

Molalla River School District
Budget Committee Meeting
MRSD Board Room
412 S Sweigle Ave.
Thursday, May 21, 2020, 7:00 PM

Agenda

- I. Call to Order Budget Meeting
 - Pledge of Allegiance*
- A. Election of Budget Committee Officers
 1. Chair
 2. Vice Chair
- B. Budget Message and overview of proposed 2020-21 budget
- C. Discussion/Deliberation of Proposed Budget
- D. Public Comment
- E. Resolution to approve 2020-21 Proposed Budget
- F. Adjourn Budget Meeting

Persons having questions about or requests for special needs and accommodation should contact the director of Supported Education at the Molalla River School District Office, 412 S Sweigle, PO Box 188, Molalla, OR 97038, 503-829-2359

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The Molalla River School District is an equal opportunity educator and employer

Molalla River School District



**2020-21 PROPOSED
BUDGET**

2020-21 Proposed Budget



**Molalla River School District 35
Administration Office
412 S Sweigle Avenue
Molalla, Oregon 97038**

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412 S. Sweigle Avenue
P.O. Box 188
Molalla, Oregon 97038
503-829-2359

Tony Mann, Superintendent

Budget Message 2020-21

May 12, 2020

Dear Molalla River School District Community,

Never before in modern times have we experienced a set of circumstances so far outside of our control as those we are experiencing today. The doorways to our brick-and-mortar schools have been closed for nearly two months and will remain so for the duration of this academic year, and in spite of this challenge, our teachers and educational support staff have done what they always do. They have risen to the opportunity to lead and learn, on behalf of their students and in support of our mission, in ways we may have never imagined as necessary. Remaining focused on the whole child – socially, emotionally and academically - has never been more important, and while our work has changed, our educators in all roles remain focused on supporting each individual student in this Distance Learning context.

Our high school team is working to ensure our seniors' accomplishments over their 12 years and 7 months of school are not diminished by this unprecedented closure during the last two months of their K-12 school career, and all district schools will continue engaging all students in the MRSD Distance Learning Framework through June 11th while we maintain a position of nimble readiness navigating the uncharted waters ahead.

In the face of the many uncertainties, our Board Adopted (Dec. '17) core beliefs have never been more important than now:

IN THE MOLALLA RIVER SCHOOL DISTRICT

WE BELIEVE EVERY STUDENT . . .

- Can demonstrate personal and academic excellence
- Deserves a vibrant, self-empowered life
- Starts each day with a desire to be successful
- Can graduate ready to control their own destiny
- Ought to be empowered as confident citizens, ready to influence their world

WE BELIEVE EXCEPTIONAL SCHOOLS, TOGETHER WITH THE COMMUNITY . . .

- Build partnerships with parents and know their children as individual learners
- Provide systems of support for each student, personalizing the way children's needs are met
- Educate the whole person – intellectually, emotionally, physically & ethically
- Are foundational in our democracy
- Teach for a future we can't yet imagine

THEREFORE, WE BELIEVE IT IS OUR RESPONSIBILITY TO . . .

- Pursue exceptional academic achievement for ALL students in positive, engaging, safe learning environments
- Recruit, hire, develop, support and retain the very best educators for our students
- Assure effective communications, positive relationships throughout the community, and active engagement of our public
- Maintain responsible stewardship of all public resources
- Pursue the very best for ourselves and every student, working from the heart and the intellect to improve our world and the lives of others

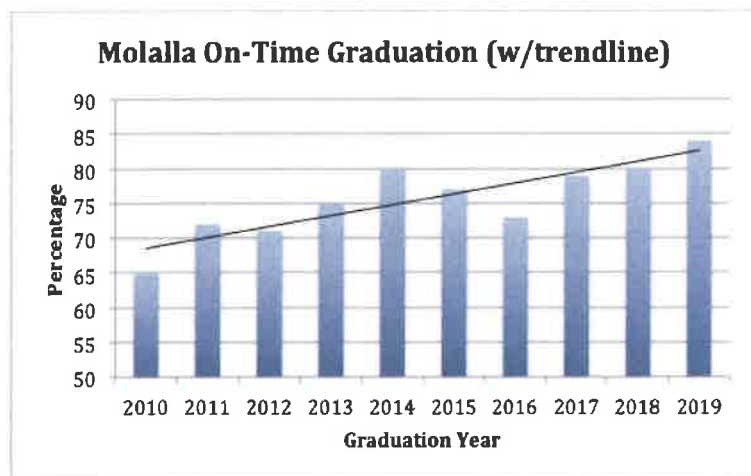
Financial Uncertainties

At the time of this budget message, it is important to note we are unable to include in our 2020-21 proposed budget any specific financial impacts of the COVID-19 Pandemic. In fact, it is likely we will not know the financial impact of COVID-19 in time to alter the budget prior to the legally required deadline of June 30, 2020. We will get our first substantive glimpse of the adverse financial impact on May 20, 2020.

Therefore, this budget is built on the official estimate issued by the Oregon Department of Education on February 26, 2020. The 2019-21 biennial budget and State School Fund distributions are predicated on a \$9.0 billion State appropriation, and this amount has not yet been amended by the legislature as of the date of this document. There are certainly reasons to believe this funding level may change based upon the current economic factors as a result of the health crisis; however, we have no way of determining what the impact may be at this time.

We are proposing a budget based upon our core beliefs and time-held priorities that guide the District to continue delivering a high quality education aligned with our continuous improvement plan.

*We cannot give up on our success to-date. With a **nearly 20% increase** in on-time graduation at Molalla High School over the last ten years, our communities deserve that we keep our resources aligned with the results we expect for our students and their dreams of a vibrant vision for themselves in the future.*



The spending plan within this proposed budget prioritizes certain outcomes, and because of our historically prudent financial practices,

we are envisioning certain new spending priorities, setting them as place holders should the economic climate allow us to proceed as planned. The District will carefully measure any new spending against the reality of actualized revenue, remaining responsive as the economic story in Oregon continues to unfold.

Staffing Levels

Our district priorities have led us to increase course offerings at the secondary level while generally decreasing class size, particularly at the elementary level. The additional elementary classroom teacher FTE added in 2019-20 (current service level) is maintained in this proposed budget, and we expect class sizes to remain in the mid-twenties as enrollment remains relatively static K-5.

At the secondary level, increases to the middle school general fund FTE that were made in the last budget cycle remain in place. Enrollment at the high school level, however, warrants a general fund increase of 1.0 teacher FTE to core subjects.

Prioritized District Improvements

- Safety and security - Last year's budget provided for district-wide installation of security cameras at all sites. It also provided for jointly funding our school resource officer position with the City of Molalla. This year's proposed budget expands on this work by continuing to fund the school resource officer position while also leveraging grant funds to enhance safety at Clarkes Elementary School with seismic upgrades targeted specifically to that building in a statewide grant process.
- \$2.1 million in new Student Investment Account (SIA) funding under the Student Success Act is assumed in this budget. Though we will delay any spending until revenue is certain, this grant fund prioritizes class size, after-school programs, summer and enrichment programming, translation services, community engagement and much-needed mental health supports for students.

- High School Success Act funding (Measure 98) has been critical in our work to increase our graduation outcomes. Our proposed budget continues this work and presumes a near doubling of funding for an increase funding level of \$775,000. We have targeted the new spending strategies known to improve freshmen on-track outcomes, specifically in mathematics. We have also prioritized funding for a new bilingual community liaison position, further supporting our Spanish speaking students and their families at the high school level.
- Based on \$9.0 billion funding statewide, our proposed general fund proposes commensurate increases in spending. Aligned with District priorities and a tremendous volume of community input that came through the Student Success Act design process, we've made plans for these additional investments in our students from the general fund:
 - +2.4 FTE new licensed elementary PE specialists
 - +1.0 additional school counselor FTE
 - +1.0 additional HS Core subject FTE.
 - +1.0 additional school nurse FTE – maintaining the addition that came after budget adoption in 2019
 - +1.0 additional teacher on special assignment supporting the teaching & learning department
 - The conversion of our Elementary Lead Teacher position supporting Clarkes and Rural Dell to an Elementary Associate Principal position.
 - Strategic school and district improvement planning remains a priority, including:
 - Language Arts curriculum renewal process
 - K-5 curriculum alignment in all core subjects
 - District Improvement Leadership Team - teachers and administrators from all schools conducting data analysis and improvement design
 - K-12 professional development
 - High School Athletics - During this most recent school year, the District's work to envision the Ideal Athletic Program (IAP) has included the voices of nearly forty community stakeholders, including parents, coaches, business leaders, students, volunteers and other staff. In support of

priorities established through this process, this budget includes funding for:

- Five additional assistant coach positions
- Contract services for an athletic trainer
- Restored full-funding funding for high school cheer that was reduced over a decade ago
- A strength and conditioning coaching position

(The work of the IAP program will be extended in to the future, and the priorities that rise in the process will further refine improvement plans into the future.)

Readers of this message should not expect that all of the new spending described in this budget moves forward operationally as we start the 2020-21 school year because it may not. We will continue making principled decisions in this uncertain environment, knowing we will carefully respond as revenue conditions get clearer. Regardless of what the future holds and no matter what the funding situation might look like, students will always come first in our decision-making.

Sincerely,

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

Tony Mann
Superintendent

Schools of the Molalla River School District

Molalla High School
Principal, Brad Berzinski
357 Frances Street
Molalla, OR 97038

Molalla River Middle School
Principal, Randy Dalton
318 Leroy Ave
Molalla, OR 97038

Clarkes Elementary School
Principal, Larry Conley
19100 S Windy City Rd.
Mulino, OR 97042

Molalla Elementary School
Principal, Mike Sauers
910 Toliver Rd
Molalla, OR 97038

Mulino Elementary School
Principal, Elise Hall
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 2023

Calvin Nunn, Chair
Position #2, expires 2021

Mark Lucht, Vice Chair
Position #3, expires 2021

Neal Lucht
Position #4, expires 2023

Craig Loughridge
Position #5, expires 2021

Jennifer Satter
Position #6, expires 2021

Ralph Gierke
Position #7, expires 2023

Budget Committee

Larry Hansen
Expires 2020

David Stewart
Expires 2022

Steve Mysinger
Expires 2021

Thomas Eskridge
Expires 2021

Keri Campbell
Expires 2020

Steve Deller
Expires 2022

James Lanahan
Expires 2020

Administration

Tony Mann, Superintendent
Rick Gill, Business Manager
Michael Salitore, Director of Supported Education
Kathleen French, Director of Teaching and Learning

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 revenues and expenditures restricted for specific purposes. **(Please see below)**
- 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 Extended 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

- 2115 Student Safety
- 2117 ID and Recruit Migrant Children
- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2134 Nurse Services
- 2140 Psychological Services
- 2148 Other Psychological Services
- 2150 Speech Pathology and Audiology
- 2160 Other Student Services (OT/PT)
- 2190 SVC Direction, Student Support Services
- 2210 Improvement of Instructional Svcs
- 2211 SVC Direction, Curriculum/Instruction
- 2213 Curr Development – Building
- 2219 Oth Improvement of Instruction-Best Practices
- 2220 Educational Media Svcs
- 2222 Library Media Services
- 2223 Multimedia Services
- 2229 Other Media 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
- 2620 Plan, Research, Development, Eval, Grant Writing, Stats
- 2624 Planning Services
- 2633 Public Info Services
- 2640 Staff Services
- 2660 Technology
- 2680 Interpretation and Translation Services
- 2690 Other Central Support Services
- 2700 Early Retirement

- 3000 Enterprise and Community Services
 - 3100 Food Services

- 3300 Community Services
- 4000 Facilities Acquisition and Construction
 - 4120 Site Acquisition and Development
 - 4150 Building Acquisition
- 5000 Other Uses
 - 5110 Long-Term Debt
 - 5200 Transfers of Funds
 - 5300 Apportionment of Funds by LEA
- 6000 Contingencies
 - 6110 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

Special Revenue Funds

Oregon school districts are guided in their accounting structure by the Program Budget Accounting Manual. (PBAM) The changes in this document that are effective 07/01/2020 includes guidance for Oregon Department of Education collection purposes related to the numbering scheme for special revenue funds. The district has implemented the changes in numbering and the changes are shown below:

Fund	Previous Fund	Current Fund
Community Grants	Fund 203	Fund 287
MHS Athletics	Fund 206	Fund 289
MHS Land Lab	Fund 209	Fund 290
Child Nutrition Program (Food Service)	Fund 236	Fund 299
High School Success (M98)	Fund 283	Fund 252**
SIA (Student Investment Act)		New Fund 251

** The budgets for Fund 283 and Fund 252 are presented in multiple reports for the expenses. Fund 283 consists of the usual document on page 58 and the document for Outdoor School on page 61. The historical information for Fund 252 is contained on page 53 and the proposed budget for 2021 is on page 48.

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

Fund							Budget	
	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
General	21,782,439	23,109,000	\$23,976,642	\$25,854,471	\$26,355,930	27,704,292	33,193,006	35,487,878
Special Revenue	2,913,273	2,868,332	3,015,284	2,684,896	2,939,702	4,292,942	4,024,075	6,760,352
Debt Service	1,616,243	1,695,750	1,780,750	1,875,749	1,970,495	2,070,405	3,310,748	3,222,801
Capital Projects	107,883	116,560	1,071,582	199,763	377,408	1,155,371	1,599,000	3,647,000
Internal Services	47,958	20,472	15,085	82,931	3,058	17,805	240,000	365,000
Trust and Agency	8,890	8,500	10,081	10,990	12,320	11,500	339,000	340,000
Total	26,476,686	27,818,614	29,869,424	30,708,800	31,658,913	35,252,315	42,705,829	49,823,031

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

	2013 - 2014	2014 - 2015	2015- 2016	2016 - 2017	2017 - 2018	2018- 2019	Budget	
							2019- 2020	2020- 2021
<i>Resources</i>								
Local	6,877,361	7,126,495	7,716,318	8,036,066	8,274,519	9,079,768	8,990,500	9,565,500
Intermediate	230,334	300,527	197,869	319,391	397,922	402,067	360,000	275,000
State	15,299,258	15,502,061	16,537,309	16,367,648	18,412,705	18,517,304	19,664,910	20,610,756
Federal	13,913	10,038	55,008	55,584	41,756	69,885	45,201	110,123
Other	7,859	0	2,018	0	0	0	0	0
Total	22,428,725	22,939,121	24,508,522	24,778,689	27,126,902	28,069,024	29,060,611	30,561,379
Beginning Cash	3,215,035	3,861,321	3,691,599	4,223,479	3,147,697	3,918,671	4,132,395	4,926,499
Total	25,643,760	26,800,442	28,200,121	29,002,168	30,274,599	31,987,695	33,193,006	35,487,878
<i>Expenditures/Requirements</i>								
Instruction	10,369,910	11,100,624	12,163,567	12,688,844	13,044,617	13,493,843	14,462,991	15,583,776
Charter Schools	1,726,686	1,896,481	1,706,707	2,057,195	2,227,328	2,002,827	2,111,496	2,365,677
Support Services	9,075,752	9,106,964	9,618,295	10,185,342	10,579,602	11,210,504	11,927,012	12,680,286
Transfers/Transits	520,024	510,243	488,073	923,090	504,381	1,001,195	737,679	967,109
Debt Service	90,067	494,531	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	843,921	0
	21,782,439	23,108,843	23,976,642	25,854,471	26,355,928	27,708,369	30,083,099	31,596,848
Ending Fund Balance	3,861,321	3,691,599	4,223,479	3,147,697	3,918,671	4,279,326	3,109,907	3,891,030
Total	25,643,760	26,800,442	28,200,121	29,002,168	30,274,599	31,987,695	33,193,006	35,487,878

General Fund

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$7,851,228.21)	(\$8,293,801.66)	(\$8,411,660.00)	(\$9,050,000.00)	\$0.00	\$0.00
1112 - Prior Year's Taxes	(\$97,714.72)	(\$291,718.87)	(\$163,400.00)	(\$100,000.00)	\$0.00	\$0.00
1190 - Penalties & Interest on Taxes	(\$25,152.71)	(\$25,906.03)	(\$24,940.00)	(\$25,000.00)	\$0.00	\$0.00
1331 - Summer Sch Tuition fr Individuals	(\$3,962.05)	(\$1,988.43)	\$0.00	\$0.00	\$0.00	\$0.00
1510 - Interest On Investments	(\$163,783.56)	(\$270,996.08)	(\$225,000.00)	(\$225,000.00)	\$0.00	\$0.00
1740 - Student Fees	(\$75.00)	(\$3,855.00)	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00
1790 - Oth Extra Curricular Rev	(\$7,238.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1910 - Rentals	(\$18,099.97)	(\$24,695.18)	(\$17,500.00)	(\$17,500.00)	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$790.50)	(\$39,199.40)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$39.53)	(\$4,173.62)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$31,855.14)	(\$67,191.36)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$74,578.66)	(\$56,241.89)	(\$141,000.00)	(\$141,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$8,274,518.05)	(\$9,079,767.52)	(\$8,990,500.00)	(\$9,565,500.00)	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES						
2101 - County School Fund	\$0.00	(\$22,155.90)	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$397,922.29)	(\$370,972.80)	(\$350,000.00)	(\$275,000.00)	\$0.00	\$0.00
2200 - Restricted Rev-Oth Agencies	\$0.00	(\$8,938.00)	(\$10,000.00)	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$397,922.29)	(\$402,066.70)	(\$360,000.00)	(\$275,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$17,969,481.79)	(\$18,126,663.19)	(\$19,352,367.00)	(\$20,240,566.00)	\$0.00	\$0.00
3103 - Common School Fund	(\$258,328.56)	(\$279,555.40)	(\$262,543.00)	(\$270,190.00)	\$0.00	\$0.00
3104 - State Managed County Timber	(\$182,297.71)	(\$107,327.89)	(\$50,000.00)	(\$100,000.00)	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$2,596.87)	(\$3,757.18)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$18,412,704.93)	(\$18,517,303.66)	(\$19,664,910.00)	(\$20,610,756.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES						
4202 - Medicaid Reimbursements	\$0.00	\$0.00	\$0.00	(\$64,922.28)	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State	(\$41,756.03)	(\$50,620.30)	(\$45,201.00)	(\$45,201.00)	\$0.00	\$0.00
4801 - Federal Forest Fees	\$0.00	(\$10,468.90)	\$0.00	\$0.00	\$0.00	\$0.00
4900 - Rev Behalf of Distr-ODE-Foster Transp	\$0.00	(\$8,796.00)	\$0.00	\$0.00	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$41,756.03)	(\$69,885.20)	(\$45,201.00)	(\$110,123.28)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$3,147,699.15)	(\$3,918,672.40)	(\$4,132,395.00)	(\$4,926,499.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$3,147,699.15)	(\$3,918,672.40)	(\$4,132,395.00)	(\$4,926,499.00)	\$0.00	\$0.00
100 - General Fund Total:	(\$30,274,600.45)	(\$31,987,695.48)	(\$33,193,006.00)	(\$35,487,878.28)	\$0.00	\$0.00

Local Fund		Employee FTE Adopted 2018- 2019	Employee FTE Adopted 2019-2020	Employee FTE Proposed 2020- 2021	Employee FTE Approved 2020-2021	Employee FTE Adopted 2021
Licensed Employees						
1111	Elementary Programs	51.50	51.50	57.30		
1121	Middle Programs	21.00	23.00	23.00		
1131	High School Programs	28.00	28.00	29.00		
1250	Special Education	12.50	12.50	13.50		
1291	English 2nd Language Programs	4.00	4.00	4.00		
2122	Counseling Services	7.00	7.00	8.00		
2134	Nurse Services	1.00	1.00	2.00		
2140	Psychological Services	2.00	2.00	2.00		
2150	Speech Pathology Services	3.00	3.00	3.00		
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00		
2211	Service Direction, Curic/Inst	0.00	0.00	1.00		
2222	Library/Media Center	1.00	1.00	1.00		
2410	Office Of Principal	1.00	1.00	1.00		
Licensed Employees Total		133.00	135.00	145.80	0.00	0.00
Classified/Confidential Employees						
1121	Middle Programs	0.63	0.63	1.00		
1131	High School Programs	1.00	1.00	1.00		
1250	Special Education	22.06	25.96	29.75		
2115	Student Safety	4.44	6.20	7.58		
2119	Other Attendance & Social Work	0.00	0.03	0.03		
2122	Counseling Services	1.00	1.00	1.00		
2132/2160	Motor Services (OT/PT)	0.75	0.75	0.93		
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00		
2222	Library/Media Center	4.84	4.84	4.84		
2321	Office Of Superintendent	1.00	1.00	1.00		
2410	Office Of Principal	10.63	10.88	10.88		
2520	Fiscal Services	3.80	3.80	3.80		
2540	Operation And Maintenance	18.53	18.53	18.53		
2640	Staff Services	2.00	2.00	2.00		
2660	Technology Services	1.00	1.00	1.00		
2680	Translations/Interpretations(was 2190)	0.63	0.63	1.00		
Classified/Confidential Employees Total		73.31	79.25	85.34	0.00	0.00
Administrators						
1210	Programs For The TAG	0.2	0.2	0.2		
2190	Service Direction, Stdnt Supp	0.65	0.65	0.75		
2211	Service Area Direction	0.80	0.80	0.80		
2321	Office Of Superintendent	1.50	1.50	1.00		
2410	Office Of Principal	6.60	6.60	8.25		
2520	Fiscal Services	1.00	1.00	1.00		
2640	Staff Services	0.00	0.00	0.50		
Administrators Total		10.75	10.75	12.50	0.00	0.00
Supervisory						
2540	Operation And Maintenance	1.00	1.00	1.00		
2660	Technology Services	1.00	1.00	1.00		
Supervisory Total		2.00	2.00	2.00	0.00	0.00
All Employees Total		219.06	227.00	245.64	0.00	0.00

GENERAL FUND EXPENSE SUMMARY	ACTUAL DATA FOR PRIOR TWO YEARS		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021
TOTAL SALARIES	12,021,910	12,505,003	13,286,945	15,008,652		
TOTAL ASSOCIATED PAYROLL COSTS	6,454,892	6,650,712	7,461,580	7,509,032		
TOTAL PURCHASED SERVICES	6,574,738	6,544,660	6,651,353	7,022,629		
TOTAL SUPPLIES	601,400	780,367	855,474	796,329		
TOTAL CAPITAL OUTLAY	15,000	44,792	43,108	49,500		
TOTAL OTHER OBJECTS	183,609	181,640	203,039	243,597		
TOTAL DEBT AND TRANSFERS	504,381	1,001,195	705,490	967,109		
TOTAL ACTUAL/PLANNED EXPENSES	26,355,930	27,708,369	29,206,989	31,596,848		
CONTINGENCY			843,921	0		
TRANSITS			32,189	0		
UNAPPROPRIATED ENDING FUND BALANCE			3,109,907	3,891,030		
TOTAL BUDGETED EXPENDITURES			33,160,817	35,487,878		

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$2,968,138.85	\$3,223,325.52	\$3,203,866.00	\$3,801,078.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,289,269.31	\$1,297,866.00	\$1,470,125.00	\$1,527,807.00	\$0.00	\$0.00
1131 - High School Programs	\$1,744,432.16	\$1,741,160.51	\$1,835,634.00	\$2,098,442.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$635,880.45	\$603,769.94	\$724,679.00	\$778,010.48	\$0.00	\$0.00
1291 - English Language Learner	\$218,297.01	\$210,107.47	\$235,701.00	\$252,515.12	\$0.00	\$0.00
2122 - Counseling Services	\$440,537.57	\$453,082.64	\$473,850.00	\$559,005.29	\$0.00	\$0.00
2134 - Nurse Services	\$69,144.00	\$77,340.03	\$79,112.25	\$156,387.34	\$0.00	\$0.00
2140 - Psychological Services	\$128,558.20	\$129,850.99	\$130,431.00	\$135,648.24	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$114,988.00	\$131,913.00	\$193,637.00	\$178,414.08	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$56,409.00	\$38,252.69	\$60,554.00	\$74,815.52	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$84,147.00	\$0.00	\$0.00
2222 - Library/Media Center	\$51,213.16	\$55,502.11	\$58,574.74	\$62,959.41	\$0.00	\$0.00
2410 - Office of the Principal	\$72,584.21	\$59,127.55	\$66,148.00	\$74,455.24	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$7,789,451.92	\$8,021,298.45	\$8,532,311.99	\$9,783,684.72	\$0.00	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$16,472.79	\$14,732.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$14,841.95	\$10,093.43	\$15,735.20	\$25,546.56	\$0.00	\$0.00
1131 - High School Programs	\$22,912.00	\$23,738.08	\$25,317.76	\$25,690.08	\$0.00	\$0.00
1250 - Students w/Disabilities	\$484,037.31	\$501,918.92	\$588,439.89	\$656,672.22	\$0.00	\$0.00
1291 - English Language Learner	\$89.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$84,620.15	\$100,580.07	\$147,391.12	\$181,653.73	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$649.93	\$689.14	\$689.14	\$0.00	\$0.00
2122 - Counseling Services	\$30,586.40	\$33,503.60	\$35,536.80	\$30,833.92	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$13,360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$32,159.26	\$29,356.95	\$29,209.80	\$29,564.40	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$45,822.40	\$47,632.00	\$50,544.00	\$52,561.60	\$0.00	\$0.00
2222 - Library/Media Center	\$111,456.64	\$117,390.80	\$122,697.29	\$127,664.01	\$0.00	\$0.00
2321 - Office of the Superintendent	\$65,505.19	\$67,136.57	\$68,356.32	\$73,573.04	\$0.00	\$0.00
2410 - Office of the Principal	\$334,029.21	\$343,521.53	\$358,267.86	\$362,674.20	\$0.00	\$0.00
2520 - Fiscal Services	\$196,046.89	\$193,651.64	\$200,097.24	\$207,937.60	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2540 - Facilities/Maintenance	\$683,696.36	\$698,590.85	\$747,826.96	\$762,782.95	\$0.00	\$0.00
2640 - Staff Services	\$95,056.00	\$98,009.60	\$101,520.64	\$106,038.40	\$0.00	\$0.00
2660 - Technology	\$45,884.80	\$47,673.60	\$50,564.80	\$53,372.80	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$16,983.00	\$17,667.50	\$18,740.50	\$29,984.80	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$2,293,560.23	\$2,345,847.07	\$2,560,935.32	\$2,727,239.45	\$0.00	\$0.00
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$20,103.36	\$22,027.20	\$22,027.20	\$23,871.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$72,564.23	\$120,850.88	\$76,395.00	\$94,165.25	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$51,979.54	\$88,108.80	\$88,108.80	\$95,484.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$194,759.00	\$199,173.40	\$203,087.68	\$147,352.66	\$0.00	\$0.00
2410 - Office of the Principal	\$744,558.70	\$817,469.68	\$750,498.86	\$950,727.75	\$0.00	\$0.00
2520 - Fiscal Services	\$114,461.68	\$117,323.20	\$119,439.96	\$124,229.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$63,121.49	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$1,198,426.51	\$1,364,953.16	\$1,259,557.50	\$1,498,951.15	\$0.00	\$0.00
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$77,410.00	\$80,932.00	\$82,550.64	\$87,578.00	\$0.00	\$0.00
2660 - Technology	\$89,432.00	\$91,668.00	\$93,501.36	\$99,196.00	\$0.00	\$0.00
0114 - Managerial-Classified Total:	\$166,842.00	\$172,600.00	\$176,052.00	\$186,774.00	\$0.00	\$0.00
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$23,800.00	\$29,369.72	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0116 - Early Retirement Stipends Total:	\$23,800.00	\$29,369.72	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$111,012.88	\$127,300.46	\$132,499.44	\$156,553.12	\$0.00	\$0.00
1121 - Middle School Programs	\$51,360.54	\$55,188.15	\$58,805.00	\$61,112.72	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$1,159.60	\$720.32	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$53,939.24	\$66,635.88	\$91,781.70	\$104,922.10	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$1,248.80	\$1,170.52	\$2,366.00	\$2,522.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$22,478.40	\$22,377.19	\$32,610.56	\$35,010.47	\$0.00	\$0.00
1291 - English Language Learner	\$17,924.00	\$7,878.50	\$10,606.56	\$11,363.18	\$0.00	\$0.00
2122 - Counseling Services	\$1,895.50	\$1,980.88	\$0.00	\$2,716.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$178.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2190 - Svc Direction, Student Support Services	\$0.00	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$6,444.70	\$3,511.56	\$40,768.00	\$36,472.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$646.78	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$3,731.00	\$4,486.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$178.40	\$2,611.16	\$8,925.00	\$14,836.18	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$450.20	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$1,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$269,961.26	\$291,011.84	\$382,093.26	\$429,993.77	\$0.00	\$0.00
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$2,155.22	\$4,369.05	\$924.00	\$978.00	\$0.00	\$0.00
1121 - Middle School Programs	\$588.40	\$1,021.25	\$708.08	\$1,149.60	\$0.00	\$0.00
1131 - High School Programs	\$66.63	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$25,758.84	\$30,445.94	\$37,928.48	\$43,023.23	\$0.00	\$0.00
2115 - Student Safety	\$9,409.43	\$4,782.75	\$6,469.18	\$8,174.42	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$102.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$71.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$3,095.74	\$4,039.41	\$5,037.62	\$5,228.44	\$0.00	\$0.00
2410 - Office of the Principal	\$11,903.56	\$6,892.20	\$11,768.88	\$12,130.70	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$19,867.27	\$11,878.78	\$34,571.89	\$35,261.20	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$153.75	\$511.97	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$73,173.09	\$64,151.35	\$97,408.13	\$105,945.59	\$0.00	\$0.00
0124 - Temporary - Classified						
1111 - Elementary, K-5	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,161.07	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$315.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$240.00	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$924.35	\$2,079.07	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student						
1111 - Elementary, K-5	\$5,615.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$320.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2640 - Staff Services	\$0.00	\$145.13	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student Total:	\$5,935.38	\$335.13	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$10,078.62	\$7,564.32	\$1,799.00	\$50.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$4,890.00	\$4,132.50	\$9,294.00	\$9,404.40	\$0.00	\$0.00
1121 - Middle School Programs	\$7,563.14	\$5,627.46	\$9,000.00	\$9,000.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$600.00	\$0.00	\$1,188.00	\$1,108.00	\$0.00	\$0.00
1131 - High School Programs	\$11,796.00	\$12,410.38	\$13,000.00	\$10,000.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$6,243.00	\$6,139.00	\$7,098.00	\$6,385.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$435.00	\$1,635.00	\$3,040.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$6,589.58	\$22,758.00	\$15,256.40	\$16,379.17	\$0.00	\$0.00
1271 - Remediation	\$15,259.10	\$11,352.15	\$10,000.00	\$9,000.00	\$0.00	\$0.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$373.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$1,319.06	\$2,184.00	\$1,813.00	\$0.00	\$0.00
2132 - Medical Services	\$6,025.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$2,445.00	\$1,274.82	\$1,325.81	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$825.00	\$2,865.00	\$3,057.43	\$2,817.06	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$1,368.00	\$8,628.62	\$8,853.80	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$8,017.50	\$396.00	\$15,213.00	\$15,114.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$7,707.97	\$13,257.36	\$9,055.66	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$528.00	\$726.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,446.10	\$2,679.00	\$15,356.50	\$19,699.00	\$0.00	\$0.00
2410 - Office of the Principal	\$22.30	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$1,980.00	\$4,716.75	\$8,250.00	\$8,250.00	\$0.00	\$0.00
2660 - Technology	\$10,428.00	\$10,924.00	\$8,384.00	\$10,485.28	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$95,881.94	\$106,138.87	\$147,309.13	\$140,966.18	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$1,076.75	\$457.71	\$150.00	\$150.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$132.66	\$24.12	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$480.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$156.41	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$26.20	\$125.03	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$112.95	\$341.30	\$1,279.08	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,639.67	\$3,324.62	\$2,692.80	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,545.12	\$2,674.56	\$1,632.00	\$1,652.40	\$0.00	\$0.00
2115 - Student Safety	\$1,068.83	\$754.49	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$118.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$201.08	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$708.18	\$270.16	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$459.46	\$464.32	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$221.00	\$275.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,941.87	\$1,514.99	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,402.13	\$3,765.50	\$1,000.00	\$3,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,637.24	\$2,191.79	\$2,225.00	\$2,225.00	\$0.00	\$0.00
2640 - Staff Services	\$4,450.12	\$2,430.08	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$341.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$1,401.35	\$4,309.13	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$24,566.48	\$23,071.29	\$13,199.88	\$11,302.40	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$9,491.00	\$9,680.00	\$8,045.00	\$8,366.80	\$0.00	\$0.00
1131 - High School Programs	\$17,375.99	\$19,636.00	\$21,637.00	\$22,502.48	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$15,799.45	\$16,933.00	\$17,271.25	\$21,375.80	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$42,666.44	\$46,249.00	\$46,953.25	\$52,245.08	\$0.00	\$0.00
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$596.70	\$498.56	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$596.70	\$498.56	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$14,025.00	\$14,875.00	\$14,025.00	\$13,600.00	\$0.00	\$0.00
1121 - Middle School Programs	\$7,650.00	\$7,012.50	\$7,225.00	\$8,075.00	\$0.00	\$0.00
1131 - High School Programs	\$5,100.00	\$4,037.50	\$5,525.00	\$3,825.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$4,250.00	\$5,100.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00
1291 - English Language Learner	\$850.00	\$1,275.01	\$850.00	\$1,700.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,530.00	\$1,700.00	\$1,700.00	\$2,550.00	\$0.00	\$0.00
2520 - Fiscal Services	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
2660 - Technology	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$36,125.00	\$37,400.01	\$36,125.00	\$36,550.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$15,338.17	\$16,271.35	\$53,652.50	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$25.75	\$20.66	\$148.70	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,615.81	\$6,747.84	\$24,985.57	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$53.59	\$49.95	\$147.73	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$9,146.60	\$9,126.54	\$31,886.32	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$56.04	\$62.83	\$276.34	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$134.34	\$145.23	\$503.86	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$2.74	\$9.89	\$69.11	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,335.36	\$5,404.59	\$22,493.71	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$76.29	\$56.74	\$160.00	\$0.00	\$0.00	\$0.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,177.72	\$1,094.69	\$3,641.35	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$327.92	\$321.26	\$2,461.76	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$3.24	\$11.03	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,356.50	\$2,445.50	\$6,369.67	\$0.00	\$0.00	\$0.00
2132 - Medical Services	\$30.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$349.22	\$386.72	\$1,265.79	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2140 - Psychological Services	\$647.06	\$665.68	\$2,100.50	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$646.49	\$673.95	\$3,147.11	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$160.80	\$147.78	\$467.36	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$876.63	\$843.78	\$3,137.95	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$317.13	\$451.18	\$2,305.45	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$39.54	\$212.12	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$819.91	\$873.37	\$2,980.95	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$71.68	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$18.12	\$16.97	\$388.58	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$971.66	\$997.11	\$3,534.74	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,390.26	\$5,083.12	\$19,014.14	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$1,573.79	\$1,578.03	\$5,142.20	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$3,782.07	\$3,697.57	\$13,868.13	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$506.05	\$522.41	\$1,756.33	\$0.00	\$0.00	\$0.00
2660 - Technology	\$739.97	\$755.61	\$2,452.80	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$90.56	\$109.86	\$371.85	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$57,566.68	\$58,602.99	\$209,041.33	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$495,398.67	\$539,844.95	\$553,289.10	\$551,391.99	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$836.15	\$702.51	\$1,533.51	\$1,246.09	\$0.00	\$0.00
1121 - Middle School Programs	\$213,643.27	\$223,863.73	\$257,663.73	\$228,063.04	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$1,751.37	\$1,688.29	\$1,523.45	\$1,254.86	\$0.00	\$0.00
1131 - High School Programs	\$295,512.02	\$302,760.99	\$325,873.51	\$313,631.44	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$1,809.74	\$2,074.60	\$2,849.76	\$2,832.29	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$4,322.76	\$4,780.36	\$5,196.05	\$4,343.09	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$82.19	\$316.21	\$712.65	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$172,176.91	\$179,116.10	\$231,966.43	\$203,168.29	\$0.00	\$0.00
1271 - Remediation	\$2,455.48	\$1,887.73	\$1,650.00	\$1,226.25	\$0.00	\$0.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$165.00	\$132.50	\$0.00	\$0.00
1291 - English Language Learner	\$38,052.15	\$36,325.69	\$41,050.27	\$37,374.87	\$0.00	\$0.00
2115 - Student Safety	\$10,597.46	\$10,696.74	\$25,386.95	\$25,515.52	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2119 - Other Attendance and Social Work	\$0.00	\$107.80	\$113.71	\$96.48	\$0.00	\$0.00
2122 - Counseling Services	\$76,069.93	\$81,078.14	\$84,409.19	\$79,855.05	\$0.00	\$0.00
2132 - Medical Services	\$903.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$11,279.07	\$12,825.57	\$13,053.52	\$21,682.73	\$0.00	\$0.00
2140 - Psychological Services	\$20,774.06	\$22,036.48	\$21,661.37	\$18,086.02	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$20,866.18	\$22,334.01	\$32,454.58	\$24,013.13	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$5,192.38	\$4,900.55	\$4,819.62	\$3,917.28	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$28,140.81	\$27,586.09	\$32,360.07	\$22,163.96	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$10,145.68	\$14,822.23	\$23,774.82	\$31,267.38	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$1,292.44	\$2,192.83	\$1,199.88	\$0.00	\$0.00
2222 - Library/Media Center	\$26,482.61	\$28,966.02	\$30,741.10	\$26,786.05	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$739.20	\$727.03	\$0.00	\$0.00
2240 - Instructional Staff Development	\$569.75	\$548.17	\$4,011.83	\$4,575.92	\$0.00	\$0.00
2321 - Office of the Superintendent	\$32,222.60	\$33,920.76	\$34,676.63	\$30,929.60	\$0.00	\$0.00
2410 - Office of the Principal	\$172,801.63	\$167,317.28	\$196,083.30	\$180,425.02	\$0.00	\$0.00
2520 - Fiscal Services	\$50,313.39	\$51,801.64	\$53,028.89	\$47,013.45	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$120,822.77	\$121,444.76	\$143,015.15	\$123,871.45	\$0.00	\$0.00
2640 - Staff Services	\$16,124.20	\$17,135.86	\$18,112.16	\$15,938.51	\$0.00	\$0.00
2660 - Technology	\$23,698.38	\$24,820.06	\$25,294.53	\$22,861.56	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$2,925.02	\$3,642.03	\$3,834.68	\$4,794.12	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$1,855,970.41	\$1,940,637.79	\$2,173,237.59	\$2,030,384.85	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$234,725.32	\$253,378.35	\$256,524.48	\$303,889.30	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$400.37	\$310.88	\$710.99	\$719.44	\$0.00	\$0.00
1121 - Middle School Programs	\$103,170.20	\$103,714.62	\$119,462.28	\$124,900.85	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$855.12	\$807.17	\$706.32	\$724.82	\$0.00	\$0.00
1131 - High School Programs	\$138,972.81	\$139,465.72	\$151,087.83	\$171,753.20	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$1,227.48	\$1,306.51	\$1,321.25	\$1,635.25	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$2,101.21	\$2,239.87	\$2,409.08	\$2,507.52	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$41.92	\$151.19	\$330.41	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$89,815.37	\$90,645.98	\$104,215.85	\$117,300.94	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1271 - Remediation	\$1,167.28	\$868.43	\$764.50	\$688.50	\$0.00	\$0.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$76.50	\$76.50	\$0.00	\$0.00
1291 - English Language Learner	\$17,739.19	\$16,361.76	\$19,032.40	\$20,443.15	\$0.00	\$0.00
2115 - Student Safety	\$7,241.74	\$8,068.07	\$11,770.31	\$14,521.84	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$49.77	\$52.72	\$52.72	\$0.00	\$0.00
2122 - Counseling Services	\$34,789.90	\$36,053.30	\$39,135.17	\$45,469.16	\$0.00	\$0.00
2132 - Medical Services	\$460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$5,345.43	\$5,916.51	\$6,052.09	\$11,963.63	\$0.00	\$0.00
2140 - Psychological Services	\$9,899.81	\$10,048.09	\$10,043.00	\$10,442.12	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$9,912.24	\$10,234.55	\$15,047.12	\$13,864.18	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$2,460.24	\$2,261.19	\$2,234.55	\$2,261.68	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$13,304.26	\$14,541.66	\$15,003.30	\$17,625.31	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$4,992.46	\$7,038.57	\$11,022.85	\$17,688.10	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$633.92	\$1,014.19	\$692.76	\$0.00	\$0.00
2222 - Library/Media Center	\$12,674.13	\$13,421.10	\$14,252.69	\$14,981.68	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$342.72	\$419.76	\$0.00	\$0.00
2240 - Instructional Staff Development	\$274.24	\$400.49	\$1,857.53	\$2,641.94	\$0.00	\$0.00
2321 - Office of the Superintendent	\$19,072.17	\$19,680.58	\$20,765.47	\$16,900.82	\$0.00	\$0.00
2410 - Office of the Principal	\$87,663.69	\$90,446.72	\$90,880.14	\$96,861.67	\$0.00	\$0.00
2520 - Fiscal Services	\$23,122.18	\$23,290.91	\$24,586.13	\$25,705.27	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$59,586.62	\$60,531.41	\$66,307.02	\$67,888.34	\$0.00	\$0.00
2640 - Staff Services	\$7,832.89	\$8,085.87	\$8,397.46	\$13,571.86	\$0.00	\$0.00
2660 - Technology	\$10,873.99	\$11,106.59	\$12,549.80	\$12,538.66	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$1,418.20	\$1,720.39	\$1,777.90	\$2,638.09	\$0.00	\$0.00
2700 - Early Retirement Program	\$1,052.20	\$2,118.84	\$2,677.50	\$2,678.00	\$0.00	\$0.00
0220 - Social Security Total:	\$902,193.58	\$934,899.01	\$1,012,411.55	\$1,136,047.06	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$9,947.57	\$13,304.46	\$16,760.77	\$15,891.64	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$16.81	\$16.19	\$37.18	\$37.62	\$0.00	\$0.00
1121 - Middle School Programs	\$4,354.07	\$5,385.60	\$6,275.06	\$6,551.71	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$38.02	\$44.12	\$36.93	\$37.90	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1131 - High School Programs	\$5,861.17	\$7,310.55	\$8,018.36	\$9,145.65	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$56.27	\$67.51	\$69.08	\$85.50	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$83.38	\$109.77	\$147.99	\$35.63	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$1.18	\$8.25	\$21.60	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$4,436.55	\$5,466.47	\$7,029.28	\$6,133.38	\$0.00	\$0.00
1271 - Remediation	\$47.72	\$43.64	\$50.00	\$36.00	\$0.00	\$0.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$5.00	\$4.00	\$0.00	\$0.00
1291 - English Language Learner	\$762.13	\$870.15	\$1,185.78	\$1,068.92	\$0.00	\$0.00
2115 - Student Safety	\$434.45	\$944.28	\$769.31	\$949.14	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$2.73	\$3.45	\$3.45	\$0.00	\$0.00
2122 - Counseling Services	\$1,524.89	\$1,933.53	\$2,281.87	\$2,408.31	\$0.00	\$0.00
2132 - Medical Services	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$221.49	\$286.97	\$395.57	\$625.55	\$0.00	\$0.00
2140 - Psychological Services	\$409.60	\$518.77	\$656.41	\$545.99	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$414.15	\$523.51	\$983.47	\$724.92	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$108.47	\$120.17	\$146.05	\$118.26	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$565.49	\$807.19	\$980.61	\$1,151.98	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$202.96	\$341.41	\$664.45	\$1,020.35	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$33.04	\$64.14	\$36.22	\$0.00	\$0.00
2222 - Library/Media Center	\$597.40	\$753.69	\$872.97	\$917.26	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$17.92	\$21.95	\$0.00	\$0.00
2240 - Instructional Staff Development	\$11.53	\$21.58	\$101.88	\$138.14	\$0.00	\$0.00
2321 - Office of the Superintendent	\$774.18	\$985.75	\$1,357.22	\$1,104.63	\$0.00	\$0.00
2410 - Office of the Principal	\$3,699.81	\$4,838.93	\$5,875.77	\$6,253.81	\$0.00	\$0.00
2520 - Fiscal Services	\$1,005.38	\$1,246.70	\$1,605.94	\$1,676.23	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$19,857.35	\$19,198.57	\$35,067.74	\$35,915.79	\$0.00	\$0.00
2640 - Staff Services	\$347.92	\$442.84	\$548.85	\$878.80	\$0.00	\$0.00
2660 - Technology	\$475.17	\$595.85	\$758.12	\$808.18	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$68.70	\$95.76	\$116.20	\$167.92	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$56,327.15	\$66,317.98	\$92,904.97	\$94,494.83	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0240 - Employee Insurance						
1111 - Elementary, K-5	\$789,627.99	\$854,712.67	\$845,571.20	\$929,318.19	\$0.00	\$0.00
1121 - Middle School Programs	\$336,337.14	\$317,144.29	\$371,735.56	\$387,360.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$33.81	\$363.86	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$431,034.39	\$442,493.22	\$493,004.80	\$484,200.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$2,018.88	\$2,067.88	\$2,117.52	\$3,871.20	\$0.00	\$0.00
1250 - Students w/Disabilities	\$624,733.76	\$617,624.64	\$684,425.76	\$786,273.79	\$0.00	\$0.00
1291 - English Language Learner	\$56,010.36	\$51,037.15	\$56,071.44	\$64,560.00	\$0.00	\$0.00
2115 - Student Safety	\$62,068.66	\$55,064.56	\$96,042.87	\$102,449.12	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$92.07	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$141,773.82	\$144,242.47	\$146,769.84	\$145,260.00	\$0.00	\$0.00
2134 - Nurse Services	\$16,827.36	\$17,168.64	\$17,561.58	\$33,098.28	\$0.00	\$0.00
2140 - Psychological Services	\$44,678.28	\$38,267.35	\$39,070.08	\$41,101.92	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$32,016.00	\$29,042.00	\$47,407.20	\$34,293.60	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$18,516.12	\$19,178.28	\$19,559.52	\$19,559.52	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$30,545.24	\$24,108.12	\$45,765.82	\$42,258.36	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$6,701.32	\$8,271.32	\$8,470.08	\$31,624.80	\$0.00	\$0.00
2222 - Library/Media Center	\$125,784.31	\$119,179.48	\$124,817.40	\$110,962.50	\$0.00	\$0.00
2321 - Office of the Superintendent	\$44,723.44	\$45,690.72	\$47,601.36	\$38,712.00	\$0.00	\$0.00
2410 - Office of the Principal	\$312,177.93	\$326,542.38	\$327,898.51	\$299,251.20	\$0.00	\$0.00
2520 - Fiscal Services	\$66,501.91	\$72,029.96	\$76,377.60	\$87,132.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$244,337.38	\$273,831.33	\$288,844.02	\$322,497.48	\$0.00	\$0.00
2640 - Staff Services	\$32,622.03	\$33,660.70	\$34,455.60	\$45,174.00	\$0.00	\$0.00
2660 - Technology	\$28,065.88	\$29,617.78	\$30,722.40	\$35,496.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$8,912.52	\$8,901.72	\$9,183.48	\$16,140.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$3,456,048.53	\$3,530,332.59	\$3,813,473.64	\$4,060,593.96	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$71,399.41	\$64,410.99	\$105,000.00	\$105,000.00	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's Total:	\$71,399.41	\$64,410.99	\$105,000.00	\$105,000.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$600.00	\$600.00	\$600.00	\$900.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2190 - Svc Direction, Student Support Services	\$2,325.00	\$1,950.00	\$1,950.00	\$1,125.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,500.00	\$2,400.00	\$2,400.00	\$3,600.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$13,760.64	\$13,760.64	\$13,760.00	\$15,260.00	\$0.00	\$0.00
2410 - Office of the Principal	\$20,700.00	\$19,800.00	\$19,800.00	\$37,125.00	\$0.00	\$0.00
2520 - Fiscal Services	\$7,500.00	\$8,000.04	\$8,000.00	\$11,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00
2640 - Staff Services	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00
2660 - Technology	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$55,385.64	\$55,510.68	\$55,510.00	\$82,510.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$551.90	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$9,218.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$2,549.78	\$0.00	\$3,000.00	\$5,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$537,686.58	\$502,120.75	\$550,000.00	\$495,000.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$229.00	\$1,680.93	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2140 - Psychological Services	\$1,868.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$96,912.00	\$95,823.75	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$93,292.30	\$55,181.25	\$88,133.00	\$88,133.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$742,308.48	\$658,236.68	\$642,633.00	\$590,133.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$80.85	\$0.00	\$2,256.00	\$2,256.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$950.00	\$950.00	\$1,200.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$3,025.00	\$0.00	\$11,000.00	\$6,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$3,509.85	\$1,500.00	\$21,806.00	\$9,456.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2124 - Information Svcs Guidance	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0316 - Data Processing Svcs						
2150 - Speech Pathology & Audiology	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs Total:	\$22.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
2134 - Nurse Services	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$134.51	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$500.00	\$495.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$1,192.50	\$180.00	\$500.00	\$500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$300.00	\$685.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2640 - Staff Services	\$5,966.95	\$2,287.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$7,959.45	\$4,936.51	\$7,850.00	\$5,850.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs						
2140 - Psychological Services	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$56.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$796.06	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
0321 - Cleaning Svcs/Emergency Repairs						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
0321 - Cleaning Svcs/Emergency Repairs Total:	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$0.00	\$492.00	\$400.00	\$400.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,300.00	\$1,921.00	\$2,300.00	\$1,300.00	\$0.00	\$0.00
1131 - High School Programs	\$9,592.85	\$10,413.83	\$9,850.00	\$9,800.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$205.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$3.95	\$73.81	\$301.46	\$301.46	\$0.00	\$0.00
2410 - Office of the Principal	\$369.45	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00
2520 - Fiscal Services	\$1,617.60	\$1,411.92	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$107,011.85	\$140,294.12	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2550 - Student Transportation	\$769.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2660 - Technology	\$1,001.00	\$2,348.02	\$1,100.00	\$1,800.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$121,871.01	\$157,184.70	\$116,901.46	\$116,551.46	\$0.00	\$0.00
0324 - Rentals						
1111 - Elementary, K-5	\$26,975.13	\$26,898.12	\$32,838.00	\$32,838.00	\$0.00	\$0.00
1121 - Middle School Programs	\$14,561.77	\$14,693.62	\$17,000.00	\$17,000.00	\$0.00	\$0.00
1131 - High School Programs	\$10,215.99	\$10,134.61	\$11,800.00	\$11,800.00	\$0.00	\$0.00
2410 - Office of the Principal	\$6,283.13	\$6,180.40	\$6,745.00	\$6,740.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,959.11	\$8,495.93	\$7,500.00	\$9,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$491.52	\$5,578.48	\$2,350.00	\$2,350.00	\$0.00	\$0.00
0324 - Rentals Total:	\$62,486.65	\$71,981.16	\$78,233.00	\$79,728.00	\$0.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$335,894.30	\$313,066.02	\$285,500.00	\$304,575.00	\$0.00	\$0.00
0325 - Electricity Total:	\$335,894.30	\$313,066.02	\$285,500.00	\$304,575.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$139,764.96	\$104,845.82	\$105,500.00	\$107,500.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$139,764.96	\$104,845.82	\$105,500.00	\$107,500.00	\$0.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$86,258.11	\$90,132.72	\$65,050.00	\$85,050.00	\$0.00	\$0.00
0327 - Water & Sewer Total:	\$86,258.11	\$90,132.72	\$65,050.00	\$85,050.00	\$0.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$42,405.55	\$41,093.61	\$35,500.00	\$35,500.00	\$0.00	\$0.00
0328 - Garbage Total:	\$42,405.55	\$41,093.61	\$35,500.00	\$35,500.00	\$0.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$8,460.00	\$7,800.00	\$7,660.00	\$7,660.00	\$0.00	\$0.00
0329 - Other Property Services Total:	\$8,460.00	\$7,800.00	\$7,660.00	\$7,660.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$2,157,497.78	\$2,280,709.21	\$2,307,179.90	\$2,367,820.10	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$2,157,497.78	\$2,280,709.21	\$2,307,179.90	\$2,367,820.10	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$2,997.93	\$3,968.64	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$2,997.93	\$3,968.64	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$129.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
1131 - High School Programs	\$393.86	\$1,147.87	\$400.00	\$400.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,118.17	\$1,856.63	\$2,480.00	\$500.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$463.20	\$1,500.00	\$1,800.00	\$0.00	\$0.00
2140 - Psychological Services	\$450.00	\$330.26	\$1,500.00	\$600.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,649.56	\$2,731.98	\$2,900.00	\$1,930.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$2,393.15	\$2,949.43	\$3,500.00	\$2,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$892.65	\$2,000.00	\$1,800.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$49.00	\$239.00	\$2,217.00	\$4,639.00	\$0.00	\$0.00
2310 - Board of Education	\$3,054.32	\$3,581.97	\$3,600.00	\$3,800.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$3,823.16	\$2,884.52	\$2,800.00	\$3,000.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,222.79	\$2,352.02	\$675.00	\$2,175.00	\$0.00	\$0.00
2520 - Fiscal Services	\$2,533.88	\$1,495.66	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$1,291.96	\$262.87	\$200.00	\$200.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$780.00	\$0.00	\$500.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$21,108.85	\$21,978.06	\$27,012.00	\$26,044.00	\$0.00	\$0.00
0341 - Travel Local						
1111 - Elementary, K-5	\$367.78	\$679.22	\$952.43	\$952.43	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$71.92	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$52.31	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,032.34	\$958.27	\$687.00	\$500.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,116.73	\$899.16	\$680.00	\$680.00	\$0.00	\$0.00
2122 - Counseling Services	\$246.81	\$93.15	\$0.00	\$100.00	\$0.00	\$0.00
2134 - Nurse Services	\$110.48	\$0.00	\$133.40	\$833.50	\$0.00	\$0.00
2140 - Psychological Services	\$447.49	\$647.62	\$700.00	\$300.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$313.93	\$309.92	\$600.00	\$500.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$729.29	\$338.01	\$100.00	\$250.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2190 - Svc Direction, Student Support Services	\$2,521.03	\$1,749.15	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$321.41	\$140.59	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$15.89	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$60.45	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$49.18	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$43.52	\$145.20	\$0.00	\$200.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$54.00	\$150.00	\$150.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,642.62	\$2,067.38	\$3,546.95	\$3,106.95	\$0.00	\$0.00
2520 - Fiscal Services	\$505.64	\$517.89	\$600.00	\$600.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$144.42	\$244.76	\$500.00	\$500.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2660 - Technology	\$70.85	\$479.20	\$900.00	\$750.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$218.33	\$213.16	\$750.00	\$750.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$10,945.43	\$9,689.91	\$12,299.78	\$12,447.88	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$829.32	\$1,329.82	\$720.00	\$720.00	\$0.00	\$0.00
2134 - Nurse Services	\$314.13	\$393.81	\$216.11	\$1,250.25	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$41,465.11	\$42,014.21	\$30,000.00	\$30,000.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$42,608.56	\$43,737.84	\$30,936.11	\$31,970.25	\$0.00	\$0.00
0353 - Postage						
1111 - Elementary, K-5	\$149.00	\$712.16	\$200.00	\$200.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$50.00	\$200.00	\$200.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
2410 - Office of the Principal	\$6,239.09	\$4,827.07	\$5,750.00	\$5,250.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,887.65	\$2,943.09	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2660 - Technology	\$314.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$10,590.48	\$8,630.32	\$9,200.00	\$8,800.00	\$0.00	\$0.00
0354 - Advertising						
2310 - Board of Education	\$476.02	\$429.24	\$1,500.00	\$400.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2640 - Staff Services	\$2,056.45	\$699.50	\$820.00	\$820.00	\$0.00	\$0.00
0354 - Advertising Total:	\$2,532.47	\$1,128.74	\$2,370.00	\$1,270.00	\$0.00	\$0.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$513.80	\$561.30	\$2,700.00	\$2,700.00	\$0.00	\$0.00
1121 - Middle School Programs	\$389.95	\$541.85	\$1,000.00	\$700.00	\$0.00	\$0.00
1131 - High School Programs	\$1,261.58	\$1,545.42	\$1,200.00	\$1,200.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$0.00	\$100.00	\$200.00	\$0.00	\$0.00
2122 - Counseling Services	\$223.10	\$148.20	\$500.00	\$500.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$1,278.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$81.62	\$1,290.53	\$2,000.00	\$200.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$16.00	\$208.75	\$950.00	\$1,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,788.70	\$2,533.89	\$3,800.00	\$4,200.00	\$0.00	\$0.00
2520 - Fiscal Services	\$248.31	\$764.08	\$800.00	\$100.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$1,506.43	\$700.00	\$700.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$5,801.26	\$9,100.45	\$13,810.00	\$12,060.00	\$0.00	\$0.00
0357 - District Communications						
2310 - Board of Education	\$507.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$6,153.50	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$507.00	\$6,153.50	\$5,000.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2660 - Technology	\$125,887.44	\$125,887.44	\$125,892.00	\$125,892.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$125,887.44	\$125,887.44	\$127,192.00	\$137,192.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$2,227,327.90	\$2,002,826.96	\$2,111,496.20	\$2,365,676.60	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$2,227,327.90	\$2,002,826.96	\$2,111,496.20	\$2,365,676.60	\$0.00	\$0.00
0371 - Tuition In State						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1281 - Public Alternative Programs	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282 - Private Alternative Programs	\$126,794.52	\$126,794.52	\$129,000.00	\$134,888.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$127,046.52	\$126,794.52	\$129,000.00	\$134,888.00	\$0.00	\$0.00
0381 - Audit Services						
2310 - Board of Education	\$31,250.00	\$37,600.00	\$34,000.00	\$39,000.00	\$0.00	\$0.00
0381 - Audit Services Total:	\$31,250.00	\$37,600.00	\$34,000.00	\$39,000.00	\$0.00	\$0.00
0382 - Legal Services						
2310 - Board of Education	\$48,784.64	\$63,100.70	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0382 - Legal Services Total:	\$48,784.64	\$63,100.70	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0383 - Architect/Engineering Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
0383 - Architect/Engineering Services Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
0386 - Data Processing Services						
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,517.50	\$3,619.50	\$2,225.00	\$2,460.00	\$0.00	\$0.00
2520 - Fiscal Services	\$5,688.60	\$6,881.70	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2640 - Staff Services	\$14,123.92	\$14,339.59	\$15,000.00	\$15,000.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$23,330.02	\$27,340.79	\$27,725.00	\$37,060.00	\$0.00	\$0.00
0388 - Election Services						
2310 - Board of Education	\$0.00	\$3,184.59	\$0.00	\$1,000.00	\$0.00	\$0.00
0388 - Election Services Total:	\$0.00	\$3,184.59	\$0.00	\$1,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$195.00	\$270.00	\$150.00	\$150.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$200.00	\$950.00	\$1,250.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$148.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,000.00	\$5,100.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2115 - Student Safety	\$354.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,500.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2132 - Medical Services	\$4,761.60	\$2,259.20	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$31,909.50	\$63,551.25	\$88,200.00	\$88,200.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2150 - Speech Pathology & Audiology	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2310 - Board of Education	\$6,870.05	\$10,723.90	\$15,000.00	\$10,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,145.00	\$7,700.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2528 - Risk Management Services	\$14,852.60	\$15,298.18	\$15,756.94	\$16,229.71	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$63,176.95	\$72,096.65	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2640 - Staff Services	\$10,158.90	\$10,081.54	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2660 - Technology	\$21,330.12	\$8,322.47	\$17,000.00	\$15,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$166,402.22	\$246,178.19	\$313,706.94	\$366,829.71	\$0.00	\$0.00
0390 - Oth Technological Svcs						
2660 - Technology	\$17,822.75	\$75,722.98	\$91,442.00	\$96,217.44	\$0.00	\$0.00
0390 - Oth Technological Svcs Total:	\$17,822.75	\$75,722.98	\$91,442.00	\$96,217.44	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$71,719.41	\$30,063.58	\$47,400.00	\$41,466.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$47.63	\$289.62	\$846.12	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$23,699.56	\$14,322.43	\$18,150.00	\$16,400.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$526.27	\$153.84	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$24,629.03	\$31,472.88	\$29,540.00	\$35,800.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$1,185.53	\$1,300.00	\$2,000.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,783.71	\$6,275.54	\$6,100.00	\$5,500.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,503.58	\$1,466.83	\$2,300.00	\$2,300.00	\$0.00	\$0.00
2115 - Student Safety	\$857.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$470.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$694.70	\$479.62	\$2,950.00	\$1,950.00	\$0.00	\$0.00
2134 - Nurse Services	\$92.01	\$165.30	\$67.00	\$500.00	\$0.00	\$0.00
2140 - Psychological Services	\$1,521.58	\$2,544.48	\$500.00	\$2,136.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$671.80	\$470.51	\$700.00	\$1,130.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$567.05	\$474.73	\$500.00	\$422.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$281.65	\$1,031.16	\$900.00	\$1,000.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2211 - Svc Direction, Curriculum/Instruction	\$50.12	\$0.00	\$2,700.00	\$400.00	\$0.00	\$0.00
2222 - Library/Media Center	\$3,307.04	\$2,826.23	\$3,702.43	\$3,602.43	\$0.00	\$0.00
2223 - Multimedia Services	\$0.00	\$112.43	\$190.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,749.26	\$2,387.46	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,489.51	\$753.09	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2410 - Office of the Principal	\$14,926.94	\$13,039.99	\$10,211.66	\$15,107.66	\$0.00	\$0.00
2520 - Fiscal Services	\$4,556.76	\$3,637.57	\$2,000.00	\$2,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$121,862.06	\$122,732.48	\$120,910.00	\$148,410.00	\$0.00	\$0.00
2550 - Student Transportation	\$432.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$1,984.82	\$1,566.06	\$2,300.00	\$2,300.00	\$0.00	\$0.00
2660 - Technology	\$26.77	\$433.86	\$200.00	\$200.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$280,925.32	\$238,257.65	\$257,721.05	\$287,724.09	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE						
2540 - Facilities/Maintenance	\$2,494.75	\$550.34	\$32,500.00	\$0.00	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE Total:	\$2,494.75	\$550.34	\$32,500.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$163.32	\$887.76	\$550.00	\$550.00	\$0.00	\$0.00
1131 - High School Programs	\$1,854.03	\$554.57	\$3,150.00	\$3,150.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$96.06	\$50.93	\$50.00	\$50.00	\$0.00	\$0.00
2122 - Counseling Services	\$39.95	\$157.08	\$200.00	\$200.00	\$0.00	\$0.00
2134 - Nurse Services	\$124.99	\$74.66	\$133.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$98.35	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Multimedia Services	\$74.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$390.85	\$101.19	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2660 - Technology	\$7,952.86	\$7,108.95	\$8,800.00	\$8,800.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$10,806.57	\$9,033.49	\$14,633.00	\$14,500.00	\$0.00	\$0.00
0415 - Gas & Oil						
1250 - Students w/Disabilities	\$1,052.75	\$1,298.26	\$1,300.00	\$1,330.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2540 - Facilities/Maintenance	\$7,111.00	\$6,791.53	\$10,250.00	\$10,250.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$8,163.75	\$8,089.79	\$11,550.00	\$11,580.00	\$0.00	\$0.00
0416 - Graduation						
1131 - High School Programs	\$2,870.77	\$3,584.57	\$5,000.00	\$4,500.00	\$0.00	\$0.00
0416 - Graduation Total:	\$2,870.77	\$3,584.57	\$5,000.00	\$4,500.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$218.93	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
1131 - High School Programs	\$543.38	\$1,327.88	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$129.16	\$284.62	\$600.00	\$500.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$50.45	\$100.00	\$100.00	\$0.00	\$0.00
2132 - Medical Services	\$188.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$109.96	\$44.97	\$500.00	\$500.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$39.75	\$899.12	\$500.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,262.38	\$2,095.70	\$2,000.00	\$2,500.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,740.97	\$493.75	\$2,700.00	\$1,200.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,647.33	\$2,696.02	\$2,537.00	\$2,650.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$239.45	\$281.03	\$420.00	\$420.00	\$0.00	\$0.00
2640 - Staff Services	\$1,000.52	\$2,828.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$7,120.81	\$11,001.54	\$11,907.00	\$12,920.00	\$0.00	\$0.00
0420 - Textbooks						
1111 - Elementary, K-5	\$786.60	\$62,165.40	\$17,750.00	\$67,399.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$12,240.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$41,069.82	\$10,349.10	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$67.97	\$200.45	\$200.00	\$430.00	\$0.00	\$0.00
1291 - English Language Learner	\$3,850.74	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$2,046.39	\$85.00	\$2,000.00	\$12,000.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$47,821.52	\$85,039.95	\$26,950.00	\$86,829.00	\$0.00	\$0.00
0430 - Library Books						
2222 - Library/Media Center	\$6,610.53	\$6,682.20	\$7,054.86	\$6,794.86	\$0.00	\$0.00
0430 - Library Books Total:	\$6,610.53	\$6,682.20	\$7,054.86	\$6,794.86	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0440 - Periodicals						
1121 - Middle School Programs	\$326.66	\$296.67	\$900.00	\$400.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$763.44	\$803.43	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$245.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
2222 - Library/Media Center	\$312.80	\$738.79	\$708.48	\$680.48	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,647.90	\$1,888.89	\$1,708.48	\$2,480.48	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$345.96	\$5,042.28	\$7,796.00	\$7,796.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$5,308.99	\$3,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$8,960.25	\$698.58	\$10,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$1,500.00	\$469.25	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$100.48	\$100.48	\$0.00	\$0.00
2410 - Office of the Principal	\$268.99	\$5,414.05	\$3,894.19	\$3,294.19	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$36,305.62	\$7,470.12	\$34,600.00	\$34,600.00	\$0.00	\$0.00
2640 - Staff Services	\$395.00	\$218.00	\$400.00	\$400.00	\$0.00	\$0.00
2660 - Technology	\$1,807.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$48,082.98	\$24,152.02	\$82,590.67	\$46,659.92	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$1,510.88	\$34.99	\$100.00	\$1,600.00	\$0.00	\$0.00
1121 - Middle School Programs	\$2,694.00	\$5,471.99	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$5,205.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2410 - Office of the Principal	\$596.95	\$45.99	\$50.00	\$325.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$10,323.03	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$4,801.83	\$21,911.00	\$3,650.00	\$7,925.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1111 - Elementary, K-5	\$34,268.11	\$2,445.30	\$1,550.00	\$11,650.00	\$0.00	\$0.00
1121 - Middle School Programs	\$10,418.06	\$160.00	\$160.00	\$150.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$6,278.95	\$1,073.53	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,947.50	\$4,139.90	\$10,520.00	\$6,300.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$4.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$19.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$125.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,597.50	\$4,940.44	\$3,854.86	\$4,104.86	\$0.00	\$0.00
2223 - Multimedia Services	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$14,500.00	\$15,000.00	\$0.00	\$0.00
2310 - Board of Education	\$3,765.00	\$1,882.50	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2410 - Office of the Principal	\$58.33	\$100.00	\$1,950.00	\$2,075.00	\$0.00	\$0.00
2520 - Fiscal Services	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$299.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2660 - Technology	\$23,626.60	\$22,803.53	\$30,000.00	\$30,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$86,714.02	\$40,750.20	\$76,844.86	\$83,589.86	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$0.00	\$164,759.45	\$63,416.00	\$61,460.00	\$0.00	\$0.00
1121 - Middle School Programs	\$22,368.00	\$1,250.00	\$37,010.00	\$9,800.00	\$0.00	\$0.00
1131 - High School Programs	\$34.99	\$34.99	\$27,692.00	\$50.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$3,940.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$3,765.30	\$3,964.97	\$3,925.00	\$3,965.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$26,168.29	\$170,009.41	\$135,983.00	\$75,275.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$10,221.45	\$16,301.73	\$8,596.00	\$16,367.50	\$0.00	\$0.00
1121 - Middle School Programs	\$2,120.00	\$6,419.39	\$6,100.00	\$12,257.50	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$364.00	\$667.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2222 - Library/Media Center	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$12,941.45	\$22,721.12	\$24,460.00	\$30,892.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1121 - Middle School Programs	\$16,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$16,670.00	\$169.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$8,995.56	\$35,686.00	\$57,219.00	\$19,508.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
2310 - Board of Education	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$125.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$1,209.88	\$4,702.21	\$3,751.21	\$0.00	\$0.00
2520 - Fiscal Services	\$1,924.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2640 - Staff Services	\$125.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$9,201.21	\$99,629.70	\$100,000.00	\$100,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$54,225.71	\$136,694.58	\$162,921.21	\$124,659.21	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$15,000.00	\$44,791.52	\$38,108.00	\$44,500.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$15,000.00	\$44,791.52	\$38,108.00	\$44,500.00	\$0.00	\$0.00
0621 - Regular Interest						
2520 - Fiscal Services	\$6,477.36	\$5,252.62	\$5,000.00	\$7,500.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$6,477.36	\$5,252.62	\$5,000.00	\$7,500.00	\$0.00	\$0.00
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0630 - Bad Debt Write-Off Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0640 - Dues & Fees						
1111 - Elementary, K-5	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$24.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$95.00	\$175.00	\$40.00	\$40.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1250 - Students w/Disabilities	\$40.00	\$95.00	\$100.00	\$100.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$450.00	\$225.00	\$1,300.00	\$500.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$595.00	\$595.00	\$600.00	\$700.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$595.00	\$0.00	\$600.00	\$0.00	\$0.00
2310 - Board of Education	\$7,825.16	\$4,742.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,045.00	\$1,650.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2410 - Office of the Principal	\$6,255.00	\$5,065.00	\$6,900.00	\$6,200.00	\$0.00	\$0.00
2520 - Fiscal Services	\$854.00	\$400.00	\$750.00	\$750.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,474.52	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$269.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2660 - Technology	\$408.00	\$448.00	\$500.00	\$500.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$19,399.68	\$14,673.00	\$18,090.00	\$17,290.00	\$0.00	\$0.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$156,603.00	\$155,872.00	\$173,288.64	\$195,000.00	\$0.00	\$0.00
0653 - Property Insurance Premium Total:	\$156,603.00	\$155,872.00	\$173,288.64	\$195,000.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$50.00	\$715.16	\$700.00	\$750.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$1,997.01	\$0.00	\$0.00
2520 - Fiscal Services	\$350.00	\$350.00	\$400.00	\$400.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$729.50	\$4,322.44	\$5,050.00	\$5,050.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$318.00	\$510.00	\$510.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$1,129.50	\$5,705.60	\$6,660.00	\$8,707.01	\$0.00	\$0.00
0699 - Other						
2520 - Fiscal Services	\$0.00	\$136.92	\$0.00	\$100.00	\$0.00	\$0.00
0699 - Other Total:	\$0.00	\$136.92	\$0.00	\$100.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$454,381.44	\$1,001,195.27	\$705,490.00	\$967,109.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$454,381.44	\$1,001,195.27	\$705,490.00	\$967,109.00	\$0.00	\$0.00
0720 - Transits (Use only w/5300 func.)						
5300 - Apportionment of Funds by LEA or ESD	\$50,000.00	\$0.00	\$32,189.00	\$0.00	\$0.00	\$0.00
0720 - Transits (Use only w/5300 func.) Total:	\$50,000.00	\$0.00	\$32,189.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$843,921.30	\$0.00	\$0.00	\$0.00
0810 - Contingency Total:	\$0.00	\$0.00	\$843,921.30	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$3,918,672.40	\$4,279,326.19	\$3,109,907.00	\$3,891,030.37	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$3,918,672.40	\$4,279,326.19	\$3,109,907.00	\$3,891,030.37	\$0.00	\$0.00
100 - General Fund Total:	\$30,274,600.45	\$31,987,695.48	\$33,193,006.00	\$35,487,878.28	\$0.00	\$0.00

Special Revenue Funds

Special Revenue Funds

		Employee FTE Adopted 2018-2019	Employee FTE Adopted 2019-2020	Employee FTE Proposed 2020-2021	Employee FTE Approved 2020-2021	Employee FTE Adopted 2020-2021
Federal Funds						
Licensed Employees						
1250	Special Education	2.50	2.50	2.50		
1272	Title 1A/D	1.00	1.00	1.00		
2150	Speech Pathology Services	1.00	1.00	1.00		
2240	Instructional Staff Development	0.50	0.50	0.50		
	Licensed Employees Total	5.00	5.00	5.00		
Classified/Confidential Employees						
1250	Special Education	0.78	0.78	0.78		
1272	Title 1A/D	3.06	3.19	3.94		
2119	Other Attendance & Social Work	0.69	0.66	0.75		
2190	Service Direction, Stdnt Supp	0.13	0.13	0.13		
3300	Community Services	0.75	0.75	0.00		
	Classified/Confidential Total	5.41	5.51	5.60		
Administrators						
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75		
	Administrators Total	0.75	0.75	0.75		
	All Employees Total	11.16	11.26	11.35		
MHS Athletics						
Licensed Employees						
1132	High School Extracurricular	0.75	0.75	0		
Classified/Confidential Employees						
1132	High School Extracurricular	0.5	0.5	0.5		
Administrators						
	All Employees Total	1.25	1.25	1.25		
MHS Land Lab						
Licensed Employees						
1131	High School Programs	1.00	1.00	1.00		
Classified/Confidential Employees						
1131	High School Programs	0.69	0.69	0.69		
2540	Operation And Maintenance	0.22	0.22	0.22		
	All Employees Total	1.91	1.91	1.91		
MHS Measure 98						
Licensed Employees						
1131	High School Programs	1.50	1.50	3.08		
2112	Attendance	1.00	1.00	1.00		
2122	Counselor	0.00	0.00	.52		
Classified/Confidential Employees						
2112	Attendance	0.00	0.25	1.00		
3300	Liaison	0.00	0.00	1.00		
	All Employees Total	2.50	2.75	6.60		
Student Investment Act						
Licensed Employees						
1111	Elementary	0	0	5.00		
Classified/Confidential Employees						
1111	Elementary	0	0	3.50		
2680	Interpretation & Translation Services	0	0	0.50		
	All Employees Total	0	0	9.00		
GRAND TOTAL		16.82	17.17	30.11		

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$998,014.68)	(\$1,106,923.42)	(\$1,130,821.84)	(\$1,214,737.87)	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State Total:	(\$998,014.68)	(\$1,106,923.42)	(\$1,130,821.84)	(\$1,214,737.87)	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	(\$998,014.68)	(\$1,106,923.42)	(\$1,130,821.84)	(\$1,214,737.87)	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1250 - Students w/Disabilities	\$122,211.22	\$134,086.29	\$140,637.50	\$143,353.60	\$0.00	\$0.00
1272 - Title 1A/D	\$70,747.00	\$73,991.00	\$75,471.00	\$78,489.84	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$51,221.00	\$54,740.00	\$57,020.00	\$61,240.40	\$0.00	\$0.00
2240 - Instructional Staff Development	\$27,871.05	\$32,118.01	\$33,074.00	\$34,396.96	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$272,050.27	\$294,935.30	\$306,202.50	\$317,480.80	\$0.00	\$0.00
0112 - Classified Salaries						
1250 - Students w/Disabilities	\$15,103.15	\$16,951.12	\$18,222.75	\$19,224.00	\$0.00	\$0.00
1272 - Title 1A/D	\$65,312.27	\$74,415.26	\$77,659.62	\$98,166.60	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$1,185.60	\$0.00	\$273.81	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$17,269.56	\$17,223.53	\$18,377.43	\$20,530.80	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$13,360.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$4,331.60	\$4,498.00	\$4,771.00	\$5,036.20	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$5,936.33	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$13,099.97	\$19,234.68	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$116,562.86	\$132,124.21	\$138,539.29	\$142,957.60	\$0.00	\$0.00
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$84,127.65	\$87,280.32	\$89,542.49	\$93,132.60	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$84,127.65	\$87,280.32	\$89,542.49	\$93,132.60	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$178.40	\$720.32	\$800.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$7,046.80	\$5,974.37	\$6,610.69	\$6,737.91	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$3,601.60	\$600.00	\$2,045.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,784.00	\$1,170.52	\$2,264.13	\$2,264.13	\$0.00	\$0.00
1291 - English Language Learner	\$4,678.88	\$3,421.52	\$2,730.00	\$8,700.00	\$0.00	\$0.00
1293 - Migrant Education	\$178.40	\$270.12	\$200.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$4,752.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,058.60	\$10,219.54	\$16,744.00	\$47,630.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2620 - Plan, Research, Developmnt, Eval, Grant, Stats Svcs	\$356.80	\$101.08	\$1,200.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$18,281.88	\$26,019.31	\$35,900.82	\$69,642.04	\$0.00	\$0.00
0122 - Substitutes - Classified						
1250 - Students w/Disabilities	\$539.22	\$696.08	\$820.02	\$865.08	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$2,262.14	\$1,986.07	\$3,106.38	\$3,926.66	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$2,801.36	\$2,746.65	\$3,926.40	\$4,791.74	\$0.00	\$0.00
0124 - Temporary - Classified						
1250 - Students w/Disabilities	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$2,025.00	\$1,665.00	\$2,244.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$990.72	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00
1293 - Migrant Education	\$22,515.00	\$32,207.00	\$34,757.78	\$42,961.78	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$16,865.00	\$9,761.00	\$18,000.00	\$0.00	\$0.00
2134 - Nurse Services	\$921.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$900.31	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$8,345.90	\$18,412.50	\$15,015.00	\$16,863.00	\$0.00	\$0.00
3300 - Community Services	\$1,050.00	\$6,321.75	\$4,750.00	\$4,620.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$41,188.46	\$75,903.25	\$67,428.09	\$83,203.78	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1250 - Students w/Disabilities	\$1,846.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$812.96	\$577.20	\$613.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$1,048.44	\$2,896.82	\$2,260.00	\$1,980.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$128.52	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$82.32	\$88.90	\$300.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$3,790.02	\$3,691.44	\$3,173.00	\$1,980.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0139 - Teacher Residency Stipend						
1250 - Students w/Disabilities	\$1,700.00	\$1,700.00	\$1,700.00	\$850.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$425.00	\$425.00	\$425.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$2,125.00	\$2,125.00	\$2,975.00	\$1,700.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$6.89	\$3.60	\$12.80	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$737.21	\$782.30	\$2,687.85	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$14.40	\$9.60	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$691.30	\$757.04	\$2,438.27	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$14.98	\$9.90	\$43.68	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$112.91	\$168.89	\$595.48	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$84.30	\$232.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$5.93	\$0.00	\$4.38	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$86.38	\$86.80	\$294.04	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$4.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$322.80	\$273.70	\$912.32	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$442.35	\$458.88	\$1,509.02	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$198.97	\$286.08	\$1,044.39	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$29.66	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan, Research, Dvelopment, Eval, Grant, Stats Svcs	\$0.89	\$0.53	\$19.20	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$5.66	\$53.90	\$376.55	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$2,631.08	\$3,014.07	\$10,179.58	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$221.88	\$115.24	\$132.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$23,784.97	\$25,959.46	\$27,718.51	\$23,944.10	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$489.76	\$99.00	\$290.00	\$0.00	\$0.00
1272 - Title 1A/D	\$22,293.05	\$25,103.75	\$26,785.94	\$25,717.61	\$0.00	\$0.00
1291 - English Language Learner	\$487.73	\$316.92	\$450.45	\$1,232.00	\$0.00	\$0.00
1293 - Migrant Education	\$3,467.01	\$5,488.67	\$5,768.44	\$6,291.25	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1490 - Other Summer School	\$0.00	\$2,694.80	\$2,394.00	\$2,520.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$177.84	\$0.00	\$45.18	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$2,788.29	\$2,876.78	\$3,032.28	\$2,874.31	\$0.00	\$0.00
2134 - Nurse Services	\$147.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$10,427.22	\$9,073.84	\$9,408.30	\$8,573.66	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$14,135.05	\$15,070.68	\$15,561.73	\$13,743.63	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$201.60	\$0.00	\$0.00
2240 - Instructional Staff Development	\$6,382.15	\$9,423.45	\$10,767.48	\$13,842.06	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$979.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan, Research, Dvelopment, Eval, Grant, Stats Svcs	\$29.88	\$17.73	\$198.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$185.13	\$1,814.74	\$3,883.22	\$647.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$84,527.92	\$99,561.32	\$106,244.53	\$100,083.22	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$104.91	\$55.12	\$61.20	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$11,671.96	\$12,194.91	\$13,045.47	\$13,283.88	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$277.79	\$45.90	\$157.00	\$0.00	\$0.00
1272 - Title 1A/D	\$10,797.28	\$11,602.85	\$12,419.36	\$14,052.84	\$0.00	\$0.00
1291 - English Language Learner	\$432.16	\$261.74	\$208.85	\$673.00	\$0.00	\$0.00
1293 - Migrant Education	\$1,796.26	\$2,685.83	\$2,674.27	\$3,437.94	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$1,290.24	\$1,110.00	\$1,377.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$90.70	\$0.00	\$20.95	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$1,321.19	\$1,327.44	\$1,405.87	\$1,570.61	\$0.00	\$0.00
2134 - Nurse Services	\$71.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$4,940.52	\$4,187.60	\$4,362.03	\$4,684.89	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$6,653.91	\$6,952.79	\$7,214.98	\$7,509.91	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$59.67	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,109.55	\$4,654.87	\$4,992.47	\$7,565.50	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2410 - Office of the Principal	\$0.00	\$454.12	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$27.30	\$7.84	\$91.80	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$85.72	\$1,492.17	\$1,800.40	\$353.00	\$0.00	\$0.00
0220 - Social Security Total:	\$41,102.64	\$47,518.96	\$49,453.55	\$54,840.24	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$4.50	\$3.04	\$4.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$486.23	\$628.02	\$839.95	\$683.97	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$24.67	\$3.00	\$8.00	\$0.00	\$0.00
1272 - Title 1A/D	\$484.56	\$632.75	\$811.76	\$734.79	\$0.00	\$0.00
1291 - English Language Learner	\$19.89	\$14.44	\$13.65	\$34.00	\$0.00	\$0.00
1293 - Migrant Education	\$72.99	\$135.84	\$174.79	\$174.88	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$65.66	\$72.00	\$72.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$3.55	\$0.00	\$1.37	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$62.47	\$74.06	\$91.89	\$82.12	\$0.00	\$0.00
2134 - Nurse Services	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$207.99	\$214.20	\$285.10	\$244.96	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$272.82	\$351.84	\$471.57	\$392.68	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$0.00
2240 - Instructional Staff Development	\$144.44	\$255.65	\$326.57	\$386.06	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$23.59	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$1.47	\$0.49	\$6.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$3.90	\$81.92	\$117.67	\$18.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$1,767.69	\$2,510.15	\$3,219.32	\$2,842.22	\$0.00	\$0.00
0240 - Employee Insurance						
1250 - Students w/Disabilities	\$53,238.76	\$59,759.40	\$60,642.96	\$66,584.87	\$0.00	\$0.00
1272 - Title 1A/D	\$67,859.76	\$78,405.17	\$80,404.56	\$108,710.28	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$3,056.25	\$2,440.65	\$2,496.96	\$16,462.80	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$13,623.48	\$9,039.00	\$9,216.72	\$9,664.83	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$15,840.81	\$15,850.78	\$17,231.10	\$18,858.54	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2240 - Instructional Staff Development	\$8,549.40	\$8,725.20	\$8,898.47	\$4,712.40	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$3,682.21	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$11,030.56	\$15,434.64	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$162,168.46	\$188,932.97	\$194,325.41	\$224,993.72	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$1,875.00	\$2,250.00	\$2,250.00	\$3,375.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$1,875.00	\$2,250.00	\$2,250.00	\$3,375.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
1293 - Migrant Education	\$372.00	\$450.00	\$6,100.00	\$4,000.00	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$1,992.45	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$372.00	\$450.00	\$12,100.00	\$11,992.45	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
1250 - Students w/Disabilities	\$2,692.38	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$229.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$870.00	\$1,160.00	\$2,000.00	\$7,570.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$3,000.00	\$6,297.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,975.00	\$8,708.00	\$7,350.00	\$2,550.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$11,767.37	\$16,915.00	\$9,350.00	\$11,620.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1293 - Migrant Education	\$2,075.00	\$0.00	\$1,000.00	\$1,700.00	\$0.00	\$0.00
3300 - Community Services	\$165.78	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$2,240.78	\$0.00	\$2,000.00	\$3,700.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs						
1293 - Migrant Education	\$300.00	\$2,440.00	\$900.00	\$1,100.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0319 - Other Instrl Prof/Tech Svcs Total:	\$300.00	\$2,440.00	\$900.00	\$1,100.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$4,950.94	\$15,262.46	\$13,298.75	\$16,000.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$4,950.94	\$15,262.46	\$13,298.75	\$16,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$2,196.86	\$3,620.18	\$1,790.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$263.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$4,381.25	\$1,551.89	\$2,280.00	\$1,457.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$492.01	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,301.37	\$4,515.77	\$467.07	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$25,671.35	\$4,682.00	\$6,637.17	\$10,429.31	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$2,924.66	\$2,138.36	\$1,000.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$7,031.03	\$844.34	\$2,400.00	\$3,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$44,602.39	\$17,352.54	\$15,074.24	\$14,886.31	\$0.00	\$0.00
0341 - Travel Local						
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$92.50	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$47.31	\$100.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$387.08	\$190.66	\$350.00	\$150.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$72.76	\$0.00	\$1,380.70	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$183.52	\$118.50	\$100.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$687.58	\$1,036.86	\$700.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$643.36	\$1,044.05	\$3,160.06	\$850.00	\$0.00	\$0.00
0353 - Postage						
3300 - Community Services	\$71.76	\$19.74	\$493.95	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$71.76	\$19.74	\$493.95	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1291 - English Language Learner	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2240 - Instructional Staff Development	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$4,000.00	\$4,000.00	\$2,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1250 - Students w/Disabilities	\$5,448.52	\$135.23	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$740.65	\$1,795.80	\$213.00	\$500.00	\$0.00	\$0.00
1293 - Migrant Education	\$8,498.37	\$6,959.25	\$8,681.65	\$12,416.15	\$0.00	\$0.00
1490 - Other Summer School	\$0.00	\$0.00	\$2,266.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$248.95	\$59.95	\$500.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,459.60	\$5,424.26	\$1,800.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$0.00	\$848.65	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$860.41	\$109.52	\$1,400.00	\$500.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$17,339.50	\$15,332.66	\$14,860.65	\$13,416.15	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1121 - Middle School Programs	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$179.95	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$350.00	\$179.95	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1250 - Students w/Disabilities	\$792.33	\$421.27	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$702.11	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$145.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$97.92	\$100.00	\$1,650.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$39.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$0.00	\$175.32	\$300.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,440.13	\$2,268.60	\$2,200.00	\$2,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$3,119.25	\$2,963.11	\$2,700.00	\$3,650.00	\$0.00	\$0.00
0420 - Textbooks						
1272 - Title 1A/D	\$4,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$4,830.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals						
1250 - Students w/Disabilities	\$0.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0440 - Periodicals Total:	\$0.00	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$7,715.58	\$2,962.25	\$8,000.00	\$9,500.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,569.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$14,699.16	\$2,962.25	\$8,000.00	\$9,500.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1131 - High School Programs	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$8,515.92	\$4,500.00	\$5,305.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$4,050.00	\$3,043.44	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$13,094.92	\$7,543.44	\$8,305.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1250 - Students w/Disabilities	\$0.00	\$7,044.84	\$3,031.91	\$5,000.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$7,044.84	\$3,031.91	\$5,000.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1250 - Students w/Disabilities	\$0.00	\$8,400.00	\$0.00	\$11,000.00	\$0.00	\$0.00
1291 - English Language Learner	\$7,410.00	\$11,625.00	\$11,662.30	\$9,000.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$7,410.00	\$20,025.00	\$11,662.30	\$20,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$5,207.98	\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$621.00	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$31,206.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$16,216.43	\$8,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$37,035.04	\$23,737.43	\$8,000.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	\$998,014.68	\$1,106,923.42	\$1,130,821.84	\$1,214,737.87	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
3299 - Other Restricted Grants	\$0.00	\$0.00	\$0.00	(\$2,177,696.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	\$0.00	\$0.00	\$0.00	(\$2,177,696.00)	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	\$0.00	\$0.00	\$0.00	(\$2,177,696.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$79,800.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$15,626.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$0.00	\$0.00	\$0.00	\$95,426.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$25,392.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$0.00	\$33,642.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$39,690.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$134,200.00	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$54,720.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$27,360.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$32,200.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$0.00	\$0.00	\$0.00	\$291,320.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$26,463.00	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$7,890.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$0.00	\$0.00	\$54,393.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$43,698.50	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$5,926.73	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$21,287.85	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$8,681.40	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$4,181.70	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$1,510.50	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$8,676.35	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$2,070.10	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$0.00	\$0.00	\$0.00	\$96,033.13	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$25,229.70	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$3,421.85	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$12,290.72	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$5,012.28	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$2,414.34	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$872.10	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$5,009.38	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$1,195.39	\$0.00	\$0.00
0220 - Social Security Total:	\$0.00	\$0.00	\$0.00	\$55,445.76	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$1,319.20	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$178.92	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$642.65	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$262.08	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$126.24	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$45.60	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$0.00	\$0.00	\$0.00	\$2,899.11	\$0.00	\$0.00
0240 - Employee Insurance						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$138,535.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$8,131.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$0.00	\$0.00	\$0.00	\$146,666.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$51,966.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0311 - Instructnl Perform Svcs 4 Students Total:	\$0.00	\$0.00	\$0.00	\$51,966.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$0.00	\$0.00	\$209,465.00	\$0.00	\$0.00
0360 - Charter School Payments Total:	\$0.00	\$0.00	\$0.00	\$209,465.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$723,470.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$0.00	\$723,470.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$12,627.00	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$2,755.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$0.00	\$0.00	\$22,580.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2623 - Evaluation Services	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$0.00	\$74,740.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$0.00	\$0.00	\$0.00	\$74,740.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	\$0.00	\$0.00	\$0.00	\$2,177,696.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
3299 – Other Restricted Grants	(\$83,777.47)	(\$484,017.30)	(\$400,000.00)	(\$755,000.00)	\$0.00	\$0.00
252 – HIGH SCHOOL SUCCESS (M98) Total:	\$0.00	\$0.00	\$0.00	(\$755,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$191,826.46	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$70,937.34	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$29,598.92	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$0.00	\$0.00	\$0.00	\$292,362.72	\$0.00	\$0.00
0112 - Classified Salaries						
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$23,472.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$28,468.80	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$0.00	\$0.00	\$0.00	\$51,940.80	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$900.62	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$0.00	\$3,500.62	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$26,981.79	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$13,315.31	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$6,943.85	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$1,554.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$3,985.63	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0213 - PERS UAL Contribution Total:	\$0.00	\$0.00	\$0.00	\$55,020.58	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$14,743.62	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$7,275.87	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$3,794.32	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$849.15	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$2,177.86	\$0.00	\$0.00
0220 - Social Security Total:	\$0.00	\$0.00	\$0.00	\$30,064.82	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$770.91	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$32.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$380.44	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$198.40	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$44.40	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$113.88	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$0.00	\$0.00	\$0.00	\$1,572.03	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$49,891.20	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$26,218.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$8,328.24	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$16,140.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$0.00	\$0.00	\$0.00	\$100,577.44	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$8,972.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$0.00	\$13,972.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$10,376.75	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$0.00	\$0.00	\$0.00	\$10,376.75	\$0.00	\$0.00
0341 - Travel Local						
2624 - Planning Services	\$0.00	\$0.00	\$0.00	\$512.24	\$0.00	\$0.00
0341 - Travel Local Total:	\$0.00	\$0.00	\$0.00	\$512.24	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$0.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00
252 - High School Success (M98) Total:	\$0.00	\$0.00	\$0.00	\$755,000.00	\$0.00	\$0.00

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures History
*(Previously Fund 283) **

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1131 - High School Programs	\$14,959.62	\$91,091.61	\$95,590.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$59,167.40	\$75,471.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$14,959.62	\$150,259.01	\$171,061.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries						
2112 - Attendance Services	\$1,690.66	\$4,859.75	\$5,342.40	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$1,690.66	\$4,859.75	\$5,342.40	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$178.40	\$630.28	\$835.67	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$1,440.64	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$4,368.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$713.60	\$1,260.56	\$4,368.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$892.00	\$3,331.48	\$9,571.67	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$0.00	\$2,957.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$18,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,092.50	\$3,681.00	\$7,260.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$2,092.50	\$24,638.00	\$42,760.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
2112 - Attendance Services	\$0.00	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$75.22	\$472.46	\$1,542.81	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$8.45	\$321.20	\$1,293.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$90.00	\$549.89	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$14.03	\$23.62	\$186.05	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$97.70	\$907.28	\$3,659.75	\$0.00	\$0.00	\$0.00

*Refer to page vii for explanation of fund change

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures History
*(Previously Fund 283) **

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0213 - PERS UAL Contribution						
1131 - High School Programs	\$2,458.34	\$15,664.59	\$15,910.24	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$271.08	\$10,592.88	\$13,334.21	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$2,970.00	\$5,670.72	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$448.96	\$781.98	\$1,918.62	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$3,178.38	\$30,009.45	\$37,741.29	\$0.00	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$1,158.01	\$7,036.30	\$7,376.56	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$420.75	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$129.32	\$4,576.34	\$6,182.23	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$1,369.61	\$2,629.15	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$212.54	\$369.80	\$889.54	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$1,499.87	\$13,352.05	\$17,498.23	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$50.12	\$369.59	\$482.13	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$7.33	\$258.02	\$404.07	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$68.56	\$171.84	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$9.30	\$19.76	\$129.74	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$66.75	\$715.93	\$1,215.28	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$3,295.82	\$26,376.08	\$23,742.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$479.81	\$24,622.26	\$19,785.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$3,775.63	\$50,998.34	\$43,527.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1131 - High School Programs	\$8,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$8,338.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Refer to page vii for explanation of fund change*

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures History
*(Previously Fund 283) **

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0312 - Instructnl Improv Svcs for Lic Staff						
1131 - High School Programs	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2122 - Counseling Services	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$1,430.77	\$532.66	\$3,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$1,430.77	\$532.66	\$3,000.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$426.21	\$4,500.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$426.21	\$4,500.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2112 - Attendance Services	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$12,032.89	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,211.20	\$3,873.20	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$1,211.20	\$16,626.09	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
2624 - Planning Services	\$184.21	\$443.72	\$500.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$184.21	\$443.72	\$500.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2112 - Attendance Services	\$0.00	\$3,774.75	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$3,774.75	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$0.00	\$11,419.25	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$6,196.39	\$132.64	\$7,405.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$62.82	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$2,748.46	\$3,358.38	\$0.00	\$0.00	\$0.00

*Refer to page vii for explanation of fund change

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures History
*(Previously Fund 283) **

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0410 - Consumable Supplies & Materials Total:	\$6,196.39	\$14,363.17	\$11,763.38	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2122 - Counseling Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$1,153.25	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$1,153.25	\$250.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$437.45	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$437.45	\$2,000.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$0.00	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$1,885.67	\$1,175.31	\$26,000.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$4,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$6,281.67	\$1,175.31	\$26,000.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1131 - High School Programs	\$189.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$111.99	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$128.75	\$4,549.55	\$9,160.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$3,200.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$3,518.62	\$5,286.54	\$9,160.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$25,963.00	\$58,769.35	\$4,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$25,963.00	\$58,769.35	\$4,000.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						

*Refer to page vii for explanation of fund change

Molalla River School District #35
Fund 252 High School Success (M98)
Expenditures History
*(Previously Fund 283) **

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
4150 - Building Acq/Construction & Improvmt	\$0.00	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$3,302.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$3,302.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$0.00	\$33,536.49	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Central Support Services	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$0.00	\$33,536.49	\$1,450.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$83,777.47	\$484,017.30	\$400,000.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2000 - REV FR INTERMEDIATE SOURCES						
220 – Restricted Rev – Oth Agencies	(\$4,153.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$4,153.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 – REV FR STATE SOURCES						
3299 – Other Restricted Grants	(\$54,105.24)	(\$72,037.37)	(\$102,263.57)	(\$122,795.00)	\$0.00	\$0.00
5000 - REV FR STATE SOURCES Total:	(\$58,258.24)	(\$72,037.37)	(\$102,263.57)	(\$122,795.00)	\$0.00	\$0.00
287 – State/Oth Govt Funded Grants Total:	(\$58,258.24)	(\$72,037.37)	(\$102,263.57)	(\$122,795.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0112 - Classified Salaries						
2112 - Attendance Services	\$0.00	\$1,353.52	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$0.00	\$1,353.52	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
2240 - Instructional Staff Development	\$5,173.60	\$0.00	\$910.00	\$1,170.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$5,173.60	\$0.00	\$910.00	\$1,170.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
2240 - Instructional Staff Development	\$2,280.00	\$180.00	\$894.00	\$990.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$2,280.00	\$180.00	\$894.00	\$990.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
2112 - Attendance Services	\$0.00	\$6.77	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$31.03	\$0.90	\$29.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$31.03	\$7.67	\$29.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
2112 - Attendance Services	\$0.00	\$229.41	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,004.67	\$28.80	\$152.00	\$303.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$1,004.67	\$258.21	\$152.00	\$303.00	\$0.00	\$0.00
0220 - Social Security						
2112 - Attendance Services	\$0.00	\$103.54	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$570.22	\$12.88	\$14.00	\$165.00	\$0.00	\$0.00
0220 - Social Security Total:	\$570.22	\$116.42	\$14.00	\$165.00	\$0.00	\$0.00
0231 - Workers Compensation						
2112 - Attendance Services	\$0.00	\$6.76	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$27.32	\$0.68	\$1.00	\$7.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$27.32	\$7.44	\$1.00	\$7.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0340 - Travel,Conference,PerDiem						
2240 - Instructional Staff Development	\$679.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$679.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
2240 - Instructional Staff Development	\$267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$267.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$4,135.01	\$7,940.43	\$7,700.00	\$5,370.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$1,428.47	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$4,135.01	\$9,368.90	\$7,700.00	\$5,370.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$0.00	\$1,524.99	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$1,524.99	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$258.86	\$1,481.92	\$9,000.00	\$15,385.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$258.86	\$1,481.92	\$9,000.00	\$15,385.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$0.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$0.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmt	\$196.80	\$15,945.51	\$0.00	\$11,080.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$196.80	\$15,945.51	\$0.00	\$11,080.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$19,124.54	\$32,503.58	\$18,700.00	\$34,470.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$1,070.40	\$540.24	\$5,460.00	\$5,850.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$1,070.40	\$540.24	\$5,460.00	\$5,850.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$7,040.00	\$6,462.00	\$8,910.00	\$11,250.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$7,040.00	\$6,462.00	\$8,910.00	\$11,250.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$35.20	\$32.31	\$229.91	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$35.20	\$32.31	\$229.91	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$1,126.40	\$1,098.53	\$2,371.06	\$2,394.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$1,126.40	\$1,098.53	\$2,371.06	\$2,394.00	\$0.00	\$0.00
0220 - Social Security						
1111 - Elementary, K-5	\$613.96	\$528.48	\$1,099.30	\$1,309.00	\$0.00	\$0.00
0220 - Social Security Total:	\$613.96	\$528.48	\$1,099.30	\$1,309.00	\$0.00	\$0.00
0231 - Workers Compensation						
1111 - Elementary, K-5	\$25.95	\$27.84	\$71.86	\$69.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$25.95	\$27.84	\$71.86	\$69.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$26,910.00	\$30,170.00	\$37,791.60	\$38,924.00	\$0.00	\$0.00
1288 - Charter Schools	\$0.00	\$0.00	\$20,907.70	\$21,535.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$26,910.00	\$30,170.00	\$58,699.30	\$60,459.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$471.79	\$674.39	\$657.50	\$985.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$471.79	\$674.39	\$657.50	\$985.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$1,840.00	\$0.00	\$1,405.95	\$1,405.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$1,840.00	\$0.00	\$1,405.95	\$1,405.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$4,658.69	\$4,604.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$4,658.69	\$4,604.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
283 - State/Oth Govt Funded Grants Total:	\$39,133.70	\$39,533.79	\$83,563.57	\$88,325.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$99,748.59)	(\$256,313.27)	(\$85,000.00)	(\$94,828.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$99,748.59)	(\$256,313.27)	(\$85,000.00)	(\$94,828.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$65,766.63)	(\$32,188.84)	(\$20,000.00)	(\$87,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$65,766.63)	(\$32,188.84)	(\$20,000.00)	(\$87,000.00)	\$0.00	\$0.00
285 - E-RATE Total:	(\$165,515.22)	(\$288,502.11)	(\$105,000.00)	(\$181,828.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0324 - Rentals						
2660 - Technology	\$34,070.18	\$31,085.95	\$31,086.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$34,070.18	\$31,085.95	\$31,086.00	\$0.00	\$0.00	\$0.00
0353 - Postage						
2660 - Technology	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$9,246.87	\$21,119.97	\$14,250.00	\$10,500.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$9,246.87	\$21,119.97	\$14,250.00	\$10,500.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2660 - Technology	\$0.00	\$613.36	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$613.36	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2220 - Educational Media Services	\$0.00	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$24,685.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$24,685.83	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$65,250.00	\$180,071.70	\$56,680.00	\$171,328.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$65,250.00	\$186,611.70	\$56,680.00	\$171,328.00	\$0.00	\$0.00
0621 - Regular Interest						
2660 - Technology	\$0.00	\$2,984.23	\$2,984.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$0.00	\$2,984.23	\$2,984.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$32,188.84	\$43,988.90	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$32,188.84	\$43,988.90	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$165,515.22	\$288,502.11	\$105,000.00	\$181,828.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$15,482.00)	(\$263,962.00)	(\$135,000.00)	(\$35,000.00)	\$0.00	\$0.00
1990 - Miscellaneous	(\$24,091.22)	(\$3,036.07)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$39,573.22)	(\$266,998.07)	(\$140,000.00)	(\$40,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$29,037.75)	(\$12,116.02)	(\$30,000.00)	(\$40,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$29,037.75)	(\$12,116.02)	(\$30,000.00)	(\$40,000.00)	\$0.00	\$0.00
287 - Community Grants Total:	(\$68,610.97)	(\$279,114.09)	(\$170,000.00)	(\$80,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0121 - Substitutes - Licensed						
1131 - High School Programs	\$535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$89.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$40.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2115 - Student Safety	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$1,177.46	\$1,500.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00
1131 - High School Programs	\$183.95	\$1,740.00	\$2,000.00	\$6,500.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$1,361.41	\$3,240.00	\$5,000.00	\$13,500.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$135.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$135.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0332 - Student Transportation-Nonreimb SSF Total:	\$156.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$0.00	\$2,636.07	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$15,219.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$15,219.83	\$2,636.07	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$218.77	\$53.82	\$150.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$218.77	\$53.82	\$150.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
3300 - Community Services	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$2,716.79	\$1,600.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00
1121 - Middle School Programs	\$8,986.37	\$577.88	\$6,500.00	\$5,500.00	\$0.00	\$0.00
1131 - High School Programs	\$3,710.66	\$26,490.46	\$13,500.00	\$10,500.00	\$0.00	\$0.00
1291 - English Language Learner	\$302.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$265.41	\$0.00	\$5,000.00	\$2,000.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$15,981.97	\$28,668.34	\$28,000.00	\$20,500.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$2,425.14	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$56,484.96	\$33,000.00	\$5,000.00	\$0.00	\$0.00
3100 - Food Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$8,620.14	\$56,484.96	\$35,000.00	\$6,000.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$2,424.32	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,069.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$3,494.26	\$0.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$359.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$359.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$7,422.57	\$2,462.00	\$25,350.00	\$27,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$7,422.57	\$2,462.00	\$25,350.00	\$27,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$21,500.00	\$5,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$110,022.85	\$50,000.00	\$5,000.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$110,022.85	\$50,000.00	\$5,000.00	\$0.00	\$0.00
0640 - Dues & Fees						
1121 - Middle School Programs	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$12,116.02	\$75,546.05	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$12,116.02	\$75,546.05	\$0.00	\$0.00	\$0.00	\$0.00
287 - Community Grants Total:	\$68,610.97	\$279,114.09	\$170,000.00	\$80,000.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$1,932.13)	(\$2,509.84)	\$0.00	\$0.00	\$0.00	\$0.00
1710 - Admissions	(\$29,223.00)	(\$31,719.00)	(\$31,000.00)	(\$30,000.00)	\$0.00	\$0.00
1740 - Student Fees	(\$62,139.50)	(\$78,222.95)	(\$71,000.00)	(\$70,000.00)	\$0.00	\$0.00
1745 - Athl League Receipts	(\$12,142.05)	(\$2,677.30)	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00
1750 - Concessions	(\$20,665.27)	(\$15,883.00)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00
1760 - Club Fund Raising	(\$72,406.55)	(\$77,478.17)	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00
1790 - Oth Extra Curricular Rev	\$0.00	(\$554.00)	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$904.78)	(\$6,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$38,385.71)	(\$38,342.31)	(\$37,500.00)	(\$37,500.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$237,798.99)	(\$253,836.57)	(\$192,500.00)	(\$190,500.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$218,000.00)	(\$316,018.29)	(\$348,300.00)	(\$357,000.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$101,938.53)	(\$15,542.62)	(\$50,000.00)	(\$140,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$319,938.53)	(\$331,560.91)	(\$398,300.00)	(\$497,000.00)	\$0.00	\$0.00
289 - MHS Athletics Total:	(\$557,737.52)	(\$585,397.48)	(\$590,800.00)	(\$687,500.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1132 - High School Extra-Curricular	\$59,193.47	\$60,377.21	\$61,584.54	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$59,193.47	\$60,377.21	\$61,584.54	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$15,830.16	\$17,570.87	\$17,250.24	\$14,441.40	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$15,830.16	\$17,570.87	\$17,250.24	\$14,441.40	\$0.00	\$0.00
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$78,546.75	\$0.00	\$0.00
0113 - Administrator/Supervisor Total:	\$0.00	\$0.00	\$0.00	\$78,546.75	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$3,122.00	\$3,601.60	\$750.00	\$1,000.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$3,122.00	\$3,601.60	\$750.00	\$1,000.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$10,077.21	\$8,259.22	\$8,000.00	\$1,500.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$10,077.21	\$8,259.22	\$8,000.00	\$1,500.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$164,919.00	\$164,584.80	\$170,374.60	\$197,133.12	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$164,919.00	\$164,584.80	\$170,374.60	\$197,133.12	\$0.00	\$0.00
0210 - PERS ER Contribution						
1132 - High School Extra-Curricular	\$838.78	\$785.68	\$5,475.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$838.78	\$785.68	\$5,475.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1132 - High School Extra-Curricular	\$26,721.81	\$25,911.40	\$25,768.38	\$25,891.24	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$26,721.81	\$25,911.40	\$25,768.38	\$25,891.24	\$0.00	\$0.00
0220 - Social Security						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1132 - High School Extra-Curricular	\$19,312.70	\$19,349.10	\$19,282.56	\$22,424.05	\$0.00	\$0.00
0220 - Social Security Total:	\$19,312.70	\$19,349.10	\$19,282.56	\$22,424.05	\$0.00	\$0.00
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$821.51	\$1,086.54	\$1,008.13	\$1,171.15	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$821.51	\$1,086.54	\$1,008.13	\$1,171.15	\$0.00	\$0.00
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$22,204.77	\$21,729.99	\$21,499.56	\$21,354.30	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$22,204.77	\$21,729.99	\$21,499.56	\$21,354.30	\$0.00	\$0.00
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00
0245 - Tax Shelter Annuity Total:	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$0.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$2,971.00	\$2,365.25	\$3,650.00	\$5,200.00	\$0.00	\$0.00
0324 - Rentals Total:	\$2,971.00	\$2,365.25	\$3,650.00	\$5,200.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$31,877.32	\$32,530.85	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$31,877.32	\$32,530.85	\$35,000.00	\$35,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$2,271.57	\$4,073.85	\$7,400.00	\$9,000.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$2,271.57	\$4,073.85	\$7,400.00	\$9,000.00	\$0.00	\$0.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$1,601.71	\$561.88	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$1,601.71	\$561.88	\$1,000.00	\$1,000.00	\$0.00	\$0.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$0.00	\$37.22	\$50.00	\$50.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$37.22	\$50.00	\$50.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$27,361.21	\$28,450.65	\$32,700.00	\$55,900.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0389 - Oth Tech & Professional Svcs Total:	\$27,361.21	\$28,450.65	\$32,700.00	\$55,900.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$5,647.52	\$16,615.99	\$28,715.00	\$30,018.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$5,647.52	\$16,615.99	\$28,715.00	\$30,018.00	\$0.00	\$0.00
0415 - Gas & Oil						
1132 - High School Extra-Curricular	\$0.00	\$154.66	\$100.00	\$100.00	\$0.00	\$0.00
2550 - Student Transportation	\$224.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$224.46	\$154.66	\$100.00	\$100.00	\$0.00	\$0.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$94,239.31	\$75,334.07	\$74,999.99	\$99,999.99	\$0.00	\$0.00
0417 - Fundraising, MHS Athletics Total:	\$94,239.31	\$75,334.07	\$74,999.99	\$99,999.99	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$12,858.82	\$8,358.33	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$12,858.82	\$8,358.33	\$20,000.00	\$20,000.00	\$0.00	\$0.00
0440 - Periodicals						
1132 - High School Extra-Curricular	\$30.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$30.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$4,439.78	\$3,078.00	\$5,000.00	\$12,500.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$4,439.78	\$3,078.00	\$5,000.00	\$12,500.00	\$0.00	\$0.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$16,500.00	\$18,330.62	\$15,000.00	\$15,000.00	\$0.00	\$0.00
0461 - Uniforms Total:	\$16,500.00	\$18,330.62	\$15,000.00	\$15,000.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$0.00	\$1,290.00	\$5,557.00	\$5,100.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$1,290.00	\$5,557.00	\$5,100.00	\$0.00	\$0.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$788.29	\$227.75	\$600.00	\$600.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$788.29	\$227.75	\$600.00	\$600.00	\$0.00	\$0.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$9,061.50	\$6,347.07	\$16,300.00	\$16,960.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0640 - Dues & Fees Total:	\$9,061.50	\$6,347.07	\$16,300.00	\$16,960.00	\$0.00	\$0.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$9,041.00	\$2,991.68	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0641 - Gate Receipt Sharing Total:	\$9,041.00	\$2,991.68	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$15,542.62	\$61,393.20	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$15,542.62	\$61,393.20	\$0.00	\$0.00	\$0.00	\$0.00
289 - MHS Athletics Total:	\$557,737.52	\$585,397.48	\$590,800.00	\$687,500.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$19,503.50)	(\$25,154.50)	(\$16,000.00)	(\$20,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$19,503.50)	(\$25,154.50)	(\$16,000.00)	(\$20,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$236,381.44)	(\$238,782.98)	(\$257,190.00)	(\$260,108.80)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$35,453.44)	(\$36,865.21)	(\$37,500.00)	(\$51,186.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$271,834.88)	(\$275,648.19)	(\$294,690.00)	(\$311,294.80)	\$0.00	\$0.00
290 - MHS Land Lab Total:	(\$291,338.38)	(\$300,802.69)	(\$310,690.00)	(\$331,294.80)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0111 - Licensed Salaries						
1131 - High School Programs	\$71,408.00	\$72,836.00	\$74,293.00	\$77,264.72	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$71,408.00	\$72,836.00	\$74,293.00	\$77,264.72	\$0.00	\$0.00
0112 - Classified Salaries						
1131 - High School Programs	\$23,023.00	\$24,095.50	\$24,567.90	\$24,925.40	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$7,345.73	\$7,726.56	\$8,098.44	\$8,547.34	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$30,368.73	\$31,822.06	\$32,666.34	\$33,472.74	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$3,122.00	\$2,819.83	\$2,930.52	\$2,967.81	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$3,122.00	\$2,819.83	\$2,930.52	\$2,967.81	\$0.00	\$0.00
0122 - Substitutes - Classified						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$323.70	\$341.75	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$323.70	\$341.75	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$20,949.68	\$20,891.99	\$23,081.27	\$24,004.52	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$20,949.68	\$20,891.99	\$23,081.27	\$24,004.52	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$11,522.00	\$11,752.00	\$11,987.04	\$12,222.08	\$0.00	\$0.00
0133 - Additional - Extra Curricular Total:	\$11,522.00	\$11,752.00	\$11,987.04	\$12,222.08	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$640.10	\$657.36	\$2,189.76	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$36.72	\$38.63	\$129.58	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$676.82	\$695.99	\$2,319.34	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$20,492.35	\$21,716.46	\$22,581.88	\$18,733.46	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,173.76	\$1,268.45	\$1,336.24	\$1,132.52	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$21,666.11	\$22,984.91	\$23,918.12	\$19,865.98	\$0.00	\$0.00
0220 - Social Security						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1131 - High School Programs	\$10,032.92	\$10,204.74	\$10,469.78	\$10,815.92	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$561.97	\$591.13	\$619.53	\$653.87	\$0.00	\$0.00
0220 - Social Security Total:	\$10,594.89	\$10,795.87	\$11,089.31	\$11,469.79	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$423.90	\$533.87	\$547.44	\$565.54	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$174.04	\$216.14	\$323.94	\$341.89	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$597.94	\$750.01	\$871.38	\$907.43	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$17,586.10	\$19,452.40	\$19,853.28	\$22,149.12	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,963.08	\$2,120.08	\$2,198.70	\$2,311.86	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$19,549.18	\$21,572.48	\$22,051.98	\$24,460.98	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00
0324 - Rentals Total:	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$9,364.44	\$8,633.20	\$11,000.00	\$11,000.00	\$0.00	\$0.00
0325 - Electricity Total:	\$9,364.44	\$8,633.20	\$11,000.00	\$11,000.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$21,055.33	\$21,723.35	\$20,000.00	\$21,000.00	\$0.00	\$0.00
0326 - Heating/Cooling Fuel Total:	\$21,055.33	\$21,723.35	\$20,000.00	\$21,000.00	\$0.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$1,948.44	\$1,639.95	\$2,200.00	\$3,300.00	\$0.00	\$0.00
0327 - Water & Sewer Total:	\$1,948.44	\$1,639.95	\$2,200.00	\$3,300.00	\$0.00	\$0.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,130.95	\$2,331.98	\$1,600.00	\$1,600.00	\$0.00	\$0.00
0328 - Garbage Total:	\$2,130.95	\$2,331.98	\$1,600.00	\$1,600.00	\$0.00	\$0.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0329 - Other Property Services Total:	\$660.00	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$1,517.00	\$1,027.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$1,517.00	\$1,027.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$186.57	\$201.30	\$1,308.00	\$1,308.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$186.57	\$201.30	\$1,308.00	\$1,308.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1131 - High School Programs	\$0.00	\$555.86	\$3,500.00	\$10,000.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$1,500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$1,500.00	\$555.86	\$4,000.00	\$10,500.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$12,422.95	\$14,406.90	\$17,200.00	\$25,086.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$392.35	\$0.00	\$1,340.00	\$1,827.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$12,815.30	\$14,406.90	\$18,540.00	\$26,913.00	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE Total:	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$80.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$80.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$577.27	\$615.10	\$2,000.00	\$1,800.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$577.27	\$615.10	\$2,000.00	\$1,800.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$1,297.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$1,297.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
1131 - High School Programs	\$9,985.00	\$0.00	\$12,000.00	\$20,000.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$9,985.00	\$0.00	\$12,000.00	\$20,000.00	\$0.00	\$0.00
0670 - Taxes and Licenses						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$0.00	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$36,865.21	\$51,186.91	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$36,865.21	\$51,186.91	\$0.00	\$0.00	\$0.00	\$0.00
290 - MHS Land Lab Total:	\$291,338.38	\$300,802.69	\$310,690.00	\$331,294.80	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$44,030.15)	(\$44,618.53)	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$44,030.15)	(\$44,618.53)	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$266,660.10)	(\$267,772.65)	(\$300,000.00)	(\$185,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$266,660.10)	(\$267,772.65)	(\$300,000.00)	(\$185,000.00)	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	(\$310,690.25)	(\$312,391.18)	(\$340,000.00)	(\$225,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0389 - Oth Tech & Professional Svcs						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$13,869.52	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$13,869.52	\$0.00	\$0.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$165,000.00	\$225,000.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment Total:	\$0.00	\$0.00	\$165,000.00	\$225,000.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$42,917.60	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$42,917.60	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$267,772.65	\$298,521.66	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$267,772.65	\$298,521.66	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$310,690.25	\$312,391.18	\$340,000.00	\$225,000.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$230,452.45)	(\$233,037.37)	(\$220,000.00)	(\$235,000.00)	\$0.00	\$0.00
1630 - Special Functions - Catering	(\$2,783.90)	(\$1,890.00)	(\$2,500.00)	(\$60,000.00)	\$0.00	\$0.00
1990 - Miscellaneous	(\$10,432.16)	(\$5,404.15)	(\$5,500.00)	(\$10,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$243,668.51)	(\$240,331.52)	(\$228,000.00)	(\$305,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$8,050.74)	(\$8,072.07)	(\$9,500.00)	(\$9,500.00)	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$12,167.08)	(\$18,476.67)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$20,217.82)	(\$26,548.74)	(\$24,500.00)	(\$24,500.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	\$0.00	(\$440.85)	\$0.00	\$0.00	\$0.00	\$0.00
4504 - NSLP-Breakfasts	(\$30,905.70)	(\$68,720.92)	(\$67,000.00)	(\$70,000.00)	\$0.00	\$0.00
4505 - NSLP - Lunches	(\$426,224.39)	(\$365,897.72)	(\$390,000.00)	(\$405,000.00)	\$0.00	\$0.00
4910 - Commodities	(\$60,737.84)	(\$56,575.35)	(\$65,000.00)	(\$65,000.00)	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$517,867.93)	(\$491,634.84)	(\$522,000.00)	(\$540,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$93,728.48)	(\$105,241.68)	(\$100,000.00)	(\$115,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$93,728.48)	(\$105,241.68)	(\$100,000.00)	(\$115,000.00)	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	(\$875,482.74)	(\$863,756.78)	(\$874,500.00)	(\$984,500.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0353 - Postage						
3100 - Food Services	\$89.41	\$46.96	\$250.00	\$300.00	\$0.00	\$0.00
0353 - Postage Total:	\$89.41	\$46.96	\$250.00	\$300.00	\$0.00	\$0.00
0354 - Advertising						
3100 - Food Services	\$148.80	\$405.00	\$150.00	\$1,000.00	\$0.00	\$0.00
0354 - Advertising Total:	\$148.80	\$405.00	\$150.00	\$1,000.00	\$0.00	\$0.00
0355 - Printing & Binding						
3100 - Food Services	\$603.75	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$603.75	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$672,615.38	\$656,270.70	\$734,950.00	\$869,218.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$672,615.38	\$656,270.70	\$734,950.00	\$869,218.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$1,189.69	\$1,048.27	\$1,500.00	\$1,500.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$1,189.69	\$1,048.27	\$1,500.00	\$1,500.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3100 - Food Services	\$86.16	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$86.16	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
0415 - Gas & Oil						
3100 - Food Services	\$1,666.99	\$1,661.91	\$1,750.00	\$1,750.00	\$0.00	\$0.00
0415 - Gas & Oil Total:	\$1,666.99	\$1,661.91	\$1,750.00	\$1,750.00	\$0.00	\$0.00
0418 - Commodities						
3100 - Food Services	\$60,737.84	\$56,575.35	\$65,000.00	\$65,000.00	\$0.00	\$0.00
0418 - Commodities Total:	\$60,737.84	\$56,575.35	\$65,000.00	\$65,000.00	\$0.00	\$0.00
0460 - Non-consumable Items						
3100 - Food Services	\$1,197.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$1,197.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$0.00	\$0.00	\$20,000.00	\$3,332.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$0.00	\$20,000.00	\$3,332.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrbk.Hrdwr						

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
3100 - Food Services	\$0.00	\$196.98	\$10,000.00	\$1,000.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmk.Hrdwr Total:	\$0.00	\$196.98	\$10,000.00	\$1,000.00	\$0.00	\$0.00
0542 - Replacement Equipment						
3100 - Food Services	\$0.00	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$0.00	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						
3100 - Food Services	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$31,855.14	\$33,654.87	\$40,000.00	\$40,000.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$31,855.14	\$33,654.87	\$40,000.00	\$40,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$105,241.68	\$109,801.74	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$105,241.68	\$109,801.74	\$0.00	\$0.00	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	\$875,482.74	\$863,756.78	\$874,500.00	\$984,500.00	\$0.00	\$0.00

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Debt Service Fund

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

	2002 PERS Obligation	2003 PERS Obligation	Total
Resources Other Than Tax Levy			
1510 Interest on Investments	4,860	7,140	12,000
1970 Services Provided Other Funds	804,244	1,181,557	1,985,801
5200 Interfund Transfer			
5400 Beginning Cash	496,122	728,878	1,225,000
Total Resources	\$1,305,226	\$1,917,575	\$3,222,801
Requirements			
610 Principals	275,000	347,151	622,151
621 Interest	326,509	1,037,141	1,363,650
640 Dues and Fees	1,600	1,600	3,200
710 Transfers			
810 Contingency	499,686	734,114	1,233,800
Total Requirements	\$1,102,795	\$2,120,006	\$3,222,801

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$19,186.21)	(\$28,525.05)	(\$20,000.00)	(\$12,000.00)	\$0.00	\$0.00
1970 - Services Provided Other Funds	(\$1,993,997.36)	(\$2,120,749.61)	(\$2,150,748.00)	(\$1,985,801.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$2,013,183.57)	(\$2,149,274.66)	(\$2,170,748.00)	(\$1,997,801.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,068,581.67)	(\$1,111,270.03)	(\$1,140,000.00)	(\$1,225,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$1,068,581.67)	(\$1,111,270.03)	(\$1,140,000.00)	(\$1,225,000.00)	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	(\$3,081,765.24)	(\$3,260,544.69)	(\$3,310,748.00)	(\$3,222,801.00)	\$0.00	\$0.00

Molalla River School District #35
Fund 302 PERS Bonds
Expenditures

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$771,201.49	\$1,200,699.17	\$511,592.00	\$601,509.00	\$0.00	\$0.00
0610 - Redemption Of Principal Total:	\$771,201.49	\$1,200,699.17	\$511,592.00	\$601,509.00	\$0.00	\$0.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$1,196,093.72	\$866,505.25	\$1,655,956.00	\$1,384,292.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$1,196,093.72	\$866,505.25	\$1,655,956.00	\$1,384,292.00	\$0.00	\$0.00
0640 - Dues & Fees						
5110 - Long-Term Debt	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$1,140,000.00	\$1,233,800.00	\$0.00	\$0.00
0810 - Contingency Total:	\$0.00	\$0.00	\$1,140,000.00	\$1,233,800.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,111,270.03	\$1,190,140.27	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$1,111,270.03	\$1,190,140.27	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$3,081,765.24	\$3,260,544.69	\$3,310,748.00	\$3,222,801.00	\$0.00	\$0.00

Molalla River School District
Pension Obligations - Principal and Interest

Fiscal Year	2002		2003		All Issues Principal Payment	Interest Payment
	Issue	Issue	Issue	Issue		
	Principal Payment	Interest Payment	Principal Payment	Interest Payment		
Year ending June 30,						
2021	275,000	347,151	326,509	1,037,141	601,509	1,384,292
2022	655,000	323,776	324,742	1,103,908	979,742	1,427,684
2023	735,000	287,882	324,852	1,173,798	1,059,852	1,461,680
2024	825,000	247,530	1,200,000	368,650	2,025,000	616,180
2025	925,000	201,743	1,345,000	301,324	2,270,000	503,067
2026	1,030,000	150,400	1,500,000	224,928	2,530,000	375,328
2027	1,145,000	93,240	1,670,000	139,728	2,815,000	232,968
2028	535,000	29,693	790,000	44,869	1,325,000	74,562

Capital Projects

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00
1910 - Rentals	(\$45,426.81)	(\$41,004.00)	(\$41,000.00)	(\$41,000.00)	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$4,396.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	\$0.00	\$0.00	(\$72,000.00)	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$49,822.81)	(\$41,004.00)	(\$114,000.00)	(\$42,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	\$0.00	(\$25,000.00)	\$0.00	(\$2,400,000.00)	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	\$0.00	(\$25,000.00)	\$0.00	(\$2,400,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$42,917.60)	(\$446,394.00)	(\$275,000.00)	(\$200,000.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$736,002.86)	(\$642,973.34)	(\$835,000.00)	(\$650,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$778,920.46)	(\$1,089,367.34)	(\$1,110,000.00)	(\$850,000.00)	\$0.00	\$0.00
401 - Capital Reserve Total:	(\$828,743.27)	(\$1,155,371.34)	(\$1,224,000.00)	(\$3,292,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$52,760.83	\$0.00	\$60,000.00	\$150,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$52,760.83	\$0.00	\$60,000.00	\$150,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$9,000.00	\$27,950.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$4,490.00	\$16,970.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$13,490.00	\$44,920.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$4,530.75	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$4,530.75	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
2540 - Facilities/Maintenance	\$2,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$4,147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0510 - Land Acquisition						
4120 - Site Acquisition and Development	\$0.00	\$55,273.51	\$0.00	\$0.00	\$0.00	\$0.00
0510 - Land Acquisition Total:	\$0.00	\$55,273.51	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4120 - Site Acquisition and Development	\$0.00	\$0.00	\$0.00	\$3,142,000.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$0.00	\$0.00	\$3,142,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4120 - Site Acquisition and Development	\$0.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$110,316.35	\$236,008.92	\$882,000.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$110,316.35	\$236,008.92	\$1,149,000.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmt	\$525.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$525.00	\$8,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$642,973.34	\$810,078.91	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$642,973.34	\$810,078.91	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$828,743.27	\$1,155,371.34	\$1,224,000.00	\$3,292,000.00	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$185,425.51)	(\$376,628.32)	(\$100,000.00)	(\$80,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$185,425.51)	(\$376,628.32)	(\$100,000.00)	(\$80,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$364,787.80)	(\$358,575.83)	(\$275,000.00)	(\$275,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$364,787.80)	(\$358,575.83)	(\$275,000.00)	(\$275,000.00)	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	(\$550,213.31)	(\$735,204.15)	(\$375,000.00)	(\$355,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$9,140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$9,140.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$56,515.30	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$56,515.30	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$8,898.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$42,379.00	\$6,312.04	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$131,219.00	\$257,964.87	\$355,000.00	\$325,000.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$182,496.75	\$264,276.91	\$355,000.00	\$325,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$358,575.83	\$414,411.94	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$358,575.83	\$414,411.94	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$550,213.31	\$735,204.15	\$375,000.00	\$355,000.00	\$0.00	\$0.00

Internal Services

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$21,468.00)	(\$14,884.20)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$21,468.00)	(\$14,884.20)	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$204,544.47)	(\$222,954.87)	(\$225,000.00)	(\$200,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$204,544.47)	(\$222,954.87)	(\$225,000.00)	(\$350,000.00)	\$0.00	\$0.00
601 - Risk Management Fund Total:	(\$226,012.47)	(\$237,839.07)	(\$240,000.00)	(\$365,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0389 - Oth Tech & Professional Svcs						
2528 - Risk Management Services	\$400.00	\$400.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$400.00	\$400.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$2,034.79	\$13,126.60	\$150,000.00	\$300,000.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp Total:	\$2,034.79	\$13,126.60	\$150,000.00	\$300,000.00	\$0.00	\$0.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$622.81	\$4,278.01	\$87,000.00	\$62,000.00	\$0.00	\$0.00
0659 - Oth Insurance: Property Casualty Total:	\$622.81	\$4,278.01	\$87,000.00	\$62,000.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$222,954.87	\$220,034.46	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$222,954.87	\$220,034.46	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$226,012.47	\$237,839.07	\$240,000.00	\$365,000.00	\$0.00	\$0.00

Trust and Agency Fund

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$7,809.64)	(\$10,215.51)	(\$9,000.00)	(\$10,000.00)	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$3,339.60)	(\$1,867.95)	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$11,149.24)	(\$12,083.46)	(\$14,000.00)	(\$15,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$326,341.73)	(\$325,170.97)	(\$325,000.00)	(\$325,000.00)	\$0.00	\$0.00
5000 - OTHER SOURCES Total:	(\$326,341.73)	(\$325,170.97)	(\$325,000.00)	(\$325,000.00)	\$0.00	\$0.00
705 - Scholarship Trust Fund Total:	(\$337,490.97)	(\$337,254.43)	(\$339,000.00)	(\$340,000.00)	\$0.00	\$0.00

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

	Actuals 1718	Actuals 1819	Adopted 1920	Proposed 2021	Approved 2021	Adopted 2021
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$12,320.00	\$11,500.00	\$121,916.00	\$122,916.00	\$0.00	\$0.00
0374 - Tuition/Post Grad Scholarships Total:	\$12,320.00	\$11,500.00	\$121,916.00	\$122,916.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$325,170.97	\$325,754.43	\$217,084.00	\$217,084.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$325,170.97	\$325,754.43	\$217,084.00	\$217,084.00	\$0.00	\$0.00
705 - Scholarship Trust Fund Total:	\$337,490.97	\$337,254.43	\$339,000.00	\$340,000.00	\$0.00	\$0.00

Molalla River School District

2020-21 PROPOSED BUDGET APPROVAL RESOLUTION

BE IT RESOLVED that the Budget Committee of Molalla River School District No. 35 approved the budget as presented to said Budget Committee and which is now on file in the office of the Superintendent; and,

BE IT FURTHER RESOLVED that amounts shown for the fiscal year beginning July 1, 2020 and for the purposes shown, are thus hereby approved as set out in the budget document and,

BE IT FURTHER RESOLVED that the Budget Committee approves the permanent tax rate of \$ 4.7001 per thousand dollars for the General Fund, to be applied to the total property value as determined by the Clackamas County Assessor.

Approved this 21st day of May, 2020

Budget Committee Chair

Tony Mann, Superintendent