\$666.86	\$675.85	\$707.97	\$707.97	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$28,982.52	\$40,669.32	\$41,888.04	\$42,852.12	\$42,852.12	\$0.00
2540 - Facilities/Maintenance	\$1,495.74	\$2,040.66	\$2,131.74	\$2,131.74	\$2,131.74	\$0.00
<b>0240 - Employee Insurance Total:</b>	\$30,478.26	\$42,709.98	\$44,019.78	\$44,983.86	\$44,983.86	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$1,393.06	\$4,645.04	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$202.98	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	\$1,393.06	\$4,848.02	\$12,100.00	\$12,100.00	\$12,100.00	\$0.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
<b>0324 - Rentals Total:</b>	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$10,573.22	\$12,755.66	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
<b>0325 - Electricity Total:</b>	\$10,573.22	\$12,755.66	\$11,700.00	\$11,700.00	\$11,700.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$34,400.76	\$37,763.59	\$32,000.00	\$33,000.00	\$33,000.00	\$0.00
<b>0326 - Heating/Cooling Fuel Total:</b>	\$34,400.76	\$37,763.59	\$32,000.00	\$33,000.00	\$33,000.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$2,065.60	\$2,040.30	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>0327 - Water &amp; Sewer Total:</b>	\$2,065.60	\$2,040.30	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,774.60	\$2,935.67	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>0328 - Garbage Total:</b>	\$2,774.60	\$2,935.67	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$700.00	\$700.00	\$700.00	\$0.00
<b>0329 - Other Property Services Total:</b>	\$660.00	\$660.00	\$700.00	\$700.00	\$700.00	\$0.00
0340 - Travel,Conference,PerDiem						

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
1131 - High School Programs	\$0.00	\$1,679.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
<b>0340 - Travel,Conference,PerDiem Total:</b>	\$0.00	\$1,679.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
0341 - Travel Local						
1131 - High School Programs	\$0.00	\$653.58	\$0.00	\$0.00	\$0.00	\$0.00
<b>0341 - Travel Local Total:</b>	\$0.00	\$653.58	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$197.89	\$217.36	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
<b>0351 - Telephone, Cell Phones Total:</b>	\$197.89	\$217.36	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$0.00	\$250.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$8,795.31	\$9,676.44	\$37,200.00	\$29,200.00	\$29,200.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$37.55	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$8,795.31	\$9,713.99	\$39,700.00	\$31,700.00	\$31,700.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$41.01	\$40.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>0415 - Gas &amp; Oil Total:</b>	\$41.01	\$40.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
0542 - Replacement Equipment						
1131 - High School Programs	\$0.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>0542 - Replacement Equipment Total:</b>	\$0.00	\$0.00	\$35,000.00	\$15,000.00	\$15,000.00	\$0.00
0640 - Dues & Fees						
2540 - Facilities/Maintenance	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$0.00	\$245.00	\$400.00	\$400.00	\$400.00	\$0.00
<b>0670 - Taxes and Licenses Total:</b>	\$0.00	\$245.00	\$400.00	\$400.00	\$400.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$70,950.03	\$75,970.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$70,950.03	\$75,970.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>290 - MHS Land Lab Total:</b>	\$352,335.66	\$395,977.28	\$394,127.05	\$383,198.53	\$383,198.53	\$0.00
<b>Grand Total:</b>	\$352,335.66	\$395,977.28	\$394,127.05	\$383,198.53	\$383,198.53	\$0.00
7000 - Unappropriated Ending Fund Balance	\$65,501.65	\$84,945.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$65,501.65	\$84,945.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>289 - MHS Athletics Total:</b>	\$734,645.88	\$830,390.95	\$856,650.03	\$778,458.10	\$778,458.10	\$0.00
<b>Grand Total:</b>	\$734,645.88	\$830,390.95	\$856,650.03	\$778,458.10	\$778,458.10	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
298 - Public Purpose Energy Fund						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$56,107.65)	(\$69,144.55)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$56,107.65)	(\$69,144.55)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$26,267.79)	(\$77,210.44)	(\$152,850.00)	(\$200,000.00)	(\$200,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$26,267.79)	(\$77,210.44)	(\$152,850.00)	(\$200,000.00)	(\$200,000.00)	\$0.00
<b>298 - Public Purpose Energy Fund Total:</b>	(\$82,375.44)	(\$146,354.99)	(\$227,850.00)	(\$275,000.00)	(\$275,000.00)	\$0.00
<b>Grand Total:</b>	(\$82,375.44)	(\$146,354.99)	(\$227,850.00)	(\$275,000.00)	(\$275,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
298 - Public Purpose Energy Fund						
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmnt	\$5,165.00	\$0.00	\$227,850.00	\$275,000.00	\$275,000.00	\$0.00
<b>0540 - Deprec-Initial &amp; Addl Equipment Total:</b>	\$5,165.00	\$0.00	\$227,850.00	\$275,000.00	\$275,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$77,210.44	\$146,354.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$77,210.44	\$146,354.99	\$0.00	\$0.00	\$0.00	\$0.00
<b>298 - Public Purpose Energy Fund Total:</b>	\$82,375.44	\$146,354.99	\$227,850.00	\$275,000.00	\$275,000.00	\$0.00
<b>Grand Total:</b>	\$82,375.44	\$146,354.99	\$227,850.00	\$275,000.00	\$275,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
299 - Child Nutrition Program - Food Svcs						
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$154,579.58)	(\$223,144.96)	(\$175,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1630 - Special Functions - Catering	(\$9,841.40)	\$0.00	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	\$0.00
1960 - Recovery P/Y Expenditures	\$0.00	(\$266.95)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$10,255.08)	\$6,487.23	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	<b>(\$174,676.06)</b>	<b>(\$216,924.68)</b>	<b>(\$187,500.00)</b>	<b>(\$17,500.00)</b>	<b>(\$17,500.00)</b>	<b>\$0.00</b>
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$8,776.66)	(\$7,497.49)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	<b>(\$8,776.66)</b>	<b>(\$7,497.49)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>(\$9,500.00)</b>	<b>\$0.00</b>
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$43,337.59)	(\$20,803.82)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	\$0.00
4504 - NSLP-Breakfasts	(\$86,903.43)	(\$99,825.74)	(\$95,000.00)	(\$193,800.00)	(\$193,800.00)	\$0.00
4505 - NSLP - Lunches	(\$436,556.44)	(\$482,303.77)	(\$440,000.00)	(\$933,435.00)	(\$933,435.00)	\$0.00
4910 - Commodities	(\$82,360.06)	(\$61,888.80)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	\$0.00
<b>4000 - REV FR FEDERAL SOURCES Total:</b>	<b>(\$649,157.52)</b>	<b>(\$664,822.13)</b>	<b>(\$645,000.00)</b>	<b>(\$1,237,235.00)</b>	<b>(\$1,237,235.00)</b>	<b>\$0.00</b>
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$590,806.73)	(\$544,182.50)	(\$425,000.00)	(\$385,000.00)	(\$385,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	<b>(\$590,806.73)</b>	<b>(\$544,182.50)</b>	<b>(\$425,000.00)</b>	<b>(\$385,000.00)</b>	<b>(\$385,000.00)</b>	<b>\$0.00</b>
<b>299 - Child Nutrition Program - Food Svcs Total:</b>	<b>(\$1,423,416.97)</b>	<b>(\$1,433,426.80)</b>	<b>(\$1,267,000.00)</b>	<b>(\$1,649,235.00)</b>	<b>(\$1,649,235.00)</b>	<b>\$0.00</b>
<b>Grand Total:</b>	<b>(\$1,423,416.97)</b>	<b>(\$1,433,426.80)</b>	<b>(\$1,267,000.00)</b>	<b>(\$1,649,235.00)</b>	<b>(\$1,649,235.00)</b>	<b>\$0.00</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
299 - Child Nutrition Program - Food Svcs						
0322 - Repair and Maintenance Services						
3100 - Food Services	\$294.05	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	\$294.05	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
0353 - Postage						
3100 - Food Services	\$91.17	\$300.22	\$300.00	\$300.00	\$300.00	\$0.00
<b>0353 - Postage Total:</b>	\$91.17	\$300.22	\$300.00	\$300.00	\$300.00	\$0.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$593,645.74	\$743,870.97	\$931,700.00	\$1,144,477.00	\$1,144,477.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$593,645.74	\$743,870.97	\$931,700.00	\$1,144,477.00	\$1,144,477.00	\$0.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$9,484.39	\$6,556.83	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$9,484.39	\$6,556.83	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0415 - Gas & Oil						
3100 - Food Services	\$2,061.82	\$2,658.45	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
<b>0415 - Gas &amp; Oil Total:</b>	\$2,061.82	\$2,658.45	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
0418 - Commodities						
3100 - Food Services	\$82,360.06	\$61,888.80	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
<b>0418 - Commodities Total:</b>	\$82,360.06	\$61,888.80	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
0460 - Non-consumable Items						
3100 - Food Services	\$233.40	\$23,720.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
<b>0460 - Non-consumable Items Total:</b>	\$233.40	\$23,720.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$3,632.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0470 - Apps/Sftwre-Assess/Non-instrctnl Total:</b>	\$3,632.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0480 - Comp,Pnrtr,iPad,Projctr,Chrmbk.Hrdwr						
3100 - Food Services	\$0.00	\$415.01	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>0480 - Comp,Pnrtr,iPad,Projctr,Chrmbk.Hrdwr Total:</b>	\$0.00	\$415.01	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0542 - Replacement Equipment						
3100 - Food Services	\$149,530.00	\$157,135.15	\$150,000.00	\$319,458.00	\$319,458.00	\$0.00
<b>0542 - Replacement Equipment Total:</b>	\$149,530.00	\$157,135.15	\$150,000.00	\$319,458.00	\$319,458.00	\$0.00
0670 - Taxes and Licenses						
3100 - Food Services	\$5,172.00	\$5,952.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
<b>0670 - Taxes and Licenses Total:</b>	\$5,172.00	\$5,952.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$32,729.84	\$44,114.55	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
<b>0690 - Grant Indirect Costs Total:</b>	\$32,729.84	\$44,114.55	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$544,182.50	\$386,814.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$544,182.50	\$386,814.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>299 - Child Nutrition Program - Food Svcs Total:</b>	\$1,423,416.97	\$1,433,426.80	\$1,267,000.00	\$1,649,235.00	\$1,649,235.00	\$0.00
<b>Grand Total:</b>	\$1,423,416.97	\$1,433,426.80	\$1,267,000.00	\$1,649,235.00	\$1,649,235.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
301 - General Obligation Bonds						
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	\$0.00	\$0.00	(\$3,625,000.00)	(\$3,739,900.00)	(\$3,739,900.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	\$0.00	\$0.00	(\$3,625,000.00)	(\$3,739,900.00)	(\$3,739,900.00)	\$0.00
<b>301 - General Obligation Bonds Total:</b>	\$0.00	\$0.00	(\$3,625,000.00)	(\$3,739,900.00)	(\$3,739,900.00)	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	(\$3,625,000.00)	(\$3,739,900.00)	(\$3,739,900.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
301 - General Obligation Bonds						
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
<b>0610 - Redemption Of Principal Total:</b>	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$0.00	\$0.00	\$3,160,000.00	\$3,739,900.00	\$3,739,900.00	\$0.00
<b>0621 - Regular Interest Total:</b>	\$0.00	\$0.00	\$3,160,000.00	\$3,739,900.00	\$3,739,900.00	\$0.00
<b>301 - General Obligation Bonds Total:</b>	\$0.00	\$0.00	\$3,625,000.00	\$3,739,900.00	\$3,739,900.00	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	\$3,625,000.00	\$3,739,900.00	\$3,739,900.00	\$0.00



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

	2002 PERS Obligation	2003 PERS Obligation	Total
<b>Resources Other Than Tax Levy</b>			
1510 Interest on Investments	20,250	29,750	50,000
1970 Services Provided Other Funds	1,113,743	1,636,257	2,750,000
5200 Interfund Transfer			
5400 Beginning Cash	234,898	345,102	580,000
<b>Total Resources</b>	<b>\$1,368,891</b>	<b>\$2,011,109</b>	<b>\$3,380,000</b>
<b>Requirements</b>			
610 Principals	1,030,000	1,500,000	2,530,000
621 Interest	150,400	224,928	375,328
640 Dues and Fees	1,600	1,600	3,200
810 Contingency	190,945	280,527	471,472
<b>Total Requirements</b>	<b>\$1,372,945</b>	<b>\$2,007,055</b>	<b>\$3,380,000</b>

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
302 - Pension Obligation Bonds						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$46,708.96)	(\$77,434.29)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
1970 - Services Provided Other Funds	(\$2,299,905.69)	(\$2,419,486.68)	(\$2,500,000.00)	(\$2,750,000.00)	(\$2,750,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$2,346,614.65)	(\$2,496,920.97)	(\$2,550,000.00)	(\$2,800,000.00)	(\$2,800,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,191,370.00)	(\$1,013,252.66)	(\$800,000.00)	(\$580,000.00)	(\$580,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$1,191,370.00)	(\$1,013,252.66)	(\$800,000.00)	(\$580,000.00)	(\$580,000.00)	\$0.00
<b>302 - Pension Obligation Bonds Total:</b>	(\$3,537,984.65)	(\$3,510,173.63)	(\$3,350,000.00)	(\$3,380,000.00)	(\$3,380,000.00)	\$0.00
<b>Grand Total:</b>	(\$3,537,984.65)	(\$3,510,173.63)	(\$3,350,000.00)	(\$3,380,000.00)	(\$3,380,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
302 - Pension Obligation Bonds						
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$1,059,852.40	\$0.00	\$2,270,000.00	\$2,530,000.00	\$2,530,000.00	\$0.00
<b>0610 - Redemption Of Principal Total:</b>	\$1,059,852.40	\$0.00	\$2,270,000.00	\$2,530,000.00	\$2,530,000.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$1,461,679.10	\$2,641,180.00	\$503,067.00	\$375,328.00	\$375,328.00	\$0.00
<b>0621 - Regular Interest Total:</b>	\$1,461,679.10	\$2,641,180.00	\$503,067.00	\$375,328.00	\$375,328.00	\$0.00
0640 - Dues & Fees						
5110 - Long-Term Debt	\$3,200.00	\$1,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
<b>0640 - Dues &amp; Fees Total:</b>	\$3,200.00	\$1,600.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$573,733.00	\$471,472.00	\$471,472.00	\$0.00
<b>0810 - Contingency Total:</b>	\$0.00	\$0.00	\$573,733.00	\$471,472.00	\$471,472.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,013,253.00	\$867,393.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$1,013,253.00	\$867,393.63	\$0.00	\$0.00	\$0.00	\$0.00
<b>302 - Pension Obligation Bonds Total:</b>	\$3,537,984.50	\$3,510,173.63	\$3,350,000.00	\$3,380,000.00	\$3,380,000.00	\$0.00
<b>Grand Total:</b>	\$3,537,984.50	\$3,510,173.63	\$3,350,000.00	\$3,380,000.00	\$3,380,000.00	\$0.00

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

		2002		2003		All Issues	
		Issue	Issue	Issue	Issue	Principal	Interest
		Principal	Interest	Principal	Interest	Principal	Interest
Fiscal Year		Payment	Payment	Payment	Payment	Payment	Payment
Year ending June 30,							
	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 FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
401 - Capital Reserve						
1000 - REV FR LOCAL SOURCES						
1910 - Rentals	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
1990 - Miscellaneous	(\$425.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$5,425.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	(\$45,000.00)	(\$20,750.00)	\$0.00	\$0.00	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	\$0.00	(\$45,000.00)	(\$20,750.00)	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	(\$900,000.00)	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	\$0.00	\$0.00	(\$568,000.00)	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$439,772.69)	(\$337,460.89)	(\$288,400.00)	(\$1,725,000.00)	(\$1,725,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$439,772.69)	(\$337,460.89)	(\$1,756,400.00)	(\$1,725,000.00)	(\$1,725,000.00)	\$0.00
<b>401 - Capital Reserve Total:</b>	(\$445,197.69)	(\$387,460.89)	(\$1,782,150.00)	(\$1,730,000.00)	(\$1,730,000.00)	\$0.00
<b>Grand Total:</b>	(\$445,197.69)	(\$387,460.89)	(\$1,782,150.00)	(\$1,730,000.00)	(\$1,730,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
401 - Capital Reserve						
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$11,800.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	\$11,800.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0382 - Legal Services						
2310 - Board of Education	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0382 - Legal Services Total:</b>	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
<b>0386 - Data Processing Services Total:</b>	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$56,664.00	\$258,726.36	\$70,250.00	\$71,500.00	\$71,500.00	\$0.00
4120 - Site Acquisition and Development	\$0.00	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$56,664.00	\$266,503.36	\$70,250.00	\$71,500.00	\$71,500.00	\$0.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$0.00	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00
<b>0410 - Consumable Supplies &amp; Materials Total:</b>	\$0.00	\$284.40	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4120 - Site Acquisition and Development	\$38,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$14,300.00	\$1,186,400.00	\$1,000,000.00	\$1,000,000.00	\$0.00
<b>0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:</b>	\$38,742.00	\$14,300.00	\$1,186,400.00	\$1,000,000.00	\$1,000,000.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$500,000.00	\$633,000.00	\$633,000.00	\$0.00
<b>0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:</b>	\$0.00	\$0.00	\$500,000.00	\$633,000.00	\$633,000.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$530.80	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>0670 - Taxes and Licenses Total:</b>	\$530.80	\$48.26	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$337,460.89	\$105,279.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$337,460.89	\$105,279.87	\$0.00	\$0.00	\$0.00	\$0.00
<b>401 - Capital Reserve Total:</b>	\$445,197.69	\$387,460.89	\$1,782,150.00	\$1,730,000.00	\$1,730,000.00	\$0.00
<b>Grand Total:</b>	\$445,197.69	\$387,460.89	\$1,782,150.00	\$1,730,000.00	\$1,730,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
410 - OSCIM						
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00
<b>3000 - REV FR STATE SOURCES Total:</b>	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00
<b>410 - OSCIM Total:</b>	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	(\$6,000,000.00)	(\$6,000,000.00)	(\$6,000,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
410 - OSCIM						
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
<b>0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:</b>	\$0.00	\$0.00	\$1,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
<b>410 - OSCIM Total:</b>	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$0.00



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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
425 - 2024 BOND						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	\$0.00	(\$149,663.26)	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	\$0.00	\$0.00	(\$149,663.26)	(\$2,000,000.00)	(\$2,000,000.00)	\$0.00
5000 - OTHER SOURCES						
5110 - Bond Proceeds	\$0.00	\$0.00	(\$76,926,667.00)	\$0.00	\$0.00	\$0.00
5120 - Bond Premium	\$0.00	\$0.00	(\$7,133,055.00)	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	\$0.00	\$0.00	\$0.00	(\$82,000,000.00)	(\$82,000,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	\$0.00	\$0.00	(\$84,059,722.00)	(\$82,000,000.00)	(\$82,000,000.00)	\$0.00
<b>425 - 2024 BOND Total:</b>	\$0.00	\$0.00	(\$84,209,385.26)	(\$84,000,000.00)	(\$84,000,000.00)	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	(\$84,209,385.26)	(\$84,000,000.00)	(\$84,000,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
425 - 2024 BOND						
0355 - Printing & Binding						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
<b>0355 - Printing &amp; Binding Total:</b>	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00
0382 - Legal Services						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$30,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>0382 - Legal Services Total:</b>	\$0.00	\$0.00	\$30,000.00	\$200,000.00	\$200,000.00	\$0.00
0383 - Architect/Engineering Services						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$5,100,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
<b>0383 - Architect/Engineering Services Total:</b>	\$0.00	\$0.00	\$5,100,000.00	\$3,500,000.00	\$3,500,000.00	\$0.00
0385 - Management Services						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$2,060,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
<b>0385 - Management Services Total:</b>	\$0.00	\$0.00	\$2,060,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$1,400,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$0.00	\$0.00	\$1,400,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$23,000,000.00	\$0.00
<b>0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:</b>	\$0.00	\$0.00	\$0.00	\$23,000,000.00	\$23,000,000.00	\$0.00
0653 - Property Insurance Premium						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
<b>0653 - Property Insurance Premium Total:</b>	\$0.00	\$0.00	\$1,100,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$0.00	\$0.00	\$230,398.00	\$0.00	\$0.00	\$0.00
<b>0710 - Fund Transfers Total:</b>	\$0.00	\$0.00	\$230,398.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$0.00	\$74,286,487.26	\$50,295,000.00	\$50,295,000.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$0.00	\$0.00	\$74,286,487.26	\$50,295,000.00	\$50,295,000.00	\$0.00
<b>425 - 2024 BOND Total:</b>	\$0.00	\$0.00	\$84,209,385.26	\$84,000,000.00	\$84,000,000.00	\$0.00
<b>Grand Total:</b>	\$0.00	\$0.00	\$84,209,385.26	\$84,000,000.00	\$84,000,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
430 - Capital Construction/Excise Tax						
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$173,112.97)	(\$105,020.69)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$173,112.97)	(\$105,020.69)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$157,138.68)	(\$291,845.65)	(\$175,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$157,138.68)	(\$291,845.65)	(\$175,000.00)	(\$125,000.00)	(\$125,000.00)	\$0.00
<b>430 - Capital Construction/Excise Tax Total:</b>	(\$330,251.65)	(\$396,866.34)	(\$275,000.00)	(\$225,000.00)	(\$225,000.00)	\$0.00
<b>Grand Total:</b>	(\$330,251.65)	(\$396,866.34)	(\$275,000.00)	(\$225,000.00)	(\$225,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
430 - Capital Construction/Excise Tax						
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$7,750.00	\$4,500.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
<b>0322 - Repair and Maintenance Services Total:</b>	\$7,750.00	\$4,500.00	\$25,000.00	\$15,000.00	\$15,000.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$21,616.00	\$25,245.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$0.00	\$23,050.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$21,616.00	\$48,295.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq, Constr, HVAC, Elect, Plumb						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$45,313.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0520 - Bldgs-Acq, Constr, HVAC, Elect, Plumb Total:</b>	\$0.00	\$45,313.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants, Sidewlk, Field, PlayStruct						
4150 - Building Acq/Construction & Improvmnt	\$9,040.00	\$135,370.00	\$250,000.00	\$210,000.00	\$210,000.00	\$0.00
<b>0530 - Site Imprvmt-Plants, Sidewlk, Field, PlayStruct Total:</b>	\$9,040.00	\$135,370.00	\$250,000.00	\$210,000.00	\$210,000.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$0.00	\$14,408.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>0542 - Replacement Equipment Total:</b>	\$0.00	\$14,408.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$291,845.65	\$148,980.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$291,845.65	\$148,980.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>430 - Capital Construction/Excise Tax Total:</b>	\$330,251.65	\$396,866.34	\$275,000.00	\$225,000.00	\$225,000.00	\$0.00
<b>Grand Total:</b>	\$330,251.65	\$396,866.34	\$275,000.00	\$225,000.00	\$225,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
601 - Risk Management Fund						
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$10,398.92)	(\$19,648.13)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$10,398.92)	(\$19,648.13)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	(\$250,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
5400 - Beginning Fund Balance	(\$240,614.73)	(\$217,846.63)	(\$220,000.00)	(\$420,000.00)	(\$420,000.00)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$240,614.73)	(\$217,846.63)	(\$470,000.00)	(\$470,000.00)	(\$470,000.00)	\$0.00
<b>601 - Risk Management Fund Total:</b>	(\$251,013.65)	(\$237,494.76)	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	\$0.00
<b>Grand Total:</b>	(\$251,013.65)	(\$237,494.76)	(\$490,000.00)	(\$490,000.00)	(\$490,000.00)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
601 - Risk Management Fund						
0389 - Oth Tech & Professional Svcs						
2528 - Risk Management Services	\$440.00	\$16,569.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>0389 - Oth Tech &amp; Professional Svcs Total:</b>	\$440.00	\$16,569.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$32,727.02	\$8,402.47	\$385,000.00	\$385,000.00	\$385,000.00	\$0.00
<b>0655 - Settlements &amp; EE Insurance Exp Total:</b>	\$32,727.02	\$8,402.47	\$385,000.00	\$385,000.00	\$385,000.00	\$0.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$0.00	\$962.04	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>0659 - Oth Insurance: Property Casualty Total:</b>	\$0.00	\$962.04	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$217,846.63	\$211,561.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$217,846.63	\$211,561.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>601 - Risk Management Fund Total:</b>	\$251,013.65	\$237,494.76	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00
<b>Grand Total:</b>	\$251,013.65	\$237,494.76	\$490,000.00	\$490,000.00	\$490,000.00	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
705 - Scholarship Trust Fund						
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$11,166.29)	(\$15,974.26)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	\$0.00
1920 - Private Contributions/Donation	(\$389.46)	(\$2,396.34)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	\$0.00
<b>1000 - REV FR LOCAL SOURCES Total:</b>	(\$11,555.75)	(\$18,370.60)	(\$19,000.00)	(\$19,000.00)	(\$19,000.00)	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$381,219.18)	(\$381,394.93)	(\$372,584.10)	(\$368,965.53)	(\$368,965.53)	\$0.00
<b>5000 - OTHER SOURCES Total:</b>	(\$381,219.18)	(\$381,394.93)	(\$372,584.10)	(\$368,965.53)	(\$368,965.53)	\$0.00
<b>705 - Scholarship Trust Fund Total:</b>	(\$392,774.93)	(\$399,765.53)	(\$391,584.10)	(\$387,965.53)	(\$387,965.53)	\$0.00
<b>Grand Total:</b>	(\$392,774.93)	(\$399,765.53)	(\$391,584.10)	(\$387,965.53)	(\$387,965.53)	\$0.00

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

	Actuals FY2223	Actuals FY2324	Adopted FY2425	Proposed FY2526	Approved FY2526	Adopted FY2526
705 - Scholarship Trust Fund						
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$11,380.00	\$17,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<b>0374 - Tuition/Post Grad Scholarships Total:</b>	\$11,380.00	\$17,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$381,394.93	\$382,765.53	\$291,584.10	\$287,965.53	\$287,965.53	\$0.00
<b>0820 - Unappropriated Ending Balance Total:</b>	\$381,394.93	\$382,765.53	\$291,584.10	\$287,965.53	\$287,965.53	\$0.00
<b>705 - Scholarship Trust Fund Total:</b>	\$392,774.93	\$399,765.53	\$391,584.10	\$387,965.53	\$387,965.53	\$0.00
<b>Grand Total:</b>	\$392,774.93	\$399,765.53	\$391,584.10	\$387,965.53	\$387,965.53	\$0.00



Notice of Property Tax and Certification of Intent to Impose a  
Tax on Property for Education Districts

FORM OR-ED-50  
2025-2026

To assessor of Clackamas County

☐ Check here if this is  
an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The Molalla River School District #35 has the responsibility and authority to place the following property tax, fee, charge, or assessment

District name

on the tax roll of Clackamas County. The property tax, fee, charge, or assessment is categorized as stated by this form.

County Name

P.O. Box 188

Molalla

OR

97038

Mailing Address of District

City

State

ZIP Code

Date Submitted

Andy Campbell

CFO

503-829-2359

andy.campbell@molallariv.k12.or.us

Contact person

Title

Daytime telephone number

Contact person e-mail address

**CERTIFICATION**—You **must** check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TOTAL PROPERTY TAX LEVY**

Subject to  
Education Limits

Rate —or— Dollar Amount

1. Rate per \$1,000 levied (within permanent rate limit).....1

4.7001

Excluded from  
Measure 5 Limits

2. Local option operating tax .....2

Dollar Amount  
of Bond Levy

3. Local option capital project tax .....3

4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001.....4a

4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001 ..... 4b

3,936,000

4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c

3,936,000

**PART II: RATE LIMIT CERTIFICATION**

5. Permanent rate limit in dollars and cents per \$1,000.....5

4.7001

6. Election date when your new district received voter approval for your permanent rate limit .....6

7. **Estimated** permanent rate limit for newly **merged/consolidated** district .....7

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than **JULY 15**, unless granted an extension in writing.



**CMG OREGON**

P.O. Box 45 West Linn, OR 97068  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)


### AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss  
I, Michelle Elaine Lundgren, being first duly  
sworn, depose and say that I am the Digital  
Director of the **Molalla Herald/Pioneer**, a  
newspaper of general circulation, published  
in Clackamas County, Oregon, as defined by  
ORS 193.010 and 193.020, that

See Exhibit A

**Molalla River School District  
Notice of Budget Committee Meeting FY  
2025-2026  
Ad#: 356983**

A copy of which is hereto annexed, was  
published in the entire issue of said  
newspaper(s) for 1 week(s) in the  
following issue(s):  
**04/16/2025**

  
Michelle Elaine Lundgren (Digital Director)

Subscribed and sworn to before me this  
04/16/2025.

  
NOTARY PUBLIC FOR OREGON

Acct #: 131559

**Attn: Lauree Nelzen**

MOLALLA RIVER SCHOOL DISTRICT  
PO BOX 188  
MOLALLA, OR 97038



OFFICIAL STAMP  
**SARAH THERESA PENN**  
NOTARY PUBLIC - OREGON  
COMMISSION NO. 1024926  
MY COMMISSION EXPIRES MAY 22, 2026

# EXHIBIT A

Form  
OR-ED-NBC

## Notice of Budget Committee Meeting

Oregon Department of Revenue

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

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

on the budget for the fiscal year July 1, 20 25 to June 30, 20 26, will be held at 412 S Swigle Ave Molalla, OR 97038.  
(Location)

The meeting will take place on May 1st at 7:00 ☐ a.m. ☒ p.m.,  
(Date)

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

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

May 15th at 7:00 ☐ a.m. ☒ p.m., held at 412 S Swigle Ave Molalla, OR 97038  
(Date) (Location)

A copy of the budget document may be inspected or obtained on or after May 2nd 2025  
(Date)

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

This notice is also posted to the District website: www.molallriv.k12.or.us

Publish April 16, 2025

MOP356983



P.O. Box 45 West Linn, OR 97068  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

### AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, ss  
I, J. Brian Monihan, being first duly sworn,  
depose and say that I am the Group Pub-  
lisher – CMG Oregon of the **Molalla Herald/  
Pioneer**, a newspaper of general circulation,  
published in Clackamas County, Oregon, as  
defined by ORS 193.010 and 193.020, that

See Exhibit A

**Owner: Molalla River School District**  
**Description: 2nd Budget Committee Meet-**  
**ing notice**  
**Ad#: 357972**

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

**04/23/2025, 04/30/2025**

A handwritten signature in black ink, appearing to be "J. Brian Monihan", written over a horizontal line.

J. Brian Monihan (Group Publisher – CMG  
Oregon)

Subscribed and sworn to before me this  
04/30/2025.

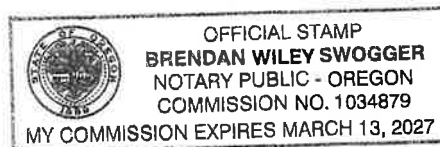
A handwritten signature in black ink, written over a horizontal line.

NOTARY PUBLIC FOR OREGON

Acct #: 131559

**Attn: Lauree Nelzen**

MOLALLA RIVER SCHOOL DISTRICT  
PO BOX 188  
MOLALLA, OR 97038



# Exhibit A

**Form**  
**OR-ED-NBC**

**Notice of Budget Committee Meeting**  
Oregon Department of Revenue

**A** Use this notice if public comment will be taken at this meeting.

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

discuss the budget for the fiscal year July 1, 20 25 to June 30, 20 26, will be held at 412 S Swigle Ave Molalla, OR 97038  
(Location)

The meeting will take place on May 15th at 7:00 ☐ a.m. ☒ p.m.  
(Address) (Date)

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 2nd at 412 S Swigle Ave Molalla, OR 97038  
(Date) (Location)

between the hours of 8:00 ☒ a.m. ☐ p.m. and 4:00 ☐ a.m. ☒ p.m.

This notice is also posted to the District website: www.molallariv.k12.or.us

150-504-057 (Rev. 11-05-21)

Publish April 23 online, April 30, 2025

MOP357972



**CMG OREGON**

P.O. Box 45 West Linn, OR 97068  
Phone: 503-684-0360 Fax: 503-620-3433  
E-mail: [legals@commnewspapers.com](mailto:legals@commnewspapers.com)

### AFFIDAVIT OF PUBLICATION

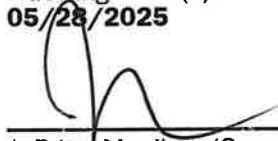
State of Oregon, County of Clackamas, ss  
I, J. Brian Monihan, being first duly sworn,  
depose and say that I am the Group Pub-  
lisher – CMG Oregon of the **Molalla Herald/  
Pioneer**, a newspaper of general circulation,  
published in Clackamas County, Oregon, as  
defined by ORS 193.010 and 193.020, that

See Exhibit A

**Owner: Molalla River School District**  
**Description: budget hearing notice for**  
**Molalla River SD**  
**Ad#: 360431**

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

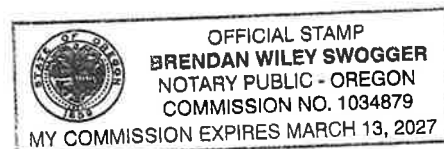
**05/28/2025**

  
\_\_\_\_\_  
J. Brian Monihan (Group Publisher – CMG  
Oregon)

Subscribed and sworn to before me this  
05/28/2025.

  
\_\_\_\_\_  
NOTARY PUBLIC FOR OREGON

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



**FORM  
OR-ED-1**

## NOTICE OF BUDGET HEARING

**Contact: Andy Campbell**

**Telephone: 503 829 2359**

Email: [andy.campbell@molalliariv.k12.or.us](mailto:andy.campbell@molalliariv.k12.or.us)

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$24,845,647	\$23,172,464	\$25,307,058
FTE	186.82	171.87	169.94
2000 Support Services	16,908,017	19,010,036	20,004,630
FTE	95.86	99.18	98.56
3000 Enterprise & Community Service	1,074,188	1,415,488	1,805,806
FTE	0	0.5	0.5
4000 Facility Acquisition & Construction	225,810	2,164,250	41,823,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	2,642,780	6,404,217	6,648,428
5200 Interfund Transfers*	814,630	2,022,777	941,657
6000 Contingency		823,733	721,472
7000 Unappropriated Ending Fund Balance	7,727,002	5,142,226	55,140,277
Total Requirements	\$54,238,074	\$60,159,191	\$152,392,128
Total FTE	282.68	271.55	269.00

\* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

## STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\*

	PROPERTY TAX LEVIES		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7001 per \$1,000)	4.7001	4.7001	4.7001
Local Option Levy			
Levy For General Obligation Bonds	\$0	\$3,815,000	\$3,936,000

### STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$76,765,000	
Other Bonds	\$6,670,000	
Other Borrowings		
<b>Total</b>		

\*\* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.