



Molalla River School District

2018-2019 Adopted Budget



2018-2019 Adopted Budget



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

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LEGAL DOCUMENTS

- Form ED – 50 Notice of Property Tax
- Form ED-1 Notice of Budget Hearing and Financial Statement
- Affidavit of Publications
- Resolution to Adopt the Budget; Make Appropriations
- And declare Property Tax



Molalla River
School District

**WE BELIEVE EVERY STUDENT IN THE
MOLALLA RIVER SCHOOL DISTRICT...**

- 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 and ethically
- Are foundational in our democracy
- Teach for a future we can't yet imagine

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 communication, 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 each of our students, working from the heart and the intellect to improve our world and the lives of others

Budget Message

2018-19

Dear Budget Committee Members and Molalla River School District Community:

Budget Planning for 2018-2019

I submit for your consideration this proposed budget for the Molalla River School District for the fiscal year 2018-19. The proposed budget is the result of aligning resources to strategic priorities established by the Board with input in recent years from staff and the community. Although other districts are seeing reduction levels in service, our historically conservative approach continues to provide us with the ability to aggressively target priorities while maintaining a full school year and meeting the Board's expectations for Fund Balance. As we prepare to enter the second year of the biennial State School Fund budget, we recognize that long-term K-12 funding is not expected to be stable. This is a very fluid funding environment. Our historically conservative practices, together with projected increases in enrollment, provide us with the ability to stay the course in our strategic plans.

Financial Overview

The administration's proposed budget is based upon a statewide funding level of \$8.2 billion for k-12 education for the 2017-19 biennium. This funding level is appropriated in a non-traditional 50/50 split over two years.

The proposed budget for the General Fund for 2018-19 school year appropriates \$28.3 million and includes a prudent operating contingency of \$675,000 to be spent if unanticipated circumstances occur. The majority of this contingency reflects anticipated revenue from increased enrollment.

The most significant budget impacts are a result of the following factors:

- The most recent estimates for State School Fund are based on \$8.2 billion allocated from the State General Fund. 39 percent of the State General Fund is dedicated to K-12 education.
- The Public Employee Retirement System (PERS) rate for the District will increase significantly for the 2019-21 biennium.
- The proposed budget is presented at a time when the District is beginning negotiations with both licensed and classified employee groups to reach successor agreements to the ones expiring in June 2018. It is not

anticipated that the process will finish prior to the proposal approval and adoption of the 2018-19 budget.

- Implementation of instructional strategies designed to increase student achievement.
- New residential construction within the District.
- Program changes expected to produce an academic return on investment

As Molalla continues to grow, we are expecting increased enrollment in 2018-19. At the time of this message, we have 2,396 students enrolled, and we are estimating 2,446 for enrollment in the coming school year. As a result, the District will receive an estimated \$18.3 million in State School Fund formula revenue.

The proposed budget aligns with Board Policy on General Fund Ending Fund Balance while demonstrating our ongoing focus on a clear, unwavering primary purpose. Namely, learning outcomes are the district's mission and work, and we are focused on practices documented to increase student achievement and accelerate growth. As a school district, prudently leveraging limited resources where they matter most, targeting measurable academic returns on investment, we drive for excellence in teaching and learning for all students in all of our schools.

This budget works to further increase our ability to meet the professional and academic needs of our staff and students, effectively maintaining current service levels and program offerings while carefully expanding targeted spending. This proposed budget will allow the district to manage risk and uncertainty with a projected available ending General Fund Balance of \$2.6 million, representing 8.5%.

Strategic and Goal Driven

The proposed budget is focused and strategic. The School Board provides clear direction through district goals and strategic priorities:

1. Pursue exceptional academic achievement for ALL students in positive, engaging, safe learning environments
2. Recruit, hire, develop, support and retain the very best educators for our students
3. Assure effective communication, positive relationships throughout the community, and active engagement of our public
4. Maintain responsible stewardship of all public resources

Through this budget we aim to advance student achievement by extending work in specific areas initiated in recent years expanding targeted improvements known to increase student engagement and achievement. Among these are:

- ❖ A clear and continued emphasis on elementary student literacy, focused on the promise that students read at grade level by 3rd grade.
- ❖ A full school year for students, with no reductions in recent investments in TAG and STEM initiatives.
- ❖ Material and professional development funds supporting the significant expansion of middle school elective offerings, a long-standing priority within the district and the community.
- ❖ Maintaining a regular curriculum renewal cycle aligned with the Oregon Department of Education and the planned purchase of instructional materials based for the board approved Health & Wellness material selection
- ❖ Safety and security priorities including the purchase of an emergency communication system to connect all schools and the district office in the event of regional crisis, broad-scale power outages and even loss of cell-tower services. Also a top safety priority funded within this budget is the cooperative funding of a full time School Resource Officer in collaboration with the City of Molalla.
- ❖ Site-based school improvement funds at each school, used by principals, teacher-leaders and site councils to drive building-specific improvement efforts.
- ❖ Expanded instructional technology leadership and organization, contracting with Clackamas Education Service District to provide for a director level position shared between MRSD and a neighboring district
- ❖ Vertical (k-12) alignment in Supported Education programs, services and practices.
- ❖ Professional development aligned with school and district improvement plans

Class Size Targets

Elementary

The district targets average class size across schools in grades k-5 at 1:26. We recognize that as teacher placements are made, it is not always possible to staff schools with grade-pure teacher assignments. In order to staff mid-sized elementary schools (like Rural Dell and Mulino) at the 1:26 ratio, it often means schools must include some form of blended classrooms (mixed grades) while maintaining appropriately balanced class sizes. As has been the case historically, this budget does not have the resources to create grade pure assignments district wide.

Secondary

Our secondary schools are staffed at an average initial class size of 1:30. It is important for the community to understand that some courses will be larger and some smaller, depending on the subject matter and learning needs of the students. Our principals work diligently during the spring and summer months to develop master schedules of courses with teacher assignments and student placement that is balanced across the day and across subject areas.

High School Graduation & College and Career Readiness Act

In November 2016, Oregon voters approved Measure 98 which dedicated funding to improving graduation rates with an emphasis on Career & Technical Education (CTE) and drop-out prevention strategies. While I am pleased our graduation rates have generally improved over the last six years, we have more work to do.

These special revenue funds target programming for students in grades 8-12.

The District's spending plan is focused on direct service to students. In 2018-19, these funds will be used for the following at the high school level:

- 1.0 FTE Student Support Coach
- .5 FTE Manufacturing Teacher
- 1.0 FTE Math Intervention Specialist
- Summer school staffing, transportation and supplies, targeting students who may benefit from accelerated learning opportunities in order to stay on track for graduation
- Further expansion of proven college and career readiness systems such as the use of Naviance and ACT Aspire
- Equipment and supplies supporting further enhancement of MHS Career Technical Education offerings

At the middle school level, we know that the transition from 8th grade to 9th grade can be a significant predictor of student success. In preparation for the transition of students to high school, MRMS will implement:

- “Check and Connect” mentorship training and support for students at-risk of struggling early in their high school years
- Support from the Mathematics Specialist, targeting greater readiness for success in high school mathematics, especially Algebra I (a significant predictor of high school success).

High School Athletics

Since the time that the District established a stand-alone fund for the operation of the high school athletics program, revenue to that fund has remained relatively flat while costs have risen annually. Primary revenue sources have been annual allocations from the District general fund equaling \$225,000, revenue from gates, fees charged for attendance at athletic events and athletic participation fees charged to families. For a period of time, the athletic fund was self-sustaining. In fact, a fund balance was sustained in the early years after the fund was created. At this time, the fund balance is fully depleted and projected expenses during 2018-19 exceed projected revenue. High school administration has looked for ways to create savings, yet increased revenue from the District general fund (totaling an additional \$45,000) and increases to athletic participation fees will be necessary to maintain current service levels.

Facility Maintenance & Improvements: Continued Priority

This proposed budget continues to provide our facilities department with the resources necessary to maintain our “pride in ownership” over aging facilities. The district continues to protect the community’s investment in facilities without the benefit of bond revenue. Doing so means that we have higher than desired maintenance costs across years and funding cycles. Yet, we are doing the best with the facilities we are charged with operating.

In addition to routine preventative maintenance and a general fund allocation to address emergent issues that may arise, the District has a \$325,000 spending plan within the Capital Construction Fund to address capital construction projects, protecting the community’s long-term investment in school buildings while incrementally improving the quality of learning environments where possible.

Conclusion

As we have grown accustomed to doing, we will manage the provided resources and remain steadfast in our focus on the academic future of all children in the Molalla River School District. And again, we are able to do this within this proposed budget while maintaining a full school year.

I want to thank the full administrative team and our Business Manager, Rick Gill, and his staff. Preparing and organizing a strategic budget such as this happens with great teamwork. I also want to thank staff, parents and community members from whom I’ve received input. Thanks especially to the Budget Committee for their thoughtful attention to reviewing the Budget Proposal.

We will continue to look for ways to innovate and improve, partnering with our

community to see that ALL students succeed. Thank you for your consideration of the 2018-19 Proposed Budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Tony Mann". The signature is written in a cursive style with a prominent vertical stroke at the beginning.

Tony Mann
Superintendent

James H. Hunt

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, Kathleen French
19100 S Windy City Rd.
Mulino, OR 97042

Molalla Elementary School
Principal, Frank Luzaich
910 Toliver Rd
Molalla, OR 97038

Mulino Elementary School
Principal, Alan Willey
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 2019

Calvin Nunn, Chair
Position #2, expires 2021

Mark Lucht, Vice Chair
Position #3, expires 2021

Neal Lucht
Position #4, expires 2019

Craig Loughridge
Position #5, expires 2021

Jennifer Satter
Position #6, expires 2021

Ralph Gierke
Position #7, expires 2019

Administration

Tony Mann, Superintendent
Rick Gill, Business Manager
Michael Salitore, Director of Supported Education

Budget Committee

Larry Hansen
Expires 2020

Amber Guillen
Expires 2020

Steve Mysinger
Expires 2018

Thomas Eskridge
Expires 2018

Keri Campbell
Expires 2020

Vacant

Vacant

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.
- 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
 - 1210 Talented and Gifted Programs
 - 1227 Ext School Yr 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
 - 1460 Spec Prog-Summer School
 - 1490 Other Summer School

- 2000 Support Services
 - 2112 Attendance Svcs
 - 2113 Social Work Services
 - 2115 Student Safety

- 2117 ID and Recruit Migrant Children
- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2132 Medical Services
- 2134 Nurse Services
- 2140 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
- 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
- 2640 Staff Services
- 2660 Technology
- 2680 Interpretation and Translation 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
 - 028 Rural Dell Elementary School
 - 030 Aquatic Center

Financial Section

The document in this part of the budget is offered to provide supplemental information. The intent is to summarize key components and or highlight significant financial elements.

Students and Funding Per Student

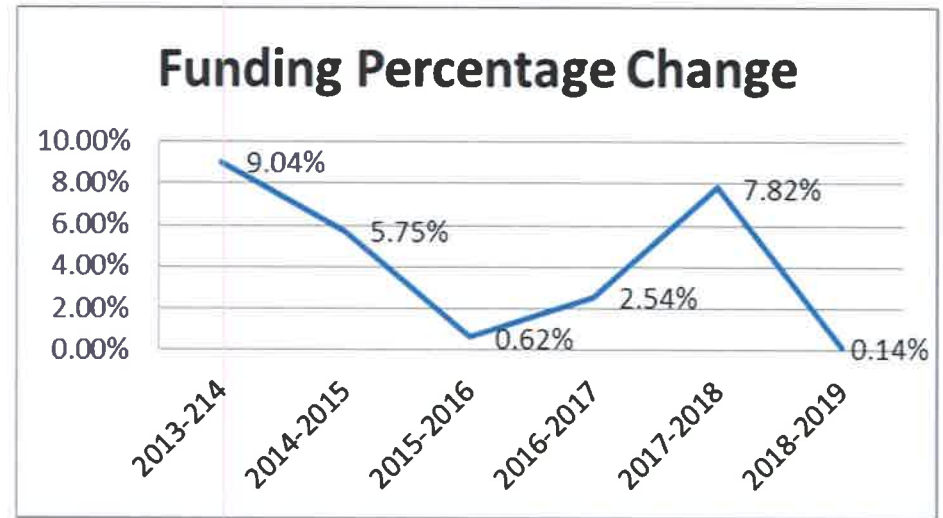
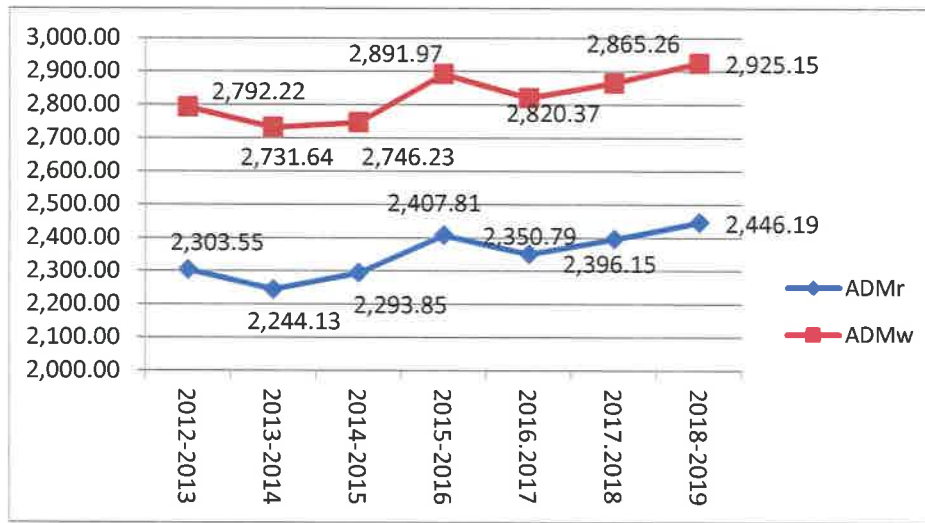
School districts in the state of Oregon generally identify the State School Support Fund (SSF) as the largest revenue source for the General Fund. Molalla River School District (MRS D) is not an exception. A review of the three most recently completed school years shows that this source provides about fifty eight percent of the revenue for the General Fund.

There are two key components. The number of students and the funding per student determine the amount of funding.

The funding formula adds weighting to students attending who need additional assistance. The students in attendance are identified as ADMr and the number of students after the weights are applied is ADMw.

Improving student enrollment appears to be more likely. Elementary enrollment increased in 17-18. The 2018-2019 projected ADMr includes more than fifty new students from residential construction in the city. The increase shown in the charts for 2015-2016 includes counting kindergarteners as full time instead of one half. This is an increase of approximately one hundred for the ADMr.

The Funding Percentage Change chart shows the percentage change of the (SSF) General Purpose Grant per ADMw. The percentages beginning in 2016-2017 are estimates. This chart demonstrates that even though the amount per student has increased from \$6,538 in 2013-2014 to an estimated amount of \$7,703 the annual percentage change is volatile. The change between 2017 -2018 and 2018-2019 reflects dividing the State School Fund appropriation equally for the biennium.



Number of Employees and Costs

Education as with most government services accomplishes its purposes primarily through the work of people. The result is that employee costs are the largest cost element. The information presented here is intended to provide understanding about this significant component.

The standard way to express the number of approved positions in a cost area is full time equivalent. (FTE) The school year ending 2008 -2009 was the peak of FTE for the General Fund. That year there were 257.0 budgeted FTE. The 2018 - 2019 proposed budgeted FTE for the General Fund is 218.06.

The ratio of students to one FTE in 2008 – 2009 and proposed for 2018 – 2019 are approximately the same. Eleven students to one FTE.

The proposed 2018 – 2019 budget includes estimates for employee wage and benefit increases. The percentage of employee costs to total costs for the General Fund is estimated to increase from 70.22% to 70.6%.

Employee costs have two components. The first is salaries and the second is benefits and taxes. A key pressure point is the escalation of benefit costs. The benefits and taxes in relationship to salaries have increased in the past five years from 53% to 54 %. The two largest elements are PERS and health insurance.

MRSD caps the monthly insurance contribution for each employee based on the contract for their group. The percentage for this cost in relation to salaries has been the same (28%) in recent years. This is estimated to be closer to 29% for 17-18 and 18-19.

The PERS cost for MRSD is comprised of two components. The first is a rate assessed against eligible wages. The other is a debt payment related to bonds issued to fund the estimated unfunded portion of the PERS obligations for the district. The bond payments amount increases every year. The bond proceeds are held in trust and are used to offset the current ongoing employer contributions. The result is that the rate assessed against payroll is very small.

PERS costs increase about 1.00% in relation to salaries each year due to the increase in debt payments. The projected percentage in 2018-2019 is 16.25%.

Molalla River School District 35

All Governmental Funds

Expenditures/Requirements

								Budget	
Fund	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
General	21,691,944	21,455,366	21,782,439	23,109,000	23,976,642	25,854,471	29,537,542	30,975,013	
Special Revenue	2,688,274	2,959,050	2,913,273	2,868,332	3,015,284	2,684,896	3,592,607	4,130,287	
Debt Service	1,879,243	1,901,761	1,616,243	1,695,750	1,780,750	1,875,749	3,003,000	3,160,000	
Capital Projects	1,023,228	86,053	107,883	116,560	1,071,582	199,763	1,269,918	1,072,000	
Internal Services	94,651	46,906	47,958	20,472	15,085	82,931	185,000	240,000	
Trust and Agency		9,971	8,890	8,500	10,081	10,990	331,000	332,500	
Total	27,377,340	26,459,107	26,476,686	27,818,614	29,869,424	30,708,800	37,919,067	39,909,800	

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

	Budget							
	2011-2012	2012 - 2013	2013 - 2014	2014 - 2015	2015- 2016	2016 - 2017	2017 - 2018	2018- 2019
<i>Resources</i>								
Local	6,430,128	6,442,767	6,877,361	7,126,495	7,716,318	8,036,066	8,409,500	8,549,500
Intermediate	292,571	264,409	230,334	300,527	197,869	319,391	378,000	369,500
State	15,040,373	13,415,443	15,299,258	15,502,061	16,537,309	16,367,648	17,216,361	18,373,056
Federal	23,866	16,608	13,913	10,038	55,008	55,584	45,201	45,201
Other	9424	4,487	7,859	0	2,018	0	0	0
Total	21,796,362	20,143,714	22,428,725	22,939,121	24,508,522	24,778,689	26,049,062	27,337,257
Beginning Cash	4,422,269	4,526,687	3,215,035	3,861,321	3,691,599	4,223,479	3,488,480	3,637,756
Total	26,218,631	24,670,401	25,643,760	\$ 26,800,442	28,200,121	29,002,168	29,537,542	30,975,013
<i>Expenditures/Requirements</i>								
Instruction	10,599,521	10,622,037	10,369,910	11,100,624	12,163,567	12,688,844	13,217,682	13,866,346
Charter Schools	1,418,258	1,514,385	1,726,686	1,896,481	1,706,707	2,057,195	2,177,801	2,210,243
Support Services	8,674,668	8,673,885	9,075,752	9,106,964	9,618,295	10,185,342	10,502,240	11,039,876
Transfers	872,145	536,388	520,024	510,243	488,073	923,090	624,663	541,195
Debt Service	127,352	108,671	90,067	494,531	0	0	0	0
Contingency	0	0	0	0	0	0	537,965	675,962
	21,691,944	21,455,366	21,782,439	23,108,843	23,976,642	25,854,471	27,060,351	28,333,622
Ending Fund Balance	4,526,687	3,215,035	3,861,321	3,691,599	4,223,479	3,147,697	2,477,191	2,641,391
Total	26,218,631	24,670,401	25,643,760	26,800,442	28,200,121	29,002,168	29,537,542	30,975,013

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Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
100 - General Fund						
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$7,284,811.89)	(\$7,633,104.67)	(\$8,010,639.00)	(\$8,113,339.50)	(\$8,113,339.50)	(\$8,113,339.50)
1112 - Prior Year's Taxes	(\$121,323.47)	(\$112,224.82)	(\$155,610.00)	(\$157,605.00)	(\$157,605.00)	(\$157,605.00)
1190 - Penalties & Interest on Taxes	(\$28,724.12)	(\$26,712.05)	(\$23,751.00)	(\$24,055.50)	(\$24,055.50)	(\$24,055.50)
1312 - Tuition from Oth Dist W/In State	(\$78,970.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 - Interest On Investments	(\$57,880.06)	(\$104,473.51)	(\$100,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
1740 - Student Fees	(\$4,974.00)	(\$5,188.50)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
1910 - Rentals	(\$15,919.75)	(\$17,605.43)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
1920 - Private Contributions/Donation	(\$6,347.07)	(\$4,184.16)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1960 - Recovery P/Y Expenditures	(\$471.32)	(\$8,426.65)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$30,656.53)	(\$25,753.63)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$86,239.01)	(\$98,393.05)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$7,716,317.77)	(\$8,036,066.47)	(\$8,409,500.00)	(\$8,549,500.00)	(\$8,549,500.00)	(\$8,549,500.00)
2000 - REV FR INTERMEDIATE SOURCES						
2102 - General Education Service District	(\$197,869.20)	(\$319,390.82)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
2200 - Restricted Rev-Oth Agencies	\$0.00	\$0.00	(\$28,000.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$197,869.20)	(\$319,390.82)	(\$378,000.00)	(\$369,500.00)	(\$369,500.00)	(\$369,500.00)
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$16,239,673.99)	(\$15,916,994.38)	(\$16,849,188.00)	(\$18,044,978.00)	(\$18,044,978.00)	(\$18,044,978.00)
3103 - Common School Fund	(\$296,942.84)	(\$313,120.44)	(\$327,173.00)	(\$278,078.00)	(\$278,078.00)	(\$278,078.00)
3104 - State Managed County Timber	\$0.00	(\$134,338.86)	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
3199 - Other Unrestricted State Rev	\$0.00	(\$1,210.00)	\$0.00	\$0.00	\$0.00	\$0.00
3299 - Other Restricted Grants	(\$692.49)	(\$1,985.00)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$16,537,309.32)	(\$16,367,648.68)	(\$17,216,361.00)	(\$18,373,056.00)	(\$18,373,056.00)	(\$18,373,056.00)
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$39,833.91)	(\$50,449.50)	(\$45,201.00)	(\$45,201.00)	(\$45,201.00)	(\$45,201.00)
4801 - Federal Forest Fees	(\$15,174.42)	(\$5,133.58)	\$0.00	\$0.00	\$0.00	\$0.00
4000 - REV FR FEDERAL SOURCES Total:	(\$55,008.33)	(\$55,583.08)	(\$45,201.00)	(\$45,201.00)	(\$45,201.00)	(\$45,201.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$2,017.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
5400 - Beginning Fund Balance	(\$3,691,597.11)	(\$4,223,480.90)	(\$3,488,480.00)	(\$3,637,756.00)	(\$3,637,756.00)	(\$3,637,756.00)
5000 - OTHER SOURCES Total:	(\$3,693,615.01)	(\$4,223,480.90)	(\$3,488,480.00)	(\$3,637,756.00)	(\$3,637,756.00)	(\$3,637,756.00)
100 - General Fund Total:	(\$28,200,119.63)	(\$29,002,169.95)	(\$29,537,542.00)	(\$30,975,013.00)	(\$30,975,013.00)	(\$30,975,013.00)

General Fund		Employee FTE Adopted 2016-2017	Employee FTE Adopted 2017-2018	Employee FTE Proposed 2018-2019	Employee FTE Adopted 2018-2019
Licensed Employees					
1111	Elementary Programs	50.50	49.50	50.50	51.50
1121	Middle Programs	21.00	21.00	21.00	21.00
1131	High School Programs	28.50	28.50	28.00	28.00
1250	Special Education	12.50	12.50	12.50	12.50
1291	English 2nd Language Programs	4.00	4.00	4.00	4.00
2122	Counseling Services	7.00	7.00	7.00	7.00
2134	Nurse Services	1.00	1.00	1.00	1.00
2140	Psychological Services	1.00	2.00	2.00	2.00
2150	Speech Pathology Services	3.00	3.00	3.00	3.00
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	1.00
2222	Library/Media Center	1.00	1.00	1.00	1.00
2410	Office Of Principal	2.00	1.00	1.00	1.00
111	Licensed Employees Total	132.50	131.50	132.00	133.0
Classified/Confidential Employees					
1121	Middle Programs	0.63	0.63	0.63	0.63
1131	High School Programs	1.00	1.00	1.00	1.00
1250	Special Education	22.05	22.98	22.06	22.06
2115	Student Safety	4.45	4.44	4.44	4.44
2122	Counseling Services	1.00	1.00	1.00	1.00
2132/2160	Motor Services (OT/PT)	0.88	0.88	0.75	0.75
2150	Speech Pathology Services	0.38	0.38	0.00	0.00
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	1.00
2222	Library/Media Center	4.84	4.84	4.84	4.84
2321	Office Of Superintendent	1.00	1.00	1.00	1.00
2410	Office Of Principal	10.63	10.63	10.63	10.63
2520	Fiscal Services	3.75	3.75	3.80	3.80
2540	Operation And Maintenance	18.53	18.53	18.53	18.53
2640	Staff Services	2.00	2.00	2.00	2.00
2660	Technology Services	1.00	1.00	1.00	1.00
2680	Translations/Interpretations(was 2190)	0.63	0.63	0.63	0.63
112	Classified/Confidential Employees Total	73.77	74.69	73.31	73.31
Administrators					
1210	Programs For The TAG	0.20	0.2	0.2	0.2
2190	Service Direction, Stdnt Supp	0.65	0.65	0.65	0.65
2211	Service Area Direction	0.50	0.50	0.80	0.80
2321	Office Of Superintendent	1.50	1.50	1.50	1.50
2410	Office Of Principal	5.90	6.90	6.60	6.60
2520	Fiscal Services	1.00	1.00	1.00	1.00
113	Administrators Total	9.75	10.75	10.75	10.75
Supervisory					
2540	Operation And Maintenance	1.00	1.00	1.00	1.00
2660	Technology Services	1.00	1.00	1.00	1.00
114	Supervisory Total	2.00	2.00	2.00	2.00
All Employees Total		218.02	218.94	218.06	219.06

GENERAL FUND EXPENSE SUMMARY	ACTUAL DATA FOR PRIOR TWO YEARS		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2018-2019
TOTAL SALARIES	11,038,591	11,729,854	12,243,654	12,649,816	12,649,816	12,649,816
TOTAL ASSOCIATED PAYROLL COSTS	5,864,116	6,162,787	6,610,792	6,875,700	6,875,700	6,875,700
TOTAL PURCHASED SERVICES	5,644,297	6,236,495	6,175,274	6,534,758	6,534,758	6,534,758
TOTAL SUPPLIES	715,146	595,006	644,987	836,321	836,321	836,321
TOTAL CAPITAL OUTLAY	47,611	16,149	19,500	19,500	19,500	19,500
TOTAL OTHER OBJECTS	178,808	191,090	203,516	200,370	200,370	200,370
TOTAL DEBT AND TRANSFERS	488,073	923,090	459,663	541,195	541,195	541,195
TOTAL ACTUAL/PLANNED EXPENSES	23,976,642	25,854,471	26,357,386	27,657,660	27,657,660	27,657,660
CONTINGENCY			537,965	675,962	675,962	675,962
TRANSITS			165,000	0	0	0
UNAPPROPRIATED ENDING FUND BALANCE			2,477,191	2,641,391	2,641,391	2,641,391
TOTAL BUDGETED EXPENDITURES			29,372,542	30,975,013	30,975,013	30,975,013

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$2,744,231.90	\$2,924,799.57	\$2,957,512.00	\$3,121,029.36	\$3,121,029.36	\$3,187,706.36
1121 - Middle School Programs	\$1,200,001.92	\$1,270,287.07	\$1,316,299.00	\$1,333,303.00	\$1,333,303.00	\$1,333,303.00
1131 - High School Programs	\$1,597,564.36	\$1,685,596.54	\$1,773,795.00	\$1,810,033.00	\$1,810,033.00	\$1,810,033.00
1250 - Students w/Disabilities	\$591,129.46	\$660,035.02	\$687,860.38	\$690,247.26	\$690,247.26	\$690,247.26
1291 - English Language Learner	\$205,292.17	\$218,563.00	\$230,255.83	\$241,022.00	\$241,022.00	\$241,022.00
2122 - Counseling Services	\$421,279.94	\$421,170.49	\$438,273.71	\$456,873.00	\$456,873.00	\$456,873.00
2134 - Nurse Services	\$0.00	\$66,031.00	\$69,144.00	\$76,094.79	\$76,094.79	\$76,094.79
2140 - Psychological Services	\$66,799.56	\$90,139.60	\$122,856.63	\$134,742.59	\$134,742.59	\$134,742.59
2150 - Speech Pathology & Audiology	\$156,315.97	\$163,594.45	\$170,926.00	\$167,704.32	\$167,704.32	\$167,704.32
2190 - Svc Direction, Student Support Services	\$0.00	\$53,546.00	\$56,409.00	\$59,365.02	\$59,365.02	\$59,365.02
2222 - Library/Media Center	\$44,571.87	\$47,810.58	\$49,900.00	\$54,114.00	\$54,114.00	\$54,114.00
2410 - Office of the Principal	\$139,530.53	\$69,311.58	\$72,584.21	\$75,960.00	\$75,960.00	\$75,960.00
0111 - Licensed Salaries Total:	\$7,166,717.68	\$7,670,884.90	\$7,945,815.76	\$8,220,488.34	\$8,220,488.34	\$8,287,165.34
0112 - Classified Salaries						
1121 - Middle School Programs	\$13,806.00	\$14,640.50	\$14,926.30	\$15,223.03	\$15,223.03	\$15,223.03
1131 - High School Programs	\$19,604.20	\$21,623.20	\$22,912.00	\$24,348.87	\$24,348.87	\$24,348.87
1250 - Students w/Disabilities	\$459,540.61	\$465,739.51	\$499,304.80	\$535,219.10	\$535,219.10	\$535,219.10
2115 - Student Safety	\$82,167.16	\$79,116.46	\$96,172.69	\$98,594.72	\$98,594.72	\$98,594.72
2122 - Counseling Services	\$30,498.00	\$28,889.12	\$30,586.40	\$32,514.58	\$32,514.58	\$32,514.58
2150 - Speech Pathology & Audiology	\$12,185.89	\$12,543.72	\$12,376.80	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$26,615.82	\$31,536.26	\$32,520.60	\$28,116.38	\$28,116.38	\$28,116.38
2190 - Svc Direction, Student Support Services	\$56,094.25	\$59,194.85	\$45,822.40	\$48,605.86	\$48,605.86	\$48,605.86
2222 - Library/Media Center	\$106,141.79	\$106,410.59	\$113,291.79	\$117,338.87	\$117,338.87	\$117,338.87
2321 - Office of the Superintendent	\$57,867.69	\$63,782.94	\$65,380.35	\$67,016.05	\$67,016.05	\$67,016.05
2410 - Office of the Principal	\$320,833.18	\$316,615.78	\$326,261.72	\$334,537.47	\$334,537.47	\$334,537.47
2520 - Fiscal Services	\$190,705.49	\$184,734.86	\$191,749.20	\$193,030.38	\$193,030.38	\$193,030.38
2540 - Facilities/Maintenance	\$641,216.59	\$646,676.16	\$692,591.80	\$726,916.93	\$726,916.93	\$726,916.93
2640 - Staff Services	\$59,002.07	\$84,319.13	\$95,056.00	\$98,746.34	\$98,746.34	\$98,746.34
2660 - Technology	\$42,161.60	\$43,222.40	\$45,884.80	\$48,648.29	\$48,648.29	\$48,648.29

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$16,983.00	\$18,030.29	\$18,030.29	\$18,030.29
0112 - Classified Salaries Total:	\$2,118,440.34	\$2,159,045.48	\$2,301,820.65	\$2,386,887.16	\$2,386,887.16	\$2,386,887.16
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$18,695.05	\$19,613.20	\$20,103.40	\$20,796.60	\$20,796.60	\$22,500.60
2190 - Svc Direction, Student Support Services	\$69,067.91	\$70,840.98	\$72,002.85	\$74,323.30	\$74,323.30	\$74,323.30
2211 - Svc Direction, Curriculum/Instruction	\$48,815.23	\$50,760.35	\$51,979.50	\$83,186.40	\$83,186.40	\$90,003.40
2321 - Office of the Superintendent	\$132,555.00	\$191,171.00	\$195,770.28	\$200,580.60	\$200,580.60	\$200,580.60
2410 - Office of the Principal	\$624,356.16	\$715,961.95	\$742,165.50	\$729,356.20	\$729,356.20	\$729,356.20
2520 - Fiscal Services	\$108,737.00	\$111,455.00	\$114,242.00	\$117,098.00	\$117,098.00	\$117,098.00
0113 - Administrator/Supervisor Total:	\$1,002,226.35	\$1,159,802.48	\$1,196,263.53	\$1,225,341.10	\$1,225,341.10	\$1,233,862.10
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$71,481.00	\$73,268.00	\$77,410.00	\$80,932.00	\$80,932.00	\$80,932.00
2660 - Technology	\$85,286.68	\$87,251.00	\$89,432.00	\$93,501.00	\$93,501.00	\$93,501.00
0114 - Managerial-Classified Total:	\$156,767.68	\$160,519.00	\$166,842.00	\$174,433.00	\$174,433.00	\$174,433.00
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$74,783.60	\$35,852.33	\$38,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0116 - Early Retirement Stipends Total:	\$74,783.60	\$35,852.33	\$38,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0117 - Unused Leave						
2410 - Office of the Principal	\$0.00	\$11,457.18	\$0.00	\$0.00	\$0.00	\$0.00
0117 - Unused Leave Total:	\$0.00	\$11,457.18	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Salaries						
1111 - Elementary, K-5	\$100,070.26	\$106,921.04	\$125,125.48	\$129,841.17	\$129,841.17	\$129,841.17
1121 - Middle School Programs	\$41,312.55	\$34,271.41	\$52,651.96	\$53,332.12	\$53,332.12	\$53,332.12
1131 - High School Programs	\$74,980.19	\$63,700.51	\$88,689.75	\$90,501.65	\$90,501.65	\$90,501.65
1210 - Talented And Gifted Programs	\$955.65	\$2,193.00	\$4,307.00	\$3,330.00	\$3,330.00	\$3,330.00
1250 - Students w/Disabilities	\$30,344.61	\$22,711.30	\$30,953.72	\$31,061.13	\$31,061.13	\$31,061.13
1291 - English Language Learner	\$11,199.12	\$3,771.96	\$9,356.57	\$10,846.00	\$10,846.00	\$10,846.00
2122 - Counseling Services	\$1,115.42	\$438.60	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$2,780.16	\$5,789.52	\$14,970.00	\$0.00	\$0.00	\$0.00
2219 - Oth Impr of Instructn -Best Practices	\$347.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$173.76	\$12,037.92	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2240 - Instructional Staff Development	\$1,189.68	\$614.04	\$5,945.00	\$5,740.00	\$5,740.00	\$5,740.00
2410 - Office of the Principal	\$173.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$4,725.00	\$4,725.00	\$4,725.00	\$4,725.00
0121 - Substitutes - Licensed Salaries Total:	\$264,642.68	\$252,449.30	\$336,724.48	\$329,377.07	\$329,377.07	\$329,377.07
0122 - Substitutes - Classified Salaries						
1111 - Elementary, K-5	(\$18.50)	\$3,149.09	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$1,558.62	\$121.88	\$671.68	\$685.04	\$685.04	\$685.04
1250 - Students w/Disabilities	\$25,687.95	\$27,883.72	\$28,322.63	\$30,416.41	\$30,416.41	\$30,416.41
2115 - Student Safety	\$16,209.33	\$8,262.53	\$4,327.78	\$4,436.76	\$4,436.76	\$4,436.76
2122 - Counseling Services	\$0.00	\$78.47	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$96.81	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$2,701.03	\$3,054.22	\$4,644.86	\$4,794.68	\$4,794.68	\$4,794.68
2410 - Office of the Principal	\$12,810.10	\$9,936.70	\$10,523.10	\$10,919.67	\$10,919.67	\$10,919.67
2540 - Facilities/Maintenance	\$27,395.61	\$26,073.25	\$30,659.92	\$33,492.46	\$33,492.46	\$33,492.46
2640 - Staff Services	\$295.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries Total:	\$86,736.46	\$78,988.86	\$79,149.97	\$84,745.02	\$84,745.02	\$84,745.02
0123 - Temporary-Licensed						
2190 - Svc Direction, Student Support Services	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
0123 - Temporary-Licensed Total:	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified						
1111 - Elementary, K-5	\$0.00	\$4,315.63	\$5,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$4,958.22	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$845.25	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$22.50	\$112.09	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$264.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$286.50	\$10,480.19	\$5,000.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student						
1111 - Elementary, K-5	\$0.00	\$5,235.83	\$10,000.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$590.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$3,290.66	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student Total:	\$590.00	\$9,076.49	\$10,000.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0131 - Extra Duty Certified						
1111 - Elementary, K-5	\$2,648.76	\$2,445.00	\$3,848.00	\$5,738.94	\$5,738.94	\$5,738.94
1113 - Elementary Extracurricular	\$5,940.00	\$5,557.50	\$4,775.00	\$4,775.00	\$4,775.00	\$4,775.00
1121 - Middle School Programs	\$5,017.51	\$10,027.50	\$4,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1122 - Middle School Extra-Curricular	\$180.00	\$267.38	\$865.00	\$865.00	\$865.00	\$865.00
1131 - High School Programs	\$19,537.66	\$13,922.94	\$11,125.00	\$12,500.00	\$12,500.00	\$12,500.00
1210 - Talented And Gifted Programs	\$5,900.00	\$6,312.50	\$7,050.00	\$7,188.36	\$7,188.36	\$7,188.36
1227 - Ext School Yr Programs	\$0.00	\$710.64	\$1,450.00	\$1,410.00	\$1,410.00	\$1,410.00
1250 - Students w/Disabilities	\$6,847.50	\$6,075.00	\$0.00	\$19,878.75	\$19,878.75	\$19,878.75
1271 - Remediation	\$5,601.92	\$6,176.99	\$4,823.00	\$9,448.74	\$9,448.74	\$9,448.74
1283 - District Alternative Ed	\$3,345.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00
1460 - Special Prog -Summer School	\$3,633.29	\$3,130.72	\$3,150.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$120.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$990.00	\$3,391.17	\$0.00	\$0.00	\$0.00
2132 - Medical Services	\$0.00	\$0.00	\$6,188.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$630.00	\$0.00	\$2,650.50	\$2,650.50	\$2,650.50
2150 - Speech Pathology & Audiology	\$2,209.13	\$1,200.00	\$0.00	\$5,301.00	\$5,301.00	\$5,301.00
2190 - Svc Direction, Student Support Services	\$840.00	\$480.00	\$0.00	\$1,325.25	\$1,325.25	\$1,325.25
2211 - Svc Direction, Curriculum/Instruction	\$9,641.77	\$6,084.90	\$5,945.00	\$3,060.00	\$3,060.00	\$3,060.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$8,300.00	\$8,300.00	\$8,300.00
2219 - Oth Impr of Instructn -Best Practices	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$150.00	\$3,720.00	\$8,935.00	\$5,080.00	\$5,080.00	\$5,080.00
2321 - Office of the Superintendent	\$0.00	\$82.50	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$80.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$4,687.50	\$2,797.50	\$4,185.00	\$4,185.00	\$4,185.00	\$4,185.00
2660 - Technology	\$0.00	\$10,162.50	\$10,098.00	\$10,299.96	\$10,299.96	\$10,299.96
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
0131 - Extra Duty Certified Total:	\$76,620.65	\$82,048.57	\$80,828.17	\$111,506.50	\$111,506.50	\$111,506.50
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$717.32	\$1,085.63	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$401.55	\$16.45	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1122 - Middle School Extra-Curricular	\$31.60	\$368.67	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$329.49	\$560.00	\$600.00	\$600.00	\$600.00
1250 - Students w/Disabilities	\$4,487.54	\$5,739.31	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
1291 - English Language Learner	\$0.00	\$238.32	\$1,429.92	\$1,488.00	\$1,488.00	\$1,488.00
2115 - Student Safety	\$382.21	\$138.05	\$100.00	\$0.00	\$0.00	\$0.00
2132 - Medical Services	\$0.00	\$0.00	\$1,472.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$947.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$233.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,265.36	\$933.44	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$728.65	\$1,624.24	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$19.08	\$0.00	\$240.00	\$240.00	\$240.00	\$240.00
2410 - Office of the Principal	\$1,039.50	\$594.06	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$2,452.24	\$2,771.29	\$2,932.36	\$780.30	\$780.30	\$780.30
2540 - Facilities/Maintenance	\$2,499.02	\$2,763.46	\$5,255.00	\$2,225.00	\$2,225.00	\$2,225.00
2640 - Staff Services	\$7,325.10	\$3,130.47	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$209.16	\$37.61	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
0132 - Extra Duty or OT Classified Total:	\$22,740.18	\$19,920.49	\$12,989.28	\$9,333.30	\$9,333.30	\$9,333.30
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$9,519.00	\$9,303.00	\$9,489.06	\$9,679.80	\$9,679.80	\$9,679.80
1131 - High School Programs	\$17,901.00	\$17,891.00	\$18,248.82	\$20,136.84	\$20,136.84	\$20,136.84
1132 - High School Extra-Curricular	\$13,302.34	\$14,983.00	\$15,282.66	\$15,587.64	\$15,587.64	\$15,587.64
0133 - Additional - Extra Curricular Total:	\$40,722.34	\$42,177.00	\$43,020.54	\$45,404.28	\$45,404.28	\$45,404.28
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$114.63	\$666.01	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$114.63	\$666.01	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$11,900.00	\$15,725.00	\$11,900.00	\$13,600.00	\$13,600.00	\$13,600.00
1121 - Middle School Programs	\$5,525.00	\$5,100.00	\$5,525.00	\$5,525.00	\$5,525.00	\$5,525.00
1131 - High School Programs	\$2,975.00	\$5,950.00	\$2,975.00	\$4,675.00	\$4,675.00	\$4,675.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1250 - Students w/Disabilities	\$1,700.00	\$3,400.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
1291 - English Language Learner	\$0.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
2122 - Counseling Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
2140 - Psychological Services	\$850.00	\$850.00	\$850.00	\$1,700.00	\$1,700.00	\$1,700.00
2211 - Svc Direction, Curriculum/Instruction	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,530.00	\$1,530.00	\$1,530.00	\$1,700.00	\$1,700.00	\$1,700.00
2520 - Fiscal Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
2660 - Technology	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
0139 - Teacher Residency Stipend Total:	\$27,200.00	\$36,125.00	\$27,200.00	\$32,300.00	\$32,300.00	\$32,300.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$14,010.70	\$14,887.67	\$15,491.93	\$16,351.58	\$16,351.58	\$16,684.58
1113 - Elementary Extracurricular	\$29.70	\$27.79	\$23.88	\$23.88	\$23.88	\$23.88
1121 - Middle School Programs	\$6,123.09	\$6,573.30	\$6,970.35	\$7,085.35	\$7,085.35	\$7,085.35
1122 - Middle School Extra-Curricular	\$31.46	\$41.12	\$51.78	\$52.74	\$52.74	\$52.74
1131 - High School Programs	\$7,962.56	\$8,806.53	\$9,588.72	\$9,810.96	\$9,810.96	\$9,810.96
1132 - High School Extra-Curricular	\$42.80	\$56.12	\$76.41	\$77.93	\$77.93	\$77.93
1210 - Talented And Gifted Programs	\$124.70	\$134.85	\$157.30	\$156.57	\$156.57	\$165.57
1227 - Ext School Yr Programs	\$0.00	\$5.22	\$10.05	\$10.05	\$10.05	\$10.05
1250 - Students w/Disabilities	\$4,907.59	\$5,313.19	\$6,290.67	\$6,555.11	\$6,555.11	\$6,555.11
1271 - Remediation	\$28.03	\$30.87	\$24.12	\$47.24	\$47.24	\$47.24
1283 - District Alternative Ed	\$11.87	\$5.32	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,042.00	\$1,108.69	\$1,205.20	\$1,271.05	\$1,271.05	\$1,271.05
1460 - Special Prog -Summer School	\$18.16	\$15.65	\$15.75	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$291.07	\$340.17	\$503.01	\$515.17	\$515.17	\$515.17
2122 - Counseling Services	\$2,263.24	\$2,179.81	\$2,365.51	\$2,451.20	\$2,451.20	\$2,451.20
2132 - Medical Services	\$0.00	\$0.00	\$38.30	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$330.13	\$345.72	\$380.48	\$380.48	\$380.48
2140 - Psychological Services	\$171.85	\$398.05	\$618.53	\$682.21	\$682.21	\$682.21
2150 - Speech Pathology & Audiology	\$858.40	\$762.96	\$916.51	\$865.03	\$865.03	\$865.03
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$157.68	\$162.60	\$140.58	\$140.58	\$140.58

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2190 - Svc Direction, Student Support Services	\$631.05	\$924.19	\$871.16	\$918.10	\$918.10	\$918.10
2211 - Svc Direction, Curriculum/Instruction	\$294.44	\$301.63	\$365.33	\$431.23	\$431.23	\$465.23
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$41.50	\$41.50	\$41.50
2219 - Oth Impr of Instructn -Best Practices	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$725.88	\$775.57	\$839.18	\$881.24	\$881.24	\$881.24
2230 - Assessment And Testing	\$0.00	\$0.00	\$1.20	\$1.20	\$1.20	\$1.20
2240 - Instructional Staff Development	\$6.70	\$19.69	\$74.41	\$54.40	\$54.40	\$54.40
2321 - Office of the Superintendent	\$916.15	\$946.13	\$1,059.15	\$1,083.87	\$1,083.87	\$1,083.87
2410 - Office of the Principal	\$5,444.77	\$5,036.68	\$5,763.90	\$5,760.97	\$5,760.97	\$5,760.97
2520 - Fiscal Services	\$1,513.71	\$1,499.12	\$1,571.37	\$1,583.79	\$1,583.79	\$1,583.79
2540 - Facilities/Maintenance	\$3,619.84	\$3,637.65	\$4,029.59	\$4,216.80	\$4,216.80	\$4,216.80
2640 - Staff Services	\$343.09	\$360.24	\$519.83	\$538.28	\$538.28	\$538.28
2660 - Technology	\$642.52	\$707.59	\$731.32	\$766.50	\$766.50	\$766.50
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$94.92	\$90.15	\$90.15	\$90.15
0210 - PERS ER Contribution Total:	\$52,057.44	\$55,383.61	\$60,777.70	\$62,845.16	\$62,845.16	\$63,221.16
0213 - PERS UAL Contribution (Bond)						
1111 - Elementary, K-5	\$455,178.32	\$482,224.29	\$487,995.72	\$515,058.07	\$515,058.07	\$525,560.07
1113 - Elementary Extracurricular	\$965.24	\$916.98	\$752.06	\$752.06	\$752.06	\$752.06
1121 - Middle School Programs	\$198,996.82	\$212,849.03	\$219,566.66	\$223,188.24	\$223,188.24	\$223,188.24
1122 - Middle School Extra-Curricular	\$1,022.56	\$1,342.30	\$1,630.77	\$1,660.80	\$1,660.80	\$1,660.80
1131 - High School Programs	\$258,777.22	\$285,129.14	\$302,044.95	\$306,507.35	\$306,507.35	\$306,507.35
1132 - High School Extra-Curricular	\$1,392.71	\$1,777.32	\$2,407.01	\$2,455.06	\$2,455.06	\$2,455.06
1210 - Talented And Gifted Programs	\$4,053.14	\$4,339.56	\$4,955.01	\$4,932.11	\$4,932.11	\$5,200.11
1227 - Ext School Yr Programs	\$0.00	\$163.82	\$316.58	\$316.58	\$316.58	\$316.58
1250 - Students w/Disabilities	\$159,499.70	\$172,009.22	\$196,582.38	\$206,486.06	\$206,486.06	\$206,486.06
1271 - Remediation	\$910.32	\$1,002.64	\$759.62	\$1,486.18	\$1,486.18	\$1,486.18
1283 - District Alternative Ed	\$385.13	\$172.57	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$33,867.77	\$35,901.27	\$37,964.16	\$40,037.46	\$40,037.46	\$40,037.46
1460 - Special Prog -Summer School	\$590.41	\$493.09	\$496.13	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$9,461.51	\$11,017.07	\$15,844.58	\$16,227.46	\$16,227.46	\$16,227.46
2122 - Counseling Services	\$73,552.11	\$70,609.31	\$74,513.46	\$77,212.43	\$77,212.43	\$77,212.43

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2132 - Medical Services	\$0.00	\$0.00	\$1,206.45	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$10,688.81	\$10,947.22	\$11,984.93	\$11,984.93	\$11,984.93
2140 - Psychological Services	\$5,585.04	\$12,915.56	\$19,483.80	\$21,489.71	\$21,489.71	\$21,489.71
2150 - Speech Pathology & Audiology	\$27,897.32	\$24,776.53	\$28,870.19	\$27,248.34	\$27,248.34	\$27,248.34
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$5,104.90	\$5,121.99	\$4,428.33	\$4,428.33	\$4,428.33
2190 - Svc Direction, Student Support Services	\$20,509.90	\$29,773.33	\$27,441.90	\$28,920.05	\$28,920.05	\$28,920.05
2211 - Svc Direction, Curriculum/Instruction	\$9,569.07	\$9,697.48	\$11,507.67	\$13,583.81	\$13,583.81	\$14,657.81
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$1,307.25	\$1,307.25	\$1,307.25
2219 - Oth Impr of Instructn -Best Practices	\$67.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$23,596.28	\$25,107.19	\$26,434.27	\$27,758.99	\$27,758.99	\$27,758.99
2230 - Assessment And Testing	\$0.00	\$0.00	\$41.40	\$41.40	\$41.40	\$41.40
2240 - Instructional Staff Development	\$217.69	\$624.14	\$2,343.60	\$1,704.60	\$1,704.60	\$1,704.60
2321 - Office of the Superintendent	\$30,943.72	\$31,549.74	\$31,668.40	\$32,447.15	\$32,447.15	\$32,447.15
2410 - Office of the Principal	\$176,953.96	\$162,459.59	\$181,563.10	\$181,349.50	\$181,349.50	\$181,349.50
2520 - Fiscal Services	\$49,196.03	\$48,185.68	\$48,789.34	\$48,998.36	\$48,998.36	\$48,998.36
2540 - Facilities/Maintenance	\$117,650.31	\$116,822.71	\$126,931.90	\$132,828.95	\$132,828.95	\$132,828.95
2640 - Staff Services	\$11,150.45	\$11,613.98	\$16,508.30	\$17,089.52	\$17,089.52	\$17,089.52
2660 - Technology	\$20,882.48	\$22,743.42	\$23,036.72	\$24,144.63	\$24,144.63	\$24,144.63
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$2,989.82	\$2,839.77	\$2,839.77	\$2,839.77
0213 - PERS UAL Contribution (Bond) Total:	\$1,692,872.45	\$1,792,010.67	\$1,910,715.16	\$1,974,485.15	\$1,974,485.15	\$1,986,329.15
0220 - Social Security						
1111 - Elementary, K-5	\$216,003.86	\$232,167.29	\$238,174.00	\$250,170.69	\$250,170.69	\$255,271.69
1113 - Elementary Extracurricular	\$444.64	\$417.37	\$365.29	\$365.29	\$365.29	\$365.29
1121 - Middle School Programs	\$95,871.81	\$101,322.82	\$106,646.69	\$108,405.72	\$108,405.72	\$108,405.72
1122 - Middle School Extra-Curricular	\$741.29	\$757.29	\$792.09	\$806.68	\$806.68	\$806.68
1131 - High School Programs	\$131,063.69	\$137,447.26	\$146,707.53	\$148,874.85	\$148,874.85	\$148,874.85
1132 - High School Extra-Curricular	\$1,061.83	\$1,186.97	\$1,169.13	\$1,192.45	\$1,192.45	\$1,192.45
1210 - Talented And Gifted Programs	\$1,948.78	\$2,146.31	\$2,406.72	\$2,395.59	\$2,395.59	\$2,525.59
1227 - Ext School Yr Programs	\$0.00	\$77.93	\$153.77	\$153.77	\$153.77	\$153.77
1250 - Students w/Disabilities	\$83,995.05	\$90,662.66	\$95,483.05	\$100,293.24	\$100,293.24	\$100,293.24
1271 - Remediation	\$425.44	\$472.55	\$368.96	\$719.83	\$719.83	\$719.83

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1283 - District Alternative Ed	\$253.63	\$81.19	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$16,125.02	\$16,575.57	\$18,439.74	\$19,446.74	\$19,446.74	\$19,446.74
1460 - Special Prog -Summer School	\$277.94	\$239.50	\$240.98	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$7,466.93	\$6,643.30	\$7,695.95	\$7,881.92	\$7,881.92	\$7,881.92
2122 - Counseling Services	\$33,263.62	\$33,857.49	\$36,192.26	\$37,503.19	\$37,503.19	\$37,503.19
2132 - Medical Services	\$0.00	\$0.00	\$585.99	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$5,051.40	\$5,289.52	\$5,821.25	\$5,821.25	\$5,821.25
2140 - Psychological Services	\$5,175.19	\$7,008.92	\$9,463.56	\$10,437.86	\$10,437.86	\$10,437.86
2150 - Speech Pathology & Audiology	\$13,082.92	\$13,566.37	\$14,022.66	\$13,234.91	\$13,234.91	\$13,234.91
2160 - Oth Student Svcs (OT/PT)	\$2,053.98	\$2,412.60	\$2,487.83	\$2,150.90	\$2,150.90	\$2,150.90
2190 - Svc Direction, Student Support Services	\$9,535.93	\$14,117.26	\$13,328.92	\$14,046.88	\$14,046.88	\$14,046.88
2211 - Svc Direction, Curriculum/Instruction	\$4,568.44	\$4,696.10	\$5,589.44	\$6,597.85	\$6,597.85	\$7,118.85
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$634.95	\$634.95	\$634.95
2219 - Oth Impr of Instructn -Best Practices	\$44.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$11,377.56	\$12,792.96	\$12,839.51	\$13,482.94	\$13,482.94	\$13,482.94
2230 - Assessment And Testing	\$21.65	\$19.05	\$18.36	\$18.36	\$18.36	\$18.36
2240 - Instructional Staff Development	\$102.33	\$328.55	\$1,138.32	\$828.12	\$828.12	\$828.12
2321 - Office of the Superintendent	\$13,674.85	\$18,167.23	\$19,978.03	\$20,471.14	\$20,471.14	\$20,471.14
2410 - Office of the Principal	\$82,345.64	\$84,518.15	\$88,187.79	\$88,142.55	\$88,142.55	\$88,142.55
2520 - Fiscal Services	\$22,195.40	\$22,106.01	\$23,697.68	\$23,849.54	\$23,849.54	\$23,849.54
2540 - Facilities/Maintenance	\$55,479.52	\$56,526.04	\$61,652.64	\$64,516.91	\$64,516.91	\$64,516.91
2640 - Staff Services	\$5,174.23	\$6,954.47	\$7,953.40	\$8,235.71	\$8,235.71	\$8,235.71
2660 - Technology	\$9,253.79	\$10,307.50	\$11,189.27	\$11,727.40	\$11,727.40	\$11,727.40
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,452.20	\$1,379.32	\$1,379.32	\$1,379.32
2700 - Early Retirement Program	\$3,546.03	\$1,740.72	\$1,444.00	\$1,200.00	\$1,200.00	\$1,200.00
0220 - Social Security Total:	\$826,575.93	\$884,368.83	\$935,155.28	\$964,986.55	\$964,986.55	\$970,738.55
0231 - Workers Compensation						
1111 - Elementary, K-5	\$10,962.73	\$11,748.31	\$15,566.93	\$16,351.58	\$16,351.58	\$16,684.58
1113 - Elementary Extracurricular	\$22.79	\$21.61	\$23.88	\$23.88	\$23.88	\$23.88
1121 - Middle School Programs	\$4,872.77	\$5,101.01	\$6,970.35	\$7,085.35	\$7,085.35	\$7,085.35
1122 - Middle School Extra-Curricular	\$39.42	\$40.78	\$51.78	\$52.74	\$52.74	\$52.74

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1131 - High School Programs	\$6,649.32	\$6,923.29	\$9,378.14	\$9,596.17	\$9,596.17	\$9,596.17
1132 - High School Extra-Curricular	\$67.22	\$67.68	\$76.41	\$77.93	\$77.93	\$77.93
1210 - Talented And Gifted Programs	\$93.01	\$102.53	\$157.30	\$156.57	\$156.57	\$165.57
1227 - Ext School Yr Programs	\$0.00	\$4.12	\$10.05	\$10.05	\$10.05	\$10.05
1250 - Students w/Disabilities	\$5,290.28	\$5,520.66	\$6,240.67	\$6,555.11	\$6,555.11	\$6,555.11
1271 - Remediation	\$21.20	\$23.07	\$24.12	\$47.24	\$47.24	\$47.24
1283 - District Alternative Ed	\$12.83	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$839.34	\$856.60	\$1,205.20	\$1,271.05	\$1,271.05	\$1,271.05
1460 - Special Prog -Summer School	\$13.35	\$11.27	\$15.75	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$509.56	\$397.01	\$503.01	\$515.17	\$515.17	\$515.17
2122 - Counseling Services	\$1,770.00	\$1,767.58	\$2,365.51	\$2,451.20	\$2,451.20	\$2,451.20
2132 - Medical Services	\$0.00	\$0.00	\$38.30	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$237.90	\$345.72	\$380.48	\$380.48	\$380.48
2140 - Psychological Services	\$255.19	\$357.74	\$618.53	\$682.21	\$682.21	\$682.21
2150 - Speech Pathology & Audiology	\$666.12	\$684.76	\$916.51	\$865.03	\$865.03	\$865.03
2160 - Oth Student Svcs (OT/PT)	\$117.55	\$128.07	\$162.60	\$140.58	\$140.58	\$140.58
2190 - Svc Direction, Student Support Services	\$506.64	\$739.03	\$871.16	\$918.10	\$918.10	\$918.10
2211 - Svc Direction, Curriculum/Instruction	\$222.92	\$229.39	\$365.33	\$431.23	\$431.23	\$465.23
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00
2219 - Oth Impr of Instructn -Best Practices	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$669.77	\$726.91	\$839.18	\$881.24	\$881.24	\$881.24
2230 - Assessment And Testing	\$1.00	\$1.19	\$1.20	\$1.20	\$1.20	\$1.20
2240 - Instructional Staff Development	\$5.59	\$16.83	\$74.41	\$85.90	\$85.90	\$85.90
2321 - Office of the Superintendent	\$688.59	\$912.85	\$1,305.76	\$1,337.98	\$1,337.98	\$1,337.98
2410 - Office of the Principal	\$4,242.64	\$4,347.43	\$5,763.90	\$5,760.97	\$5,760.97	\$5,760.97
2520 - Fiscal Services	\$4,693.56	\$1,175.33	\$1,548.87	\$1,558.79	\$1,558.79	\$1,558.79
2540 - Facilities/Maintenance	\$24,015.45	\$19,205.77	\$32,577.73	\$34,184.48	\$34,184.48	\$34,184.48
2640 - Staff Services	\$291.75	\$375.21	\$519.83	\$538.28	\$538.28	\$538.28
2660 - Technology	\$504.05	\$555.06	\$731.32	\$766.50	\$766.50	\$766.50
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$94.92	\$90.15	\$90.15	\$90.15
0231 - Workers Compensation Total:	\$68,047.05	\$62,283.05	\$89,364.37	\$92,827.16	\$92,827.16	\$93,203.16

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0240 - Employee Insurance						
1111 - Elementary, K-5	\$710,220.86	\$757,566.77	\$753,192.00	\$816,460.24	\$816,460.24	\$834,913.24
1121 - Middle School Programs	\$292,024.58	\$312,952.88	\$334,549.44	\$344,695.67	\$344,695.67	\$344,695.67
1131 - High School Programs	\$429,020.61	\$455,189.72	\$482,807.80	\$490,292.08	\$490,292.08	\$490,292.08
1132 - High School Extra-Curricular	\$2.05	\$5.45	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$2,146.38	\$2,000.90	\$3,441.98	\$3,578.40	\$3,578.40	\$3,578.40
1250 - Students w/Disabilities	\$599,646.17	\$590,653.54	\$606,225.86	\$653,924.16	\$653,924.16	\$653,924.16
1291 - English Language Learner	\$46,091.59	\$58,751.15	\$59,517.12	\$57,685.00	\$57,685.00	\$57,685.00
2115 - Student Safety	\$55,032.61	\$59,238.70	\$57,525.36	\$60,433.02	\$60,433.02	\$60,433.02
2122 - Counseling Services	\$140,282.97	\$123,861.20	\$132,697.20	\$146,082.84	\$146,082.84	\$146,082.84
2134 - Nurse Services	\$0.00	\$286.20	\$16,810.56	\$17,328.72	\$17,328.72	\$17,328.72
2140 - Psychological Services	\$20,761.58	\$18,800.62	\$34,734.72	\$38,776.32	\$38,776.32	\$38,776.32
2150 - Speech Pathology & Audiology	\$32,165.88	\$33,709.07	\$35,507.52	\$34,323.72	\$34,323.72	\$34,323.72
2160 - Oth Student Svcs (OT/PT)	\$9,444.96	\$15,727.22	\$9,859.20	\$18,886.32	\$18,886.32	\$18,886.32
2190 - Svc Direction, Student Support Services	\$33,153.11	\$35,283.74	\$31,478.92	\$31,920.06	\$31,920.06	\$31,920.06
2211 - Svc Direction, Curriculum/Instruction	\$6,474.36	\$6,484.10	\$8,604.96	\$14,313.60	\$14,313.60	\$14,313.60
2222 - Library/Media Center	\$106,283.30	\$120,285.01	\$113,753.04	\$133,334.76	\$133,334.76	\$133,334.76
2321 - Office of the Superintendent	\$31,883.74	\$43,786.68	\$42,325.92	\$43,860.72	\$43,860.72	\$43,860.72
2410 - Office of the Principal	\$294,859.34	\$302,047.35	\$322,951.07	\$318,101.67	\$318,101.67	\$318,101.67
2520 - Fiscal Services	\$67,031.78	\$64,340.26	\$74,303.04	\$76,416.60	\$76,416.60	\$76,416.60
2540 - Facilities/Maintenance	\$238,011.22	\$250,486.63	\$267,414.61	\$248,293.28	\$248,293.28	\$248,293.28
2640 - Staff Services	\$17,889.13	\$28,352.38	\$30,962.88	\$34,214.40	\$34,214.40	\$34,214.40
2660 - Technology	\$25,468.83	\$26,811.86	\$27,207.84	\$27,940.68	\$27,940.68	\$27,940.68
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$8,898.24	\$9,183.48	\$9,183.48	\$9,183.48
0240 - Employee Insurance Total:	\$3,157,895.05	\$3,306,621.43	\$3,454,769.28	\$3,620,045.74	\$3,620,045.74	\$3,638,498.74
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$54,917.28	\$47,361.24	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
2640 - Staff Services	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0244 - Tuition Reimbursement EE's Total:	\$55,667.28	\$47,361.24	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$1,500.00	\$2,400.00	\$2,400.00	\$2,400.00
2321 - Office of the Superintendent	\$6,999.96	\$10,760.64	\$13,760.00	\$13,760.00	\$13,760.00	\$13,760.00
2410 - Office of the Principal	\$0.00	\$0.00	\$20,700.00	\$19,800.00	\$19,800.00	\$19,800.00
2520 - Fiscal Services	\$3,999.96	\$3,999.96	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2640 - Staff Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2660 - Technology	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0245 - Tax Shelter Annuity Total:	\$10,999.92	\$14,760.60	\$55,010.00	\$55,510.00	\$55,510.00	\$55,510.00
0310 - Instructional, Professional & Tech Svcs						
1111 - Elementary, K-5	\$6.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$175.00	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00
0310 - Instructional, Professional & Tech Svcs Total:	\$181.37	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructional/Perform Svcs for Students						
1227 - Ext School Yr Programs	\$8,446.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
1250 - Students w/Disabilities	\$433,474.58	\$455,875.60	\$435,458.00	\$554,000.00	\$554,000.00	\$554,000.00
1281 - Public Alternative Programs	\$0.00	\$600.75	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$59,299.66	\$51,753.42	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$104,218.50	\$89,509.41	\$94,368.00	\$68,231.50	\$68,231.50	\$68,231.50
0311 - Instructional/Perform Svcs for Students Total:	\$605,438.74	\$600,739.18	\$529,826.00	\$625,231.50	\$625,231.50	\$625,231.50
0312 - Instructional Improv Svcs for Certified Staff						
1111 - Elementary, K-5	\$130.00	\$0.00	\$2,113.00	\$2,805.74	\$2,805.74	\$2,805.74
1121 - Middle School Programs	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$0.00	\$168.00	\$540.00	\$540.00	\$540.00	\$540.00
1250 - Students w/Disabilities	\$0.00	\$95.00	\$0.00	\$950.00	\$950.00	\$950.00
2122 - Counseling Services	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2321 - Office of the Superintendent	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$98.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructional Improv Svcs for Certified Staff Total:	\$4,641.00	\$1,700.00	\$3,153.00	\$4,295.74	\$4,295.74	\$4,295.74
0313 - Student/Parent Svcs -Mental/Phys						
1250 - Students w/Disabilities	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$104,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$104,011.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00
0314 - Online Teachs' Subscptn DoNotUse						
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$0.00
0314 - Online Teachs' Subscptn DoNotUse Total:	\$0.00	\$253.00	\$144.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse						
1111 - Elementary, K-5	\$17,208.66	\$46,495.56	\$55,728.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,151.48	\$6,967.88	\$12,850.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$178.88	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$219.90	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$3,589.92	\$3,589.92	\$3,600.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$457.17	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,602.44	\$1,591.23	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$659.57	\$1,641.67	\$1,914.34	\$0.00	\$0.00	\$0.00
2223 - Multimedia Services	\$193.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse Total:	\$32,805.99	\$60,685.04	\$74,549.51	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs						
1250 - Students w/Disabilities	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$552.75	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$1,485.00	\$6,000.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs Total:	\$0.00	\$3,793.75	\$6,000.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1131 - High School Programs	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$25.00	\$400.00	\$400.00	\$400.00	\$400.00
2122 - Counseling Services	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$695.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00
2410 - Office of the Principal	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$95.00	\$150.00	\$0.00	\$500.00	\$500.00	\$500.00
2540 - Facilities/Maintenance	\$1,125.00	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
2640 - Staff Services	\$3,797.95	\$1,967.23	\$6,800.00	\$3,500.00	\$3,500.00	\$3,500.00
0318 - Staff Dev-Non-Instructional Total:	\$5,232.95	\$4,162.23	\$8,950.00	\$7,900.00	\$7,900.00	\$7,900.00
0319 - Other Instrl Prof/Tech Svcs						
2410 - Office of the Principal	\$0.00	\$132.08	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$0.00	\$132.08	\$0.00	\$0.00	\$0.00	\$0.00
0321 - Cleaning Services/Emergency Repairs						
2540 - Facilities/Maintenance	\$0.00	\$1,779.56	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0321 - Cleaning Services/Emergency Repairs Total:	\$0.00	\$1,779.56	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$485.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
1121 - Middle School Programs	\$687.50	\$850.96	\$3,300.00	\$2,300.00	\$2,300.00	\$2,300.00
1131 - High School Programs	\$9,203.09	\$10,165.31	\$9,600.00	\$9,850.00	\$9,850.00	\$9,850.00
2150 - Speech Pathology & Audiology	\$387.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$15.44	\$274.30	\$1,000.00	\$1,000.00	\$1,000.00
2410 - Office of the Principal	\$1,286.37	\$0.00	\$350.00	\$1,250.00	\$1,250.00	\$1,250.00
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$1,860.00	\$1,860.00	\$1,860.00
2540 - Facilities/Maintenance	\$59,840.05	\$119,252.87	\$107,500.00	\$85,000.00	\$85,000.00	\$85,000.00
2660 - Technology	\$41.40	\$852.67	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00
0322 - Repair and Maintenance Services Total:	\$71,930.41	\$131,567.25	\$122,274.30	\$102,610.00	\$102,610.00	\$102,610.00
0324 - Rentals						
1111 - Elementary, K-5	\$26,507.41	\$27,187.50	\$34,496.00	\$35,875.96	\$35,875.96	\$35,875.96
1121 - Middle School Programs	\$14,616.02	\$14,320.97	\$15,000.00	\$17,000.00	\$17,000.00	\$17,000.00
1131 - High School Programs	\$10,870.06	\$11,334.03	\$11,800.00	\$11,800.00	\$11,800.00	\$11,800.00
2211 - Svc Direction, Curriculum/Instruction	\$1,376.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2410 - Office of the Principal	\$5,850.69	\$5,942.76	\$8,100.00	\$7,919.20	\$7,919.20	\$7,919.20
2520 - Fiscal Services	\$5,943.60	\$8,397.55	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2540 - Facilities/Maintenance	\$7,541.52	\$691.52	\$850.00	\$850.00	\$850.00	\$850.00
0324 - Rentals Total:	\$72,706.07	\$67,874.33	\$77,746.00	\$80,945.16	\$80,945.16	\$80,945.16
0325 - Electricity						
2540 - Facilities/Maintenance	\$309,287.13	\$342,839.41	\$325,500.00	\$285,500.00	\$285,500.00	\$285,500.00
0325 - Electricity Total:	\$309,287.13	\$342,839.41	\$325,500.00	\$285,500.00	\$285,500.00	\$285,500.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$87,917.46	\$151,501.80	\$121,500.00	\$105,500.00	\$105,500.00	\$105,500.00
0326 - Heating/Cooling Fuel Total:	\$87,917.46	\$151,501.80	\$121,500.00	\$105,500.00	\$105,500.00	\$105,500.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$68,262.87	\$80,111.29	\$75,050.00	\$65,050.00	\$65,050.00	\$65,050.00
0327 - Water & Sewer Total:	\$68,262.87	\$80,111.29	\$75,050.00	\$65,050.00	\$65,050.00	\$65,050.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$37,425.20	\$36,558.68	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
0328 - Garbage Total:	\$37,425.20	\$36,558.68	\$35,500.00	\$35,500.00	\$35,500.00	\$35,500.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$2,152.80	\$8,465.79	\$8,320.00	\$7,660.00	\$7,660.00	\$7,660.00
0329 - Other Property Services Total:	\$2,152.80	\$8,465.79	\$8,320.00	\$7,660.00	\$7,660.00	\$7,660.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$1,877,671.99	\$2,047,429.98	\$2,011,625.00	\$2,198,896.02	\$2,198,896.02	\$2,198,896.02
0331 - Student Transportation-SSF Reimb Total:	\$1,877,671.99	\$2,047,429.98	\$2,011,625.00	\$2,198,896.02	\$2,198,896.02	\$2,198,896.02
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$7,021.36	\$6,361.22	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$7,021.36	\$6,361.22	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$630.30	\$614.15	\$0.00	\$370.00	\$370.00	\$370.00
1131 - High School Programs	\$398.33	\$0.00	\$0.00	\$3,158.00	\$3,158.00	\$3,158.00
1250 - Students w/Disabilities	\$1,025.12	\$2,156.38	\$2,020.00	\$2,000.00	\$2,000.00	\$2,000.00
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2140 - Psychological Services	\$317.13	\$804.12	\$700.00	\$1,500.00	\$1,500.00	\$1,500.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2150 - Speech Pathology & Audiology	\$2,095.69	\$1,731.13	\$1,700.00	\$2,300.00	\$2,300.00	\$2,300.00
2160 - Oth Student Svcs (OT/PT)	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,924.83	\$5,063.86	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2211 - Svc Direction, Curriculum/Instruction	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,797.27	\$2,998.51	\$3,000.00	\$3,095.00	\$3,095.00	\$3,095.00
2321 - Office of the Superintendent	\$7,368.06	\$4,734.21	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
2410 - Office of the Principal	\$1,188.06	\$338.84	\$457.17	\$675.00	\$675.00	\$675.00
2520 - Fiscal Services	\$1,856.13	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2640 - Staff Services	\$37.31	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$1,307.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$22,380.47	\$18,441.20	\$10,977.17	\$20,198.00	\$20,198.00	\$20,198.00
0341 - Travel Local						
1111 - Elementary, K-5	\$474.56	\$354.20	\$757.17	\$752.43	\$752.43	\$752.43
1122 - Middle School Extra-Curricular	\$75.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$70.20	\$0.00	\$180.00	\$180.00	\$180.00
1210 - Talented And Gifted Programs	\$38.34	\$23.22	\$400.00	\$400.00	\$400.00	\$400.00
1250 - Students w/Disabilities	\$2,551.85	\$2,414.29	\$500.00	\$500.00	\$500.00	\$500.00
1291 - English Language Learner	\$1,522.49	\$691.13	\$0.00	\$680.00	\$680.00	\$680.00
2122 - Counseling Services	\$327.94	\$906.20	\$250.00	\$250.00	\$250.00	\$250.00
2134 - Nurse Services	\$0.00	\$221.34	\$0.00	\$200.00	\$200.00	\$200.00
2140 - Psychological Services	\$73.98	\$0.00	\$700.00	\$700.00	\$700.00	\$700.00
2150 - Speech Pathology & Audiology	\$821.06	\$1,216.68	\$600.00	\$600.00	\$600.00	\$600.00
2160 - Oth Student Svcs (OT/PT)	\$711.48	\$345.19	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,136.96	\$2,582.54	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2211 - Svc Direction, Curriculum/Instruction	\$575.92	\$189.72	\$600.00	\$600.00	\$600.00	\$600.00
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
2240 - Instructional Staff Development	\$0.00	\$51.90	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$122.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$209.65	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
2410 - Office of the Principal	\$1,305.82	\$1,647.77	\$2,011.74	\$1,601.95	\$1,601.95	\$1,601.95
2520 - Fiscal Services	\$477.90	\$234.14	\$250.00	\$400.00	\$400.00	\$400.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2540 - Facilities/Maintenance	\$211.36	\$115.75	\$500.00	\$500.00	\$500.00	\$500.00
2640 - Staff Services	\$288.87	\$55.94	\$200.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$262.12	\$237.32	\$2,200.00	\$900.00	\$900.00	\$900.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0341 - Travel Local Total:	\$13,188.48	\$11,357.53	\$10,618.91	\$10,764.38	\$10,764.38	\$10,764.38
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$549.41	\$717.47	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2134 - Nurse Services	\$0.00	\$225.63	\$0.00	\$324.00	\$324.00	\$324.00
2540 - Facilities/Maintenance	\$53,975.13	\$40,211.74	\$30,360.00	\$30,000.00	\$30,000.00	\$30,000.00
0351 - Telephone, Cell Phones Total:	\$54,524.54	\$41,154.84	\$31,360.00	\$31,324.00	\$31,324.00	\$31,324.00
0353 - Postage						
1111 - Elementary, K-5	\$180.70	\$257.00	\$350.00	\$350.00	\$350.00	\$350.00
1291 - English Language Learner	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2410 - Office of the Principal	\$9,643.55	\$8,615.59	\$8,207.17	\$6,200.00	\$6,200.00	\$6,200.00
2520 - Fiscal Services	\$4,234.97	\$3,663.48	\$6,500.00	\$5,000.00	\$5,000.00	\$5,000.00
2540 - Facilities/Maintenance	\$0.00	\$41.95	\$50.00	\$50.00	\$50.00	\$50.00
0353 - Postage Total:	\$14,059.22	\$12,578.02	\$15,107.17	\$11,800.00	\$11,800.00	\$11,800.00
0354 - Advertising						
1111 - Elementary, K-5	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$454.75	\$2,307.79	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
2640 - Staff Services	\$1,271.75	\$2,040.75	\$2,450.00	\$800.00	\$800.00	\$800.00
0354 - Advertising Total:	\$1,726.50	\$4,550.54	\$4,500.00	\$2,850.00	\$2,850.00	\$2,850.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$753.32	\$830.82	\$1,300.00	\$1,408.90	\$1,408.90	\$1,408.90
1121 - Middle School Programs	\$125.00	\$14.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
1131 - High School Programs	\$1,848.10	\$1,162.50	\$500.00	\$1,200.00	\$1,200.00	\$1,200.00
1291 - English Language Learner	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
2211 - Svc Direction, Curriculum/Instruction	\$108.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$722.94	\$1,161.50	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2310 - Board of Education	\$248.10	\$3,205.77	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2321 - Office of the Superintendent	\$84.00	\$198.08	\$300.00	\$281.00	\$281.00	\$281.00
2410 - Office of the Principal	\$981.35	\$3,816.07	\$4,700.00	\$4,034.65	\$4,034.65	\$4,034.65
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
2640 - Staff Services	\$1,558.56	\$221.69	\$1,100.00	\$600.00	\$600.00	\$600.00
0355 - Printing & Binding Total:	\$6,429.86	\$10,610.43	\$12,460.00	\$12,934.55	\$12,934.55	\$12,934.55
0357 - District Communications						
2310 - Board of Education	\$9,174.00	\$6,192.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
0357 - District Communications Total:	\$9,174.00	\$6,192.00	\$9,000.00	\$7,000.00	\$7,000.00	\$7,000.00
0359 - T-1, Oth Communication						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2640 - Staff Services	\$220.00	\$215.00	\$300.00	\$300.00	\$300.00	\$300.00
2660 - Technology	\$126,768.66	\$125,887.44	\$130,000.00	\$125,892.00	\$125,892.00	\$125,892.00
0359 - T-1, Oth Communication Total:	\$126,988.66	\$126,102.44	\$131,300.00	\$127,192.00	\$127,192.00	\$127,192.00
0360 - Charter School Payments						
1288 - Charter Schools	\$1,706,706.54	\$2,057,195.13	\$2,177,801.00	\$2,210,242.97	\$2,210,242.97	\$2,210,242.97
0360 - Charter School Payments Total:	\$1,706,706.54	\$2,057,195.13	\$2,177,801.00	\$2,210,242.97	\$2,210,242.97	\$2,210,242.97
0371 - Tuition In State						
1281 - Public Alternative Programs	\$2,304.25	\$0.00	\$1,405.00	\$1,500.00	\$1,500.00	\$1,500.00
1282 - Private Alternative Programs	\$119,505.76	\$124,553.76	\$126,795.00	\$126,795.00	\$126,795.00	\$126,795.00
0371 - Tuition In State Total:	\$121,810.01	\$124,553.76	\$128,200.00	\$128,295.00	\$128,295.00	\$128,295.00
0381 - Audit Services						
2310 - Board of Education	\$29,000.00	\$30,750.00	\$26,040.00	\$34,000.00	\$34,000.00	\$34,000.00
0381 - Audit Services Total:	\$29,000.00	\$30,750.00	\$26,040.00	\$34,000.00	\$34,000.00	\$34,000.00
0382 - Legal Services						
2310 - Board of Education	\$37,548.60	\$26,460.29	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0382 - Legal Services Total:	\$37,548.60	\$26,460.29	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0383 - Architect/Engineering Services						
2310 - Board of Education	\$27,429.21	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0383 - Architect/Engineering Services Total:	\$27,429.21	\$0.00	\$20,500.00	\$500.00	\$500.00	\$500.00
0386 - Data Processing Services						
2410 - Office of the Principal	\$3,556.50	\$3,466.50	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
2520 - Fiscal Services	\$6,950.00	\$5,398.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
2640 - Staff Services	\$12,588.65	\$13,166.83	\$6,000.00	\$14,000.00	\$14,000.00	\$14,000.00
2660 - Technology	\$8,556.45	\$2,957.24	\$2,500.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$31,651.60	\$24,988.57	\$17,450.00	\$23,450.00	\$23,450.00	\$23,450.00
0388 - Election Services						
2310 - Board of Education	\$0.00	\$13,039.29	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0388 - Election Services Total:	\$0.00	\$13,039.29	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$0.00	\$805.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,025.00	\$6,050.73	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1250 - Students w/Disabilities	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$2,150.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
2119 - Other Attendance and Social Work	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
2132 - Medical Services	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$88,200.00	\$88,200.00	\$88,200.00
2190 - Svc Direction, Student Support Services	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$31,466.00	\$32,090.00	\$12,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2321 - Office of the Superintendent	\$900.00	\$100.00	\$969.00	\$969.00	\$969.00	\$969.00
2410 - Office of the Principal	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$570.00	\$8,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2528 - Risk Management Services	\$14,000.00	\$14,420.00	\$14,852.60	\$14,852.60	\$14,852.60	\$14,852.60
2540 - Facilities/Maintenance	\$69,347.84	\$77,261.64	\$77,800.00	\$77,800.00	\$77,800.00	\$77,800.00
2626 - Grant Writing	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$9,891.80	\$13,245.65	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2660 - Technology	\$12,854.20	\$23,593.52	\$28,000.00	\$17,000.00	\$17,000.00	\$17,000.00
0389 - Oth Tech & Professional Svcs Total:	\$154,992.84	\$176,886.54	\$150,621.60	\$277,821.60	\$277,821.60	\$277,821.60
0390 - Oth Technological Svcs						
2660 - Technology	\$0.00	\$0.00	\$0.00	\$78,097.00	\$78,097.00	\$78,097.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0390 - Oth Technological Svcs Total:	\$0.00	\$0.00	\$0.00	\$78,097.00	\$78,097.00	\$78,097.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$66,074.08	\$68,860.71	\$78,629.00	\$47,609.26	\$47,609.26	\$47,609.26
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$846.00	\$846.00	\$846.00	\$846.00
1121 - Middle School Programs	\$12,893.50	\$13,092.64	\$16,650.00	\$27,600.00	\$27,600.00	\$27,600.00
1122 - Middle School Extra-Curricular	\$0.00	\$777.66	\$154.00	\$154.00	\$154.00	\$154.00
1131 - High School Programs	\$64,899.69	\$37,278.51	\$25,900.00	\$37,950.00	\$37,950.00	\$37,950.00
1132 - High School Extra-Curricular	\$0.00	\$4,403.17	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$71.95	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,525.59	\$4,244.01	\$2,200.00	\$1,900.00	\$1,900.00	\$1,900.00
1291 - English Language Learner	\$192.85	\$1,115.67	\$2,200.00	\$2,250.00	\$2,250.00	\$2,250.00
2115 - Student Safety	\$0.00	\$1,467.73	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$3,068.14	\$1,931.11	\$1,457.17	\$2,150.00	\$2,150.00	\$2,150.00
2134 - Nurse Services	\$0.00	\$140.16	\$0.00	\$100.00	\$100.00	\$100.00
2140 - Psychological Services	\$6,003.50	\$1,546.74	\$500.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$4,479.31	\$0.00	\$500.00	\$700.00	\$700.00	\$700.00
2160 - Oth Student Svcs (OT/PT)	\$916.56	\$1,166.48	\$500.00	\$500.00	\$500.00	\$500.00
2190 - Svc Direction, Student Support Services	\$346.17	\$425.15	\$500.00	\$500.00	\$500.00	\$500.00
2211 - Svc Direction, Curriculum/Instruction	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$3,987.56	\$4,360.57	\$3,407.17	\$3,552.43	\$3,552.43	\$3,552.43
2223 - Multimedia Services	\$0.00	\$514.45	\$400.00	\$190.00	\$190.00	\$190.00
2240 - Instructional Staff Development	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,862.94	\$2,005.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2321 - Office of the Superintendent	\$343.77	\$1,494.48	\$2,000.00	\$500.00	\$500.00	\$500.00
2410 - Office of the Principal	\$11,749.49	\$15,278.47	\$16,665.41	\$10,524.66	\$10,524.66	\$10,524.66
2520 - Fiscal Services	\$4,741.04	\$3,912.22	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2540 - Facilities/Maintenance	\$124,921.68	\$127,376.66	\$126,190.00	\$113,910.00	\$113,910.00	\$113,910.00
2640 - Staff Services	\$4,248.97	\$3,519.89	\$2,100.00	\$2,250.00	\$2,250.00	\$2,250.00
2660 - Technology	\$61.88	\$599.12	\$1,000.00	\$200.00	\$200.00	\$200.00
0410 - Consumable Supplies & Materials Total:	\$312,395.94	\$296,123.63	\$286,798.75	\$259,386.35	\$259,386.35	\$259,386.35
0411 - Maint Parts & Materials						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2540 - Facilities/Maintenance	\$7,294.48	\$367.25	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
0411 - Maint Parts & Materials Total:	\$7,294.48	\$367.25	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
1111 - Elementary, K-5	\$394.07	\$1,258.23	\$707.17	\$700.00	\$700.00	\$700.00
1121 - Middle School Programs	\$0.00	\$187.34	\$500.00	\$500.00	\$500.00	\$500.00
1131 - High School Programs	\$1,320.96	\$721.97	\$3,725.00	\$3,300.00	\$3,300.00	\$3,300.00
1250 - Students w/Disabilities	\$203.76	\$175.82	\$0.00	\$100.00	\$100.00	\$100.00
1291 - English Language Learner	\$29.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$653.94	\$117.79	\$300.00	\$300.00	\$300.00	\$300.00
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2190 - Svc Direction, Student Support Services	\$0.00	\$35.99	\$0.00	\$500.00	\$500.00	\$500.00
2222 - Library/Media Center	\$256.44	\$83.75	\$0.00	\$0.00	\$0.00	\$0.00
2223 - Multimedia Services	\$0.00	\$64.56	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$283.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$514.93	\$4,771.05	\$1,925.00	\$1,700.00	\$1,700.00	\$1,700.00
2540 - Facilities/Maintenance	\$372.00	\$54.98	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$6,907.80	\$5,022.71	\$8,000.00	\$8,800.00	\$8,800.00	\$8,800.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$10,937.11	\$12,494.19	\$15,257.17	\$16,200.00	\$16,200.00	\$16,200.00
0415 - Gas & Oil						
1250 - Students w/Disabilities	\$595.05	\$597.88	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$6,438.33	\$5,879.79	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
0415 - Gas & Oil Total:	\$7,033.38	\$6,477.67	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
0416 - Graduation						
1131 - High School Programs	\$4,311.46	\$3,669.26	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0416 - Graduation Total:	\$4,311.46	\$3,669.26	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$322.02	\$47.22	\$91.43	\$550.00	\$550.00	\$550.00
1131 - High School Programs	\$114.55	\$232.89	\$0.00	\$500.00	\$500.00	\$500.00
1250 - Students w/Disabilities	\$419.14	\$946.76	\$500.00	\$500.00	\$500.00	\$500.00
2122 - Counseling Services	\$41.07	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
2190 - Svc Direction, Student Support Services	\$227.20	\$221.80	\$400.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2240 - Instructional Staff Development	\$0.00	\$950.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2310 - Board of Education	\$1,916.85	\$1,908.72	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2321 - Office of the Superintendent	\$893.69	\$1,319.32	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
2410 - Office of the Principal	\$877.90	\$1,527.78	\$950.00	\$2,200.00	\$2,200.00	\$2,200.00
2540 - Facilities/Maintenance	\$263.25	\$96.94	\$420.00	\$420.00	\$420.00	\$420.00
2640 - Staff Services	\$816.45	\$1,164.99	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0419 - Food for Meetings/Events Total:	\$5,892.12	\$8,516.42	\$6,661.43	\$9,470.00	\$9,470.00	\$9,470.00
0420 - Textbooks						
1111 - Elementary, K-5	\$16,736.72	\$1,032.43	\$9,600.00	\$16,750.00	\$16,750.00	\$16,750.00
1121 - Middle School Programs	\$71,455.00	\$0.00	\$40,692.00	\$11,000.00	\$11,000.00	\$11,000.00
1131 - High School Programs	\$96,706.56	\$0.00	\$37,487.00	\$13,000.00	\$13,000.00	\$13,000.00
1250 - Students w/Disabilities	\$181.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$223.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$17,042.03	\$1,711.60	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2122 - Counseling Services	\$9,699.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$1,091.21	\$1,794.97	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0420 - Textbooks Total:	\$213,135.51	\$4,539.00	\$91,779.00	\$46,750.00	\$46,750.00	\$46,750.00
0430 - Library Books						
2222 - Library/Media Center	\$6,707.65	\$6,881.77	\$6,714.34	\$8,004.86	\$8,004.86	\$8,004.86
2223 - Multimedia Services	\$427.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0430 - Library Books Total:	\$7,134.96	\$6,881.77	\$6,714.34	\$8,004.86	\$8,004.86	\$8,004.86
0440 - Periodicals						
1121 - Middle School Programs	\$445.01	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
1131 - High School Programs	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$39.99	\$100.05	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$507.66	\$421.76	\$591.43	\$950.48	\$950.48	\$950.48
2310 - Board of Education	\$76.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
2640 - Staff Services	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,068.66	\$969.81	\$691.43	\$1,950.48	\$1,950.48	\$1,950.48
0460 - Non-consumable Items						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1111 - Elementary, K-5	\$10,149.88	\$14,852.82	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
1121 - Middle School Programs	\$5,256.52	\$8,309.40	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1131 - High School Programs	\$0.00	\$19,142.21	\$31,150.00	\$19,500.00	\$19,500.00	\$19,500.00
1250 - Students w/Disabilities	\$0.00	\$437.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$91.43	\$176.48	\$176.48	\$176.48
2410 - Office of the Principal	\$734.19	\$1,053.52	\$3,091.43	\$3,100.48	\$3,100.48	\$3,100.48
2520 - Fiscal Services	\$752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$23,065.29	\$34,245.77	\$37,600.00	\$34,600.00	\$34,600.00	\$34,600.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
0460 - Non-consumable Items Total:	\$39,958.12	\$78,040.72	\$84,632.86	\$68,976.96	\$68,976.96	\$68,976.96
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						
1111 - Elementary, K-5	\$9,747.55	\$6,728.78	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$4,924.00	\$2,118.95	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00
1131 - High School Programs	\$525.98	\$9,090.08	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$4,079.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$391.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 - Other ED Media Services	\$3,990.00	\$592.50	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,296.95	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2640 - Staff Services	\$510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$22,703.80	\$11,525.30	\$4,744.00	\$3,000.00	\$3,000.00	\$3,000.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$50,644.55	\$30,925.61	\$5,744.00	\$10,700.00	\$10,700.00	\$10,700.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
1111 - Elementary, K-5	\$0.00	\$0.00	\$768.00	\$700.00	\$700.00	\$700.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,983.10	\$2,848.20	\$3,000.00	\$7,800.00	\$7,800.00	\$7,800.00
2150 - Speech Pathology & Audiology	\$157.89	\$299.99	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$2,893.92	\$3,047.93	\$2,800.00	\$4,574.86	\$4,574.86	\$4,574.86
2223 - Multimedia Services	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2310 - Board of Education	\$4,262.50	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00	\$3,765.00
2410 - Office of the Principal	\$0.00	\$796.49	\$500.00	\$250.00	\$250.00	\$250.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
2660 - Technology	\$13,617.00	\$878.87	\$14,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps Total:	\$23,914.41	\$11,636.48	\$33,033.00	\$55,399.86	\$55,399.86	\$55,399.86
0471 - Electr Curriculum Apps & Texts						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$171,786.00	\$171,786.00	\$171,786.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$7,750.00	\$7,750.00	\$7,750.00
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$3,600.00
0471 - Electr Curriculum Apps & Texts Total:	\$0.00	\$0.00	\$0.00	\$183,136.00	\$183,136.00	\$183,136.00
0472 - Electr Supplemental Apps & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$8,236.00	\$8,236.00	\$8,236.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
0472 - Electr Supplemental Apps & Materials Total:	\$0.00	\$0.00	\$0.00	\$10,436.00	\$10,436.00	\$10,436.00
0480 - CompHrdwr/Prntr/iPad/Projctr/EReadr/Mobile						
1111 - Elementary, K-5	\$0.00	\$74.75	\$6,956.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$20,720.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$27,016.51	\$16,358.00	\$15,720.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$1,305.98	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$8,115.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$0.00	\$0.00	\$11,409.00	\$11,409.00	\$11,409.00
2229 - Other ED Media Services	\$1,221.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$2,528.58	\$4,751.21	\$4,751.21	\$4,751.21
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2660 - Technology	\$2,139.15	\$108,510.98	\$20,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0480 - CompHrdwr/Prntr/iPad/Projctr/EReadr/Mobile Total:	\$31,425.82	\$134,364.71	\$66,924.58	\$117,160.21	\$117,160.21	\$117,160.21
0530 - Site Improvements						
2540 - Facilities/Maintenance	\$3,551.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0530 - Site Improvements Total:	\$3,551.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0541 - Initial & Addl Equipment						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1131 - High School Programs	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial & Addl Equipment Total:	\$0.00	\$5,316.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2520 - Fiscal Services	\$0.00	\$6,672.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$44,059.59	\$4,160.90	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
0542 - Replacement Equipment Total:	\$44,059.59	\$10,832.90	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00
0621 - Regular Interest						
2520 - Fiscal Services	\$2,488.87	\$5,378.62	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0621 - Regular Interest Total:	\$2,488.87	\$5,378.62	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0640 - Dues & Fees						
1111 - Elementary, K-5	\$0.00	\$60.00	\$0.00	\$65.00	\$65.00	\$65.00
1131 - High School Programs	\$0.00	\$207.00	\$0.00	\$40.00	\$40.00	\$40.00
1132 - High School Extra-Curricular	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$40.00	\$0.00	\$100.00	\$100.00	\$100.00
1291 - English Language Learner	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$461.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2190 - Svc Direction, Student Support Services	\$595.00	\$595.00	\$500.00	\$800.00	\$800.00	\$800.00
2230 - Assessment And Testing	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$4,885.00	\$8,215.00	\$7,400.00	\$8,000.00	\$8,000.00	\$8,000.00
2321 - Office of the Superintendent	\$1,042.00	\$1,045.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2410 - Office of the Principal	\$5,765.00	\$6,230.00	\$7,000.00	\$6,900.00	\$6,900.00	\$6,900.00
2520 - Fiscal Services	\$844.61	\$906.62	\$750.00	\$950.00	\$950.00	\$950.00
2540 - Facilities/Maintenance	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$515.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00
2660 - Technology	\$119.00	\$399.00	\$600.00	\$500.00	\$500.00	\$500.00
0640 - Dues & Fees Total:	\$13,824.61	\$19,104.62	\$17,950.00	\$20,255.00	\$20,255.00	\$20,255.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$160,286.50	\$161,867.00	\$174,816.36	\$167,565.21	\$167,565.21	\$167,565.21
0653 - Property Insurance Premium Total:	\$160,286.50	\$161,867.00	\$174,816.36	\$167,565.21	\$167,565.21	\$167,565.21
0670 - Taxes and Licenses						
2310 - Board of Education	\$554.54	\$554.54	\$600.00	\$600.00	\$600.00	\$600.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2520 - Fiscal Services	\$350.00	\$350.00	\$400.00	\$400.00	\$400.00	\$400.00
2540 - Facilities/Maintenance	\$1,204.12	\$3,526.60	\$5,250.00	\$5,050.00	\$5,050.00	\$5,050.00
2640 - Staff Services	\$99.00	\$308.00	\$500.00	\$500.00	\$500.00	\$500.00
0670 - Taxes and Licenses Total:	\$2,207.66	\$4,739.14	\$6,750.00	\$6,550.00	\$6,550.00	\$6,550.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$488,072.90	\$923,090.12	\$459,663.00	\$541,195.32	\$541,195.32	\$541,195.32
0710 - Fund Transfers Total:	\$488,072.90	\$923,090.12	\$459,663.00	\$541,195.32	\$541,195.32	\$541,195.32
0720 - Transits (Use only w/5300 func.)						
5300 - Apportionment of Funds by LEA or ESD	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
0720 - Transits (Use only w/5300 func.) Total:	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$537,964.93	\$675,961.26	\$675,961.26	\$563,962.26
0810 - Contingency Total:	\$0.00	\$0.00	\$537,964.93	\$675,961.26	\$675,961.26	\$563,962.26
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$4,223,480.90	\$3,147,699.15	\$2,477,191.32	\$2,641,392.04	\$2,641,392.04	\$2,641,392.04
0820 - Unappropriated Ending Balance Total:	\$4,223,480.90	\$3,147,699.15	\$2,477,191.32	\$2,641,392.04	\$2,641,392.04	\$2,641,392.04
100 - General Fund Total:	\$28,200,119.63	\$29,002,169.95	\$29,537,542.00	\$30,975,013.00	\$30,975,013.00	\$30,975,013.00

Special Revenue Funds		Employee FTE Adopted 2016-2017	Employee FTE Adopted 2017-2018	Employee FTE Proposed 2018-2019	Employee FTE Adopted 2018-19
Federal Funds					
Licensed Employees					
1250	Special Education	2.50	2.50	2.50	2.50
1272	Title 1A/D	2.00	1.00	1.00	1.00
2140	Psychological Services	0.80	0.00	0.00	0.00
2150	Speech Pathology Services	1.00	1.00	1.00	1.00
2240	Instructional Staff Development	0.50	0.50	0.50	0.50
111	Licensed Employees Total	6.80	5.00	5.00	5.00
Classified/Confidential Employees					
1250	Special Education	0.75	0.75	0.78	0.78
1272	Title 1A/D	2.31	3.00	3.06	3.06
1293	Migrant Education	0.75	0.75	0.00	0.00
2119	Other Attendance & Social Work	0.37	0.69	0.69	0.69
2150	Speech Pathology Services	0.37	0.38	0.00	0.00
2190	Service Direction, Stdnt Supp	0.13	0.13	0.13	0.13
3300	Community Services	0.00	0.00	0.75	0.75
112	Classified/Confidential Employees Total	4.68	5.70	5.41	5.41
Administrators					
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	0.75
113	Administrators Total	0.75	0.75	0.75	0.75
	All Employees Total	12.23	11.45	11.16	11.16
MHS Athletics					
Licensed Employees					
1132	High School Extracurricular	0.75	0.75	0.75	0.75
112	Classified/Confidential Employees				
1132	High School Extracurricular	0.50	0.5	0.5	0.5
	All Employees Total	1.25	1.25	1.25	1.25
MHS Land Lab					
Licensed Employees					
1131	High School Programs	1.00	1.00	1.00	1.00
Classified/Confidential Employees					
1131	High School Programs	0.69	0.69	0.69	0.69
2540	Operation And Maintenance	0.22	0.22	0.22	0.22
	All Employees Total	1.91	1.91	1.91	1.91
MHS Measure 98					
Licensed Employees					
1131	High School Programs	0.00	1.50	1.50	1.50
2112	Attendance			1.00	1.00
2122	Counseling Services	0.00	1.00	0.00	0.00
	All Employees Total	0.00	2.50	2.50	2.50
GRAND TOTAL		15.39	17.11	16.82	16.82

Molalla River School District #35
Fund 200 Federal Grants
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2200 - Restricted Rev-Oth Agencies						
0000 - None	(\$38,400.00)	(\$43,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Restricted Rev-Oth Agencies Total:	(\$38,400.00)	(\$43,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$1,079,914.44)	(\$1,064,102.54)	(\$1,051,869.31)	(\$1,172,635.82)	(\$1,172,635.82)	(\$1,172,635.82)
4500 - Restr Rev fr Fed Govt thru State Total:	(\$1,079,914.44)	(\$1,064,102.54)	(\$1,051,869.31)	(\$1,172,635.82)	(\$1,172,635.82)	(\$1,172,635.82)
5400 - Beginning Fund Balance						
0000 - None	(\$2,017.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance Total:	(\$2,017.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	(\$1,120,332.34)	(\$1,107,302.54)	(\$1,051,869.31)	(\$1,172,635.82)	(\$1,172,635.82)	(\$1,172,635.82)

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0111 - Licensed Salaries						
1250 - Students w/Disabilities	\$109,792.91	\$115,616.25	\$123,760.00	\$130,805.82	\$130,805.82	\$130,805.82
1272 - Title 1A/D	\$127,386.00	\$133,450.00	\$70,747.00	\$73,989.78	\$73,989.78	\$73,989.78
2140 - Psychological Services	\$44,390.40	\$32,923.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$44,011.64	\$46,703.00	\$49,429.00	\$49,429.00	\$49,429.00	\$49,429.00
2240 - Instructional Staff Development	\$29,693.00	\$28,564.82	\$30,326.87	\$31,847.46	\$31,847.46	\$31,847.46
0111 - Licensed Salaries Total:	\$355,273.95	\$357,257.07	\$274,262.87	\$286,072.06	\$286,072.06	\$286,072.06
0112 - Classified Salaries						
1250 - Students w/Disabilities	\$13,717.06	\$14,262.24	\$15,611.40	\$17,441.11	\$17,441.11	\$17,441.11
1272 - Title 1A/D	\$56,817.65	\$49,359.29	\$66,983.18	\$70,818.77	\$70,818.77	\$70,818.77
1293 - Migrant Education	\$11,702.88	\$12,137.58	\$13,136.40	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$2,489.98	\$1,463.13	\$1,697.95	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$9,486.19	\$9,791.64	\$20,374.20	\$18,333.93	\$18,333.93	\$18,333.93
2150 - Speech Pathology & Audiology	\$12,239.27	\$12,543.60	\$13,307.28	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$3,978.02	\$4,032.33	\$4,331.60	\$4,587.96	\$4,587.96	\$4,587.96
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$20,000.65	\$20,000.65	\$20,000.65
0112 - Classified Salaries Total:	\$110,431.05	\$103,589.81	\$135,442.01	\$131,182.42	\$131,182.42	\$131,182.42
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$80,074.41	\$81,918.74	\$85,645.50	\$87,212.90	\$87,212.90	\$87,212.90
0113 - Administrator/Supervisor Total:	\$80,074.41	\$81,918.74	\$85,645.50	\$87,212.90	\$87,212.90	\$87,212.90
0121 - Substitutes - Licensed Salaries						
1131 - High School Programs	\$0.00	\$0.00	\$2,136.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$6,735.61	\$7,055.32	\$8,416.20	\$6,327.26	\$6,327.26	\$6,327.26
1260 - Early Intervention/Habilitation	\$0.00	\$789.48	\$0.00	\$762.00	\$762.00	\$762.00
1272 - Title 1A/D	\$3,214.53	\$3,771.96	\$3,799.28	\$4,033.67	\$4,033.67	\$4,033.67
1291 - English Language Learner	\$7,558.53	\$5,350.92	\$6,000.00	\$7,240.00	\$7,240.00	\$7,240.00
1293 - Migrant Education	\$293.76	\$87.72	\$0.00	\$181.00	\$181.00	\$181.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$543.00	\$543.00	\$543.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00
2240 - Instructional Staff Development	\$7,558.56	\$1,793.49	\$21,220.00	\$8,680.00	\$8,680.00	\$8,680.00
2620 - Plan, Research, Dvelopment, Eval, Grant Writing, Stats	\$1,004.01	\$1,228.96	\$1,770.00	\$2,697.00	\$2,697.00	\$2,697.00

**Molalla River School District #35
Fund 200 Federal Grants
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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0121 - Substitutes - Licensed Salaries Total:	\$26,365.00	\$20,077.85	\$43,341.48	\$32,063.93	\$32,063.93	\$32,063.93
0122 - Substitutes - Classified Salaries						
1250 - Students w/Disabilities	\$1,314.13	\$385.12	\$702.51	\$784.85	\$784.85	\$784.85
1260 - Early Intervention/Habilitation	\$832.50	\$1,291.88	\$1,942.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,302.74	\$1,852.57	\$3,014.24	\$3,186.84	\$3,186.84	\$3,186.84
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$598.83	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries Total:	\$3,449.37	\$3,529.57	\$6,257.58	\$3,971.69	\$3,971.69	\$3,971.69
0131 - Extra Duty Certified						
1131 - High School Programs	\$0.00	\$4,215.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
1250 - Students w/Disabilities	\$3,120.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
1291 - English Language Learner	\$660.00	\$300.00	\$540.00	\$900.00	\$900.00	\$900.00
1293 - Migrant Education	\$30,575.76	\$21,967.40	\$18,820.00	\$33,242.00	\$33,242.00	\$33,242.00
1490 - Other Summer School	\$9,456.44	\$8,908.60	\$0.00	\$16,880.00	\$16,880.00	\$16,880.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
2140 - Psychological Services	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$11,900.00	\$25,245.00	\$30,500.00	\$33,560.00	\$33,560.00	\$33,560.00
3300 - Community Services	\$0.00	\$285.00	\$390.00	\$1,950.00	\$1,950.00	\$1,950.00
0131 - Extra Duty Certified Total:	\$55,712.20	\$61,881.00	\$51,750.00	\$89,332.00	\$89,332.00	\$89,332.00
0132 - Extra Duty or OT Classified						
1250 - Students w/Disabilities	\$152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$37.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$25.31	\$0.00	\$0.00	\$245.00	\$245.00	\$245.00
1291 - English Language Learner	\$1,268.84	\$1,238.18	\$100.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$3,454.36	\$3,168.75	\$975.00	\$2,808.00	\$2,808.00	\$2,808.00
1490 - Other Summer School	\$1,680.64	\$1,706.25	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$130.00
0132 - Extra Duty or OT Classified Total:	\$6,619.35	\$6,113.18	\$1,075.00	\$3,183.00	\$3,183.00	\$3,183.00
0139 - Teacher Residency Stipend						
1250 - Students w/Disabilities	\$850.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
1272 - Title 1A/D	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00

Molalla River School District #35
Fund 200 Federal Grants
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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2140 - Psychological Services	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$425.00	\$0.00	\$425.00	\$425.00	\$425.00
0139 - Teacher Residency Stipend Total:	\$1,700.00	\$2,975.00	\$2,550.00	\$2,975.00	\$2,975.00	\$2,975.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$0.00	\$21.07	\$18.00	\$5.01	\$5.01	\$5.01
1250 - Students w/Disabilities	\$567.39	\$674.00	\$751.72	\$785.30	\$785.30	\$785.30
1260 - Early Intervention/Habilitation	\$0.00	\$2.05	\$10.00	\$3.81	\$3.81	\$3.81
1272 - Title 1A/D	\$894.23	\$927.37	\$727.47	\$772.37	\$772.37	\$772.37
1291 - English Language Learner	\$30.91	\$18.22	\$33.00	\$40.70	\$40.70	\$40.70
1293 - Migrant Education	\$219.95	\$185.93	\$165.00	\$181.16	\$181.16	\$181.16
1490 - Other Summer School	\$51.43	\$52.62	\$0.00	\$84.00	\$84.00	\$84.00
2117 - ID & Recruit Migrant Children	\$0.00	\$7.31	\$8.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$23.18	\$101.87	\$91.69	\$91.69	\$91.69
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00
2140 - Psychological Services	\$222.61	\$170.09	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$281.26	\$296.20	\$315.00	\$247.15	\$247.15	\$247.15
2190 - Svc Direction, Student Support Services	\$420.28	\$429.73	\$449.74	\$459.00	\$459.00	\$459.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00
2240 - Instructional Staff Development	\$223.14	\$276.24	\$410.23	\$372.56	\$372.56	\$372.56
2620 - Plan, Research, Dvelopment, Eval, Grant Writing, Stats	\$3.47	\$4.28	\$9.00	\$13.49	\$13.49	\$13.49
3300 - Community Services	\$0.00	\$1.44	\$2.00	\$108.15	\$108.15	\$108.15
0210 - PERS ER Contribution Total:	\$2,914.67	\$3,089.73	\$3,001.03	\$3,177.39	\$3,177.39	\$3,177.39
0213 - PERS UAL Contribution (Bond)						
1131 - High School Programs	\$0.00	\$695.48	\$582.00	\$157.66	\$157.66	\$157.66
1250 - Students w/Disabilities	\$18,421.27	\$21,818.05	\$24,028.90	\$24,736.80	\$24,736.80	\$24,736.80
1260 - Early Intervention/Habilitation	\$0.00	\$65.15	\$311.00	\$120.02	\$120.02	\$120.02
1272 - Title 1A/D	\$29,064.26	\$30,017.07	\$23,262.99	\$24,337.72	\$24,337.72	\$24,337.72
1291 - English Language Learner	\$1,005.11	\$596.47	\$1,063.00	\$1,282.05	\$1,282.05	\$1,282.05
1293 - Migrant Education	\$7,147.40	\$5,923.63	\$5,267.00	\$5,705.11	\$5,705.11	\$5,705.11
1490 - Other Summer School	\$1,671.49	\$1,657.50	\$0.00	\$2,660.00	\$2,660.00	\$2,660.00
2117 - ID & Recruit Migrant Children	\$0.00	\$236.57	\$270.00	\$0.00	\$0.00	\$0.00

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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2119 - Other Attendance and Social Work	\$0.00	\$764.82	\$3,259.87	\$2,887.59	\$2,887.59	\$2,887.59
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$156.00	\$156.00	\$156.00
2140 - Psychological Services	\$7,233.75	\$5,507.44	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$9,140.78	\$9,590.56	\$10,078.00	\$7,785.07	\$7,785.07	\$7,785.07
2190 - Svc Direction, Student Support Services	\$13,658.52	\$13,805.66	\$14,396.76	\$14,458.63	\$14,458.63	\$14,458.63
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$252.00	\$252.00	\$252.00
2240 - Instructional Staff Development	\$7,196.21	\$8,848.59	\$13,127.50	\$11,735.72	\$11,735.72	\$11,735.72
2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats	\$112.96	\$115.77	\$283.00	\$424.78	\$424.78	\$424.78
3300 - Community Services	\$0.00	\$47.03	\$62.00	\$3,386.70	\$3,386.70	\$3,386.70
0213 - PERS UAL Contribution (Bond) Total:	\$94,651.75	\$99,689.79	\$95,992.02	\$100,085.85	\$100,085.85	\$100,085.85
0220 - Social Security						
1131 - High School Programs	\$0.00	\$322.44	\$278.00	\$76.58	\$76.58	\$76.58
1250 - Students w/Disabilities	\$10,031.63	\$10,421.54	\$11,488.75	\$12,015.02	\$12,015.02	\$12,015.02
1260 - Early Intervention/Habilitation	\$66.57	\$159.23	\$149.00	\$58.29	\$58.29	\$58.29
1272 - Title 1A/D	\$14,036.00	\$14,128.44	\$11,122.87	\$11,817.26	\$11,817.26	\$11,817.26
1291 - English Language Learner	\$718.92	\$515.10	\$508.00	\$622.71	\$622.71	\$622.71
1293 - Migrant Education	\$3,498.22	\$2,848.51	\$2,518.06	\$2,771.66	\$2,771.66	\$2,771.66
1490 - Other Summer School	\$849.50	\$812.08	\$0.00	\$1,292.00	\$1,292.00	\$1,292.00
2117 - ID & Recruit Migrant Children	\$190.51	\$106.28	\$130.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$725.71	\$749.06	\$1,558.62	\$1,402.55	\$1,402.55	\$1,402.55
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00	\$76.00
2140 - Psychological Services	\$3,405.44	\$2,601.95	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$4,303.09	\$4,532.32	\$4,818.00	\$3,781.32	\$3,781.32	\$3,781.32
2190 - Svc Direction, Student Support Services	\$6,092.05	\$6,523.92	\$6,882.96	\$7,022.77	\$7,022.77	\$7,022.77
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$122.40	\$122.40	\$122.40
2240 - Instructional Staff Development	\$3,757.36	\$4,266.74	\$6,276.59	\$5,700.20	\$5,700.20	\$5,700.20
2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats	\$79.76	\$93.78	\$135.00	\$206.32	\$206.32	\$206.32
3300 - Community Services	\$0.00	\$19.83	\$29.00	\$1,654.74	\$1,654.74	\$1,654.74
0220 - Social Security Total:	\$47,754.76	\$48,101.22	\$45,894.85	\$48,619.82	\$48,619.82	\$48,619.82
0231 - Workers Compensation						
1131 - High School Programs	\$0.00	\$15.89	\$18.00	\$5.01	\$5.01	\$5.01

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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1250 - Students w/Disabilities	\$536.92	\$534.54	\$751.72	\$785.30	\$785.30	\$785.30
1260 - Early Intervention/Habilitation	\$4.52	\$9.88	\$10.00	\$3.81	\$3.81	\$3.81
1272 - Title 1A/D	\$761.69	\$745.37	\$726.47	\$772.37	\$772.37	\$772.37
1291 - English Language Learner	\$39.26	\$27.90	\$33.00	\$40.70	\$40.70	\$40.70
1293 - Migrant Education	\$188.99	\$154.95	\$164.00	\$181.16	\$181.16	\$181.16
1490 - Other Summer School	\$42.84	\$41.01	\$0.00	\$84.00	\$84.00	\$84.00
2117 - ID & Recruit Migrant Children	\$12.29	\$6.07	\$9.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$42.01	\$42.79	\$101.87	\$91.66	\$91.66	\$91.66
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00
2140 - Psychological Services	\$164.90	\$128.75	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$223.35	\$233.55	\$315.00	\$247.15	\$247.15	\$247.15
2190 - Svc Direction, Student Support Services	\$316.86	\$321.78	\$449.74	\$459.00	\$459.00	\$459.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00	\$8.00
2240 - Instructional Staff Development	\$198.04	\$223.76	\$410.23	\$372.56	\$372.56	\$372.56
2620 - Plan, Research, Dvelopment, Eval, Grant Writing, Stats	\$4.40	\$6.57	\$9.00	\$13.49	\$13.49	\$13.49
3300 - Community Services	\$0.00	\$1.12	\$2.00	\$108.15	\$108.15	\$108.15
0231 - Workers Compensation Total:	\$2,536.07	\$2,493.93	\$3,000.03	\$3,177.36	\$3,177.36	\$3,177.36
0240 - Employee Insurance						
1250 - Students w/Disabilities	\$44,925.83	\$50,709.21	\$51,117.15	\$57,079.59	\$57,079.59	\$57,079.59
1272 - Title 1A/D	\$88,459.24	\$87,799.28	\$87,010.49	\$81,762.22	\$81,762.22	\$81,762.22
1293 - Migrant Education	\$15,783.24	\$15,013.32	\$15,613.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$15,216.00	\$2,518.35	\$2,518.35	\$2,518.35
2140 - Psychological Services	\$7,991.16	\$8,860.91	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$16,007.04	\$15,746.73	\$16,392.48	\$8,890.30	\$8,890.30	\$8,890.30
2190 - Svc Direction, Student Support Services	\$14,439.27	\$14,392.36	\$14,825.20	\$16,682.93	\$16,682.93	\$16,682.93
2240 - Instructional Staff Development	\$7,211.64	\$7,174.36	\$7,912.32	\$8,806.13	\$8,806.13	\$8,806.13
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$16,156.39	\$16,156.39	\$16,156.39
0240 - Employee Insurance Total:	\$194,817.42	\$199,696.17	\$208,086.64	\$191,895.91	\$191,895.91	\$191,895.91
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00

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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1291 - English Language Learner	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0310 - Instructional, Professional & Tech Svcs Total:	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructional/Perform Svcs for Students						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$3,265.00	\$3,265.00	\$3,265.00
1250 - Students w/Disabilities	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$903.00	\$750.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
1490 - Other Summer School	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructional/Perform Svcs for Students Total:	\$1,290.00	\$5,750.00	\$0.00	\$10,765.00	\$10,765.00	\$10,765.00
0312 - Instructional Improv Svcs for Certified Staff						
1250 - Students w/Disabilities	\$5,830.00	\$4,782.46	\$557.00	\$4,705.00	\$4,705.00	\$4,705.00
1260 - Early Intervention/Habilitation	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$2,450.00	\$870.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2240 - Instructional Staff Development	\$7,000.00	\$11,450.00	\$5,500.00	\$7,300.00	\$7,300.00	\$7,300.00
0312 - Instructional Improv Svcs for Certified Staff Total:	\$15,530.00	\$17,392.46	\$7,557.00	\$18,005.00	\$18,005.00	\$18,005.00
0313 - Student/Parent Svcs -Mental/Phys						
1293 - Migrant Education	\$0.00	\$700.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$700.00	\$0.00	\$3,300.00	\$3,300.00	\$3,300.00
0315 - Online Studnt Resource DoNotUse						
1291 - English Language Learner	\$2,950.00	\$4,944.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse Total:	\$2,950.00	\$4,944.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs						
1250 - Students w/Disabilities	\$700.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs Total:	\$700.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional						
1250 - Students w/Disabilities	\$659.11	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$659.11	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00

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	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0319 - Other Instrl Prof/Tech Svcs						
1293 - Migrant Education	\$1,130.00	\$900.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00
1490 - Other Summer School	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$1,400.00	\$900.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$5,971.85	\$5,820.72	\$4,292.04	\$12,050.00	\$12,050.00	\$12,050.00
0331 - Student Transportation-SSF Reimb Total:	\$5,971.85	\$5,820.72	\$4,292.04	\$12,050.00	\$12,050.00	\$12,050.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$0.00	\$2,756.07	\$7,000.00	\$755.74	\$755.74	\$755.74
1250 - Students w/Disabilities	\$1,940.80	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$357.02	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1291 - English Language Learner	\$5,747.53	\$3,705.39	\$4,223.00	\$5,577.05	\$5,577.05	\$5,577.05
1293 - Migrant Education	\$1,870.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
2190 - Svc Direction, Student Support Services	\$0.00	\$500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2240 - Instructional Staff Development	\$5,117.45	\$21,378.25	\$11,266.14	\$13,000.00	\$13,000.00	\$13,000.00
2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats	\$1,566.84	\$1,904.36	\$1,264.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$2,291.21	\$0.00	\$13,478.73	\$13,478.73	\$13,478.73
0340 - Travel,Conference,PerDiem Total:	\$16,599.68	\$33,285.28	\$24,753.14	\$40,811.52	\$40,811.52	\$40,811.52
0341 - Travel Local						
1250 - Students w/Disabilities	\$1,681.35	\$0.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,000.00
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$66.96	\$22.89	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$819.47	\$100.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$299.48	\$362.23	\$150.00	\$500.00	\$500.00	\$500.00
1490 - Other Summer School	\$31.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$224.63	\$50.76	\$200.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$219.27	\$292.67	\$500.00	\$150.00	\$150.00	\$150.00
2140 - Psychological Services	\$0.00	\$801.55	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$69.35	\$179.06	\$1,500.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0341 - Travel Local Total:	\$2,592.80	\$2,528.63	\$5,320.00	\$4,150.00	\$4,150.00	\$4,150.00
0351 - Telephone, Cell Phones						
1272 - Title 1A/D	\$597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$597.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage						
1291 - English Language Learner	\$215.52	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$487.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$124.20	\$100.00	\$100.00	\$100.00	\$100.00
0353 - Postage Total:	\$702.76	\$124.20	\$300.00	\$100.00	\$100.00	\$100.00
0355 - Printing & Binding						
2240 - Instructional Staff Development	\$0.00	\$35.50	\$100.00	\$207.76	\$207.76	\$207.76
0355 - Printing & Binding Total:	\$0.00	\$35.50	\$100.00	\$207.76	\$207.76	\$207.76
0389 - Oth Tech & Professional Svcs						
2119 - Other Attendance and Social Work	\$0.00	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$44.50	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$7,691.57	\$2,613.05	\$2,500.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$4,281.19	\$6,345.74	\$1,751.14	\$5,200.00	\$5,200.00	\$5,200.00
1260 - Early Intervention/Habilitation	\$1,126.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$7,838.99	\$484.04	\$2,000.00	\$2,850.00	\$2,850.00	\$2,850.00
1291 - English Language Learner	\$724.00	\$448.50	\$700.00	\$2,000.00	\$2,000.00	\$2,000.00
1293 - Migrant Education	\$2,334.82	\$841.47	\$3,853.16	\$9,945.47	\$9,945.47	\$9,945.47
1490 - Other Summer School	\$449.82	\$1,735.00	\$0.00	\$6,316.53	\$6,316.53	\$6,316.53
2119 - Other Attendance and Social Work	\$376.11	\$207.00	\$1,000.00	\$500.00	\$500.00	\$500.00
2140 - Psychological Services	\$1,495.46	\$3,105.06	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$1,364.71	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$4,221.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$565.21	\$565.21	\$565.21
2620 - Plan, Research, Dvelopment, Eval, Grant Writing, Stats	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$259.96	\$159.82	\$1,700.00	\$1,700.00	\$1,700.00
0410 - Consumable Supplies & Materials Total:	\$31,027.60	\$17,404.53	\$11,964.12	\$29,077.21	\$29,077.21	\$29,077.21

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
1131 - High School Programs	\$428.88	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$428.88	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1250 - Students w/Disabilities	\$451.67	\$570.99	\$600.00	\$600.00	\$600.00	\$600.00
1260 - Early Intervention/Habilitation	\$92.75	\$97.50	\$428.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$140.58	\$133.49	\$500.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$246.00	\$55.83	\$200.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$590.85	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats	\$164.56	\$122.28	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$189.26	\$100.00	\$1,850.00	\$1,850.00	\$1,850.00
0419 - Food for Meetings/Events Total:	\$1,686.41	\$1,169.35	\$1,828.00	\$2,550.00	\$2,550.00	\$2,550.00
0420 - Textbooks						
1131 - High School Programs	\$599.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,277.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$2,130.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$251.26	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$1,876.26	\$251.26	\$2,130.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals						
1250 - Students w/Disabilities	\$598.00	\$727.00	\$700.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$99.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$697.95	\$727.00	\$700.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$4,428.47	\$845.96	\$7,468.00	\$16,500.00	\$16,500.00	\$16,500.00
1291 - English Language Learner	\$2,154.22	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$6,582.69	\$845.96	\$7,968.00	\$16,500.00	\$16,500.00	\$16,500.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						
1131 - High School Programs	\$3,424.94	\$3,758.97	\$5,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$7,454.01	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00
1291 - English Language Learner	\$728.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$11,607.85	\$3,758.97	\$5,000.00	\$1,440.00	\$1,440.00	\$1,440.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
1131 - High School Programs	\$0.00	\$399.97	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,136.00	\$7,629.99	\$7,000.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps Total:	\$1,136.00	\$8,029.96	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00
0471 - Electr Curriculum Apps & Texts						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00
0471 - Electr Curriculum Apps & Texts Total:	\$0.00	\$0.00	\$0.00	\$14,790.00	\$14,790.00	\$14,790.00
0472 - Electr Supplemental Apps & Materials						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
1291 - English Language Learner	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0472 - Electr Supplemental Apps & Materials Total:	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile						
1131 - High School Programs	\$0.00	\$7,523.66	\$1,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$259.00	\$5,180.00	\$0.00	\$6,190.00	\$6,190.00	\$6,190.00
1272 - Title 1A/D	\$10,640.00	\$0.00	\$6,208.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$20,613.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile Total:	\$31,512.00	\$12,703.66	\$7,208.00	\$6,190.00	\$6,190.00	\$6,190.00
0640 - Dues & Fees						
2150 - Speech Pathology & Audiology	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$2,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$2,017.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200 - SPECIAL REVENUE FUNDS Total:	\$1,120,332.34	\$1,107,302.54	\$1,051,869.31	\$1,172,635.82	\$1,172,635.82	\$1,172,635.82

**Molalla River School District #35
Fund 203 Community Grants
Revenue**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$17,575.90)	(\$9,789.43)	(\$33,500.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
1990 - Miscellaneous	(\$3,400.00)	(\$35,543.97)	(\$12,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$20,975.90)	(\$45,333.40)	(\$45,500.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
2000 - REV FR INTERMEDIATE SOURCES						
2199 - Other Intermediate Sources	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$2,425.80)	(\$4,983.54)	(\$13,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
5000 - OTHER SOURCES Total:	(\$2,425.80)	(\$4,983.54)	(\$13,500.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
203 - Community Grants Total:	(\$23,401.70)	(\$50,316.94)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)

**Molalla River School District #35
Fund 203 Community Grants
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0121 - Substitutes - Licensed Salaries						
1131 - High School Programs	\$0.00	\$526.32	\$0.00	\$600.00	\$600.00	\$600.00
0121 - Substitutes - Licensed Salaries Total:	\$0.00	\$526.32	\$0.00	\$600.00	\$600.00	\$600.00
0131 - Extra Duty Certified						
3300 - Community Services	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Certified Total:	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
3300 - Community Services	\$261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$261.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$0.00	\$1.76	\$0.00	\$5.00	\$5.00	\$5.00
3300 - Community Services	\$3.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$3.12	\$1.76	\$0.00	\$5.00	\$5.00	\$5.00
0213 - PERS UAL Contribution (Bond)						
1131 - High School Programs	\$0.00	\$56.58	\$0.00	\$100.00	\$100.00	\$100.00
3300 - Community Services	\$100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution (Bond) Total:	\$100.93	\$56.58	\$0.00	\$100.00	\$100.00	\$100.00
0220 - Social Security						
1131 - High School Programs	\$0.00	\$40.28	\$0.00	\$50.00	\$50.00	\$50.00
3300 - Community Services	\$46.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$46.13	\$40.28	\$0.00	\$50.00	\$50.00	\$50.00
0231 - Workers Compensation						
1131 - High School Programs	\$0.00	\$2.19	\$0.00	\$5.00	\$5.00	\$5.00
3300 - Community Services	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$2.51	\$2.19	\$0.00	\$5.00	\$5.00	\$5.00
0311 - Instructional/Perform Svcs for Students						
1111 - Elementary, K-5	\$0.00	\$2,501.25	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructional/Perform Svcs for Students Total:	\$0.00	\$2,501.25	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00

**Molalla River School District #35
Fund 203 Community Grants
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0324 - Rentals						
1131 - High School Programs	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$103.69	\$1,000.00	\$500.00	\$500.00	\$500.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$103.69	\$1,000.00	\$500.00	\$500.00	\$500.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0389 - Oth Tech & Professional Svcs Total:	\$1,050.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$1,978.29	\$360.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1121 - Middle School Programs	\$3,553.28	\$3,427.48	\$9,750.00	\$5,500.00	\$5,500.00	\$5,500.00
1131 - High School Programs	\$930.06	\$1,796.83	\$3,750.00	\$6,240.00	\$6,240.00	\$6,240.00
2229 - Other ED Media Services	\$0.00	\$284.75	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
0410 - Consumable Supplies & Materials Total:	\$6,461.63	\$5,869.06	\$17,000.00	\$16,740.00	\$16,740.00	\$16,740.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
1121 - Middle School Programs	\$0.00	\$32.90	\$0.00	\$0.00	\$0.00	\$0.00
2229 - Other ED Media Services	\$0.00	\$62.95	\$0.00	\$0.00	\$0.00	\$0.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$0.00	\$95.85	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1121 - Middle School Programs	\$0.00	\$87.96	\$500.00	\$500.00	\$500.00	\$500.00
0419 - Food for Meetings/Events Total:	\$0.00	\$87.96	\$500.00	\$500.00	\$500.00	\$500.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1131 - High School Programs	\$0.00	\$1,410.23	\$23,000.00	\$16,000.00	\$16,000.00	\$16,000.00
2229 - Other ED Media Services	\$0.00	\$1,515.02	\$11,000.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$795.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$795.05	\$2,925.25	\$34,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**Molalla River School District #35
Fund 203 Community Grants
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
1121 - Middle School Programs	\$0.00	\$7,120.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1250 - Students w/Disabilities	\$740.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2229 - Other ED Media Services	\$8,152.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$8,892.70	\$7,120.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps Total:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0480 - CompHrdwr/Pnrtr/iPad/Projctr/EReadr/Mobile						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
2229 - Other ED Media Services	\$0.00	\$1,104.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - CompHrdwr/Pnrtr/iPad/Projctr/EReadr/Mobile Total:	\$0.00	\$1,104.00	\$1,000.00	\$14,000.00	\$14,000.00	\$14,000.00
0640 - Dues & Fees						
1121 - Middle School Programs	\$445.00	\$445.00	\$1,000.00	\$500.00	\$500.00	\$500.00
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0640 - Dues & Fees Total:	\$445.00	\$445.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$4,983.54	\$29,037.75	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$4,983.54	\$29,037.75	\$0.00	\$0.00	\$0.00	\$0.00
203 - Community Grants Total:	\$23,401.70	\$50,316.94	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

Molalla River School District #35
Fund 206 MHS Athletics
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$1,294.75)	(\$1,895.27)	\$0.00	\$0.00	\$0.00	\$0.00
1710 - Admissions	(\$41,246.96)	(\$33,827.26)	(\$32,000.00)	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
1740 - Student Fees	(\$65,686.50)	(\$63,635.83)	(\$62,000.00)	(\$71,000.00)	(\$71,000.00)	(\$71,000.00)
1745 - Athl League Receipts	(\$9,647.70)	(\$17,357.73)	(\$4,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
1750 - Concessions	(\$22,881.04)	(\$17,841.91)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
1760 - Club Fund Raising	(\$68,188.71)	(\$82,961.51)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
1790 - Oth Extra Curricular Rev	(\$1,256.41)	\$0.00	\$0.00	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
1920 - Private Contributions/Donation	\$0.00	(\$1,495.00)	\$0.00	\$0.00	\$0.00	\$0.00
1960 - Recovery P/Y Expenditures	(\$784.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$75.56)	(\$32,202.14)	(\$37,000.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)
1000 - REV FR LOCAL SOURCES Total:	(\$211,062.37)	(\$251,216.65)	(\$205,000.00)	(\$220,500.00)	(\$220,500.00)	(\$220,500.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$225,000.00)	(\$210,000.00)	(\$218,000.00)	(\$273,300.00)	(\$273,300.00)	(\$273,300.00)
5400 - Beginning Fund Balance	(\$125,594.39)	(\$108,776.66)	(\$90,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
5000 - OTHER SOURCES Total:	(\$350,594.39)	(\$318,776.66)	(\$308,000.00)	(\$323,300.00)	(\$323,300.00)	(\$323,300.00)
206 - MHS Athletics Total:	(\$561,656.76)	(\$569,993.31)	(\$513,000.00)	(\$543,800.00)	(\$543,800.00)	(\$543,800.00)

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0111 - Licensed Salaries						
1132 - High School Extra-Curricular	\$28,491.75	\$30,380.25	\$30,987.86	\$60,377.00	\$60,377.00	\$60,377.00
0111 - Licensed Salaries Total:	\$28,491.75	\$30,380.25	\$30,987.86	\$60,377.00	\$60,377.00	\$60,377.00
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$15,148.51	\$16,523.44	\$15,830.11	\$16,146.76	\$16,146.76	\$16,146.76
0112 - Classified Salaries Total:	\$15,148.51	\$16,523.44	\$15,830.11	\$16,146.76	\$16,146.76	\$16,146.76
0121 - Substitutes - Licensed Salaries						
1132 - High School Extra-Curricular	\$2,385.12	\$3,102.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0121 - Substitutes - Licensed Salaries Total:	\$2,385.12	\$3,102.48	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0122 - Substitutes - Classified Salaries						
1132 - High School Extra-Curricular	\$0.00	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Salaries Total:	\$0.00	\$36.43	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Certified						
1132 - High School Extra-Curricular	\$3,159.12	\$3,288.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0131 - Extra Duty Certified Total:	\$3,159.12	\$3,288.04	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$7,963.13	\$6,616.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0132 - Extra Duty or OT Classified Total:	\$7,963.13	\$6,616.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$144,426.22	\$154,123.49	\$161,262.80	\$163,378.50	\$163,378.50	\$163,378.50
0133 - Additional - Extra Curricular Total:	\$144,426.22	\$154,123.49	\$161,262.80	\$163,378.50	\$163,378.50	\$163,378.50
0210 - PERS ER Contribution						
1132 - High School Extra-Curricular	\$542.54	\$637.74	\$1,090.41	\$1,249.48	\$1,249.48	\$1,249.48
0210 - PERS ER Contribution Total:	\$542.54	\$637.74	\$1,090.41	\$1,249.48	\$1,249.48	\$1,249.48
0213 - PERS UAL Contribution (Bond)						
1132 - High School Extra-Curricular	\$17,632.40	\$20,500.57	\$25,521.37	\$25,051.03	\$25,051.03	\$25,051.03
0213 - PERS UAL Contribution (Bond) Total:	\$17,632.40	\$20,500.57	\$25,521.37	\$25,051.03	\$25,051.03	\$25,051.03
0220 - Social Security						
1132 - High School Extra-Curricular	\$15,373.97	\$16,333.58	\$16,683.20	\$18,668.36	\$18,668.36	\$18,668.36
0220 - Social Security Total:	\$15,373.97	\$16,333.58	\$16,683.20	\$18,668.36	\$18,668.36	\$18,668.36
0231 - Workers Compensation						

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1132 - High School Extra-Curricular	\$796.66	\$841.04	\$1,122.70	\$1,263.36	\$1,263.36	\$1,263.36
0231 - Workers Compensation Total:	\$796.66	\$841.04	\$1,122.70	\$1,263.36	\$1,263.36	\$1,263.36
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$13,488.06	\$12,945.64	\$13,463.84	\$25,302.52	\$25,302.52	\$25,302.52
0240 - Employee Insurance Total:	\$13,488.06	\$12,945.64	\$13,463.84	\$25,302.52	\$25,302.52	\$25,302.52
0318 - Staff Dev-Non-Instructional						
1132 - High School Extra-Curricular	\$1,413.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$1,413.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$4,929.36	\$77.50	\$4,000.00	\$500.00	\$500.00	\$500.00
0322 - Repair and Maintenance Services Total:	\$4,929.36	\$77.50	\$4,000.00	\$500.00	\$500.00	\$500.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$2,447.50	\$1,674.00	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00
0324 - Rentals Total:	\$2,447.50	\$1,674.00	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$32,218.74	\$32,139.30	\$32,365.74	\$32,110.00	\$32,110.00	\$32,110.00
0332 - Student Transportation-Nonreimb SSF Total:	\$32,218.74	\$32,139.30	\$32,365.74	\$32,110.00	\$32,110.00	\$32,110.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$1,376.32	\$6,448.64	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0340 - Travel,Conference,PerDiem Total:	\$1,376.32	\$6,448.64	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$1,592.26	\$1,405.83	\$750.00	\$750.00	\$750.00	\$750.00
0341 - Travel Local Total:	\$1,592.26	\$1,405.83	\$750.00	\$750.00	\$750.00	\$750.00
0353 - Postage						
1132 - High School Extra-Curricular	\$105.60	\$67.32	\$250.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$105.60	\$67.32	\$250.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$21,916.29	\$22,466.19	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00
0389 - Oth Tech & Professional Svcs Total:	\$21,916.29	\$22,466.19	\$26,900.00	\$26,900.00	\$26,900.00	\$26,900.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$4,588.16	\$4,687.98	\$2,572.00	\$5,173.00	\$5,173.00	\$5,173.00

**Molalla River School District #35
Fund 206 MHS Athletics
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0410 - Consumable Supplies & Materials Total:	\$4,588.16	\$4,687.98	\$2,572.00	\$5,173.00	\$5,173.00	\$5,173.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$73,918.91	\$83,467.02	\$109,999.97	\$99,999.99	\$99,999.99	\$99,999.99
0417 - Fundraising, MHS Athletics Total:	\$73,918.91	\$83,467.02	\$109,999.97	\$99,999.99	\$99,999.99	\$99,999.99
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$12,244.94	\$9,198.38	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0419 - Food for Meetings/Events Total:	\$12,244.94	\$9,198.38	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0440 - Periodicals						
1132 - High School Extra-Curricular	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
0440 - Periodicals Total:	\$30.00	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$8,086.95	\$1,495.95	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0460 - Non-consumable Items Total:	\$8,086.95	\$1,495.95	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$13,365.89	\$21,412.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0461 - Uniforms Total:	\$13,365.89	\$21,412.18	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$0.00	\$713.49	\$600.00	\$600.00	\$600.00	\$600.00
0621 - Regular Interest Total:	\$0.00	\$713.49	\$600.00	\$600.00	\$600.00	\$600.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$11,570.75	\$11,166.05	\$13,300.00	\$3,500.00	\$3,500.00	\$3,500.00
0640 - Dues & Fees Total:	\$11,570.75	\$11,166.05	\$13,300.00	\$3,500.00	\$3,500.00	\$3,500.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$13,667.00	\$6,275.50	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0641 - Gate Receipt Sharing Total:	\$13,667.00	\$6,275.50	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$108,776.66	\$101,938.53	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$108,776.66	\$101,938.53	\$0.00	\$0.00	\$0.00	\$0.00
206 - MHS Athletics Total:	\$561,656.76	\$569,993.31	\$513,000.00	\$543,800.00	\$543,800.00	\$543,800.00

Molalla River School District #35
Fund 209 Land Lab
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$13,908.90)	(\$18,322.10)	(\$15,000.00)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
1920 - Private Contributions/Donation	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$13,908.90)	(\$18,322.10)	(\$20,000.00)	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$218,072.90)	(\$223,090.12)	(\$241,662.81)	(\$247,895.32)	(\$247,895.32)	(\$247,895.32)
5400 - Beginning Fund Balance	(\$33,109.02)	(\$25,675.07)	(\$43,675.00)	(\$33,953.35)	(\$33,953.35)	(\$33,953.35)
5000 - OTHER SOURCES Total:	(\$251,181.92)	(\$248,765.19)	(\$285,337.81)	(\$281,848.67)	(\$281,848.67)	(\$281,848.67)
209 - MHS Land Lab Total:	(\$265,090.82)	(\$267,087.29)	(\$305,337.81)	(\$300,348.67)	(\$300,348.67)	(\$300,348.67)

Molalla River School District #35
Fund 209 MHS Land Lab
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0111 - Licensed Salaries						
1131 - High School Programs	\$64,845.91	\$68,251.00	\$71,408.00	\$72,836.16	\$72,836.16	\$72,836.16
0111 - Licensed Salaries Total:	\$64,845.91	\$68,251.00	\$71,408.00	\$72,836.16	\$72,836.16	\$72,836.16
0112 - Classified Salaries						
1131 - High School Programs	\$21,935.00	\$22,579.70	\$22,737.00	\$23,477.74	\$23,477.74	\$23,477.74
2540 - Facilities/Maintenance	\$6,760.79	\$6,928.56	\$7,345.73	\$7,492.64	\$7,492.64	\$7,492.64
0112 - Classified Salaries Total:	\$28,695.79	\$29,508.26	\$30,082.73	\$30,970.38	\$30,970.38	\$30,970.38
0121 - Substitutes - Licensed Salaries						
1131 - High School Programs	\$3,301.44	\$3,508.80	\$2,817.60	\$2,835.45	\$2,835.45	\$2,835.45
0121 - Substitutes - Licensed Salaries Total:	\$3,301.44	\$3,508.80	\$2,817.60	\$2,835.45	\$2,835.45	\$2,835.45
0122 - Substitutes - Classified Salaries						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$293.83	\$299.71	\$299.71	\$299.71
0122 - Substitutes - Classified Salaries Total:	\$0.00	\$0.00	\$293.83	\$299.71	\$299.71	\$299.71
0131 - Extra Duty Certified						
1131 - High School Programs	\$21,326.47	\$19,812.30	\$22,184.74	\$22,628.59	\$22,628.59	\$22,628.59
0131 - Extra Duty Certified Total:	\$21,326.47	\$19,812.30	\$22,184.74	\$22,628.59	\$22,628.59	\$22,628.59
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$11,146.00	\$11,296.00	\$11,521.92	\$11,521.92	\$11,521.92	\$11,521.92
0133 - Additional - Extra Curricular Total:	\$11,146.00	\$11,296.00	\$11,521.92	\$11,521.92	\$11,521.92	\$11,521.92
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	\$600.55	\$613.99	\$653.35	\$666.50	\$666.50	\$666.50
2540 - Facilities/Maintenance	\$33.84	\$34.68	\$36.73	\$37.46	\$37.46	\$37.46
0210 - PERS ER Contribution Total:	\$634.39	\$648.67	\$690.08	\$703.96	\$703.96	\$703.96
0213 - PERS UAL Contribution (Bond)						
1131 - High School Programs	\$19,516.79	\$19,809.99	\$20,580.43	\$20,994.73	\$20,994.73	\$20,994.73
2540 - Facilities/Maintenance	\$1,098.62	\$1,112.93	\$1,156.95	\$1,180.09	\$1,180.09	\$1,180.09
0213 - PERS UAL Contribution (Bond) Total:	\$20,615.41	\$20,922.92	\$21,737.38	\$22,174.82	\$22,174.82	\$22,174.82
0220 - Social Security						

Molalla River School District #35
Fund 209 MHS Land Lab
Expenditures

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1131 - High School Programs	\$9,440.54	\$9,661.74	\$9,996.21	\$10,197.44	\$10,197.44	\$10,197.44
2540 - Facilities/Maintenance	\$517.21	\$530.04	\$561.95	\$573.19	\$573.19	\$573.19
0220 - Social Security Total:	\$9,957.75	\$10,191.78	\$10,558.16	\$10,770.63	\$10,770.63	\$10,770.63
0231 - Workers Compensation						
1131 - High School Programs	\$476.48	\$485.69	\$653.35	\$666.50	\$666.50	\$666.50
2540 - Facilities/Maintenance	\$191.76	\$196.44	\$293.83	\$299.71	\$299.71	\$299.71
0231 - Workers Compensation Total:	\$668.24	\$682.13	\$947.18	\$966.21	\$966.21	\$966.21
0240 - Employee Insurance						
1131 - High School Programs	\$17,839.76	\$15,369.75	\$15,583.64	\$18,527.64	\$18,527.64	\$18,527.64
2540 - Facilities/Maintenance	\$2,003.51	\$2,048.90	\$2,179.55	\$2,002.00	\$2,002.00	\$2,002.00
0240 - Employee Insurance Total:	\$19,843.27	\$17,418.65	\$17,763.19	\$20,529.64	\$20,529.64	\$20,529.64
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$738.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$738.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
0324 - Rentals Total:	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$9,596.99	\$9,440.38	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0325 - Electricity Total:	\$9,596.99	\$9,440.38	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$14,101.97	\$18,050.78	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0326 - Heating/Cooling Fuel Total:	\$14,101.97	\$18,050.78	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$1,253.67	\$1,713.71	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
0327 - Water & Sewer Total:	\$1,253.67	\$1,713.71	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,326.84	\$2,245.37	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
0328 - Garbage Total:	\$2,326.84	\$2,245.37	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$179.40	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00

**Molalla River School District #35
Fund 209 MHS Land Lab
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0329 - Other Property Services Total:	\$179.40	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$31,350.00	\$33,499.20	\$33,499.20	\$33,499.20
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$31,350.00	\$33,499.20	\$33,499.20	\$33,499.20
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$1,760.00	\$1,880.00	\$5,700.00	\$2,000.00	\$2,000.00	\$2,000.00
0340 - Travel,Conference,PerDiem Total:	\$1,760.00	\$1,880.00	\$5,700.00	\$2,000.00	\$2,000.00	\$2,000.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$910.17	\$138.31	\$1,308.00	\$1,308.00	\$1,308.00	\$1,308.00
0351 - Telephone, Cell Phones Total:	\$910.17	\$138.31	\$1,308.00	\$1,308.00	\$1,308.00	\$1,308.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$20.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0389 - Oth Tech & Professional Svcs Total:	\$20.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$15,492.34	\$12,853.21	\$22,825.00	\$17,154.00	\$17,154.00	\$17,154.00
2540 - Facilities/Maintenance	\$1,169.51	\$354.65	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
0410 - Consumable Supplies & Materials Total:	\$16,661.85	\$13,207.86	\$24,165.00	\$18,494.00	\$18,494.00	\$18,494.00
0411 - Maint Parts & Materials						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
0411 - Maint Parts & Materials Total:	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
1131 - High School Programs	\$252.96	\$29.99	\$0.00	\$0.00	\$0.00	\$0.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$252.96	\$29.99	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$442.23	\$388.94	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0415 - Gas & Oil Total:	\$442.23	\$388.94	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0542 - Replacement Equipment						
1131 - High School Programs	\$9,975.00	\$0.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0542 - Replacement Equipment Total:	\$9,975.00	\$0.00	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$25,675.07	\$35,453.44	\$0.00	\$0.00	\$0.00	\$0.00

**Molalla River School District #35
Fund 209 MHS Land Lab
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0820 - Unappropriated Ending Balance Total:	\$25,675.07	\$35,453.44	\$0.00	\$0.00	\$0.00	\$0.00
209 - MHS Land Lab Total:	\$265,090.82	\$267,087.29	\$305,337.81	\$300,348.67	\$300,348.67	\$300,348.67

**Molalla River School District #35
Fund 236 Food Service
Revenue**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$230,365.16)	(\$205,653.67)	(\$210,000.00)	(\$239,000.00)	(\$239,000.00)	(\$239,000.00)
1630 - Special Functions - Catering	(\$2,065.63)	(\$1,781.15)	(\$2,000.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
1990 - Miscellaneous	(\$5,667.49)	(\$5,962.04)	(\$5,000.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
1000 - REV FR LOCAL SOURCES Total:	(\$238,098.28)	(\$213,396.86)	(\$217,000.00)	(\$247,000.00)	(\$247,000.00)	(\$247,000.00)
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$8,627.17)	(\$8,779.21)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
3299 - Other Restricted Grants	(\$20,205.22)	(\$19,826.65)	(\$20,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
3000 - REV FR STATE SOURCES Total:	(\$28,832.39)	(\$28,605.86)	(\$29,500.00)	(\$24,500.00)	(\$24,500.00)	(\$24,500.00)
4000 - REV FR FEDERAL SOURCES						
4505 - NSLP - Lunches	(\$545,930.52)	(\$484,929.38)	(\$529,900.00)	(\$485,000.00)	(\$485,000.00)	(\$485,000.00)
4910 - Commodities	(\$60,509.22)	(\$63,518.59)	(\$55,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
4000 - REV FR FEDERAL SOURCES Total:	(\$606,439.74)	(\$548,447.97)	(\$584,900.00)	(\$550,000.00)	(\$550,000.00)	(\$550,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$31,035.13)	(\$58,862.99)	(\$50,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
5000 - OTHER SOURCES Total:	(\$31,035.13)	(\$58,862.99)	(\$50,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
236 - Food Service Total:	(\$904,405.54)	(\$849,313.68)	(\$881,400.00)	(\$916,500.00)	(\$916,500.00)	(\$916,500.00)

**Molalla River School District #35
Fund 236 Food Service
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0351 - Telephone, Cell Phones						
3100 - Food Services	\$1,058.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$1,058.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage						
3100 - Food Services	\$89.78	\$147.62	\$200.00	\$200.00	\$200.00	\$200.00
0353 - Postage Total:	\$89.78	\$147.62	\$200.00	\$200.00	\$200.00	\$200.00
0354 - Advertising						
3100 - Food Services	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0354 - Advertising Total:	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
3100 - Food Services	\$527.50	\$685.72	\$900.00	\$900.00	\$900.00	\$900.00
0355 - Printing & Binding Total:	\$527.50	\$685.72	\$900.00	\$900.00	\$900.00	\$900.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$749,143.07	\$664,480.13	\$775,000.00	\$786,800.00	\$786,800.00	\$786,800.00
0389 - Oth Tech & Professional Svcs Total:	\$749,143.07	\$664,480.13	\$775,000.00	\$786,800.00	\$786,800.00	\$786,800.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$1,978.07	\$846.39	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0410 - Consumable Supplies & Materials Total:	\$1,978.07	\$846.39	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
3100 - Food Services	\$0.00	\$222.97	\$300.00	\$300.00	\$300.00	\$300.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$0.00	\$222.97	\$300.00	\$300.00	\$300.00	\$300.00
0415 - Gas & Oil						
3100 - Food Services	\$1,387.23	\$1,543.41	\$2,500.00	\$1,750.00	\$1,750.00	\$1,750.00
0415 - Gas & Oil Total:	\$1,387.23	\$1,543.41	\$2,500.00	\$1,750.00	\$1,750.00	\$1,750.00
0418 - Commodities						
3100 - Food Services	\$60,509.22	\$63,518.59	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00
0418 - Commodities Total:	\$60,509.22	\$63,518.59	\$55,000.00	\$65,000.00	\$65,000.00	\$65,000.00
0460 - Non-consumable Items						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						

**Molalla River School District #35
Fund 236 Food Service
Expenditures**

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
3100 - Food Services	\$154.99	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$154.99	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps Total:	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile Total:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0640 - Dues & Fees						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
0640 - Dues & Fees Total:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$30,656.53	\$24,140.37	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
0690 - Grant Indirect Costs Total:	\$30,656.53	\$24,140.37	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$58,862.99	\$93,728.48	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$58,862.99	\$93,728.48	\$0.00	\$0.00	\$0.00	\$0.00
236 - Food Service Total:	\$904,405.54	\$849,313.68	\$881,400.00	\$916,500.00	\$916,500.00	\$916,500.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2200 - Restricted Rev-Oth Agencies						
0000 - None	(\$4,645.00)	(\$5,286.00)	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Restricted Rev-Oth Agencies Total:	(\$4,645.00)	(\$5,286.00)	\$0.00	\$0.00	\$0.00	\$0.00
3299 - Other Restricted Grants						
0000 - None	(\$36,483.57)	(\$40,545.64)	(\$305,000.00)	(\$575,402.78)	(\$575,402.78)	(\$608,415.99)
3299 - Other Restricted Grants Total:	(\$36,483.57)	(\$40,545.64)	(\$305,000.00)	(\$575,402.78)	(\$575,402.78)	(\$608,415.99)
283 - State/Oth Govt Funded Grants Total:	(\$41,128.57)	(\$45,831.64)	(\$305,000.00)	(\$575,402.78)	(\$575,402.78)	(\$608,415.99)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0111 - Licensed Salaries						
1131 - High School Programs	\$0.00	\$0.00	\$79,048.00	\$81,350.10	\$81,350.10	\$81,350.10
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$49,262.94	\$49,262.94	\$49,262.94
2122 - Counseling Services	\$0.00	\$0.00	\$59,994.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$0.00	\$0.00	\$139,042.00	\$130,613.04	\$130,613.04	\$130,613.04
0121 - Substitutes - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$3,801.00	\$3,801.00	\$5,430.00
1131 - High School Programs	\$0.00	\$864.48	\$2,569.00	\$1,400.82	\$2,674.30	\$2,674.30
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$1,400.82	\$1,400.82	\$1,400.82
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$1,810.00	\$1,810.00	\$1,810.00
2240 - Instructional Staff Development	\$2,803.60	\$6,991.23	\$6,669.00	\$26,403.00	\$16,403.00	\$16,403.00
0121 - Substitutes - Licensed Salaries Total:	\$2,803.60	\$7,855.71	\$9,238.00	\$34,815.64	\$26,089.12	\$27,718.12
0131 - Extra Duty Certified						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$2,713.48	\$1,440.00	\$1,440.00
1132 - High School Extra-Curricular	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$1,440.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$12,840.00	\$12,840.00	\$12,840.00
2240 - Instructional Staff Development	\$11,360.43	\$11,452.50	\$13,475.00	\$10,040.00	\$20,040.00	\$20,040.00
0131 - Extra Duty Certified Total:	\$11,360.43	\$12,412.50	\$13,475.00	\$27,033.48	\$35,760.00	\$43,760.00
0132 - Extra Duty or OT Classified						
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$6,420.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$0.00	\$0.00	\$6,420.00	\$6,420.00	\$6,420.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$69.00
1131 - High School Programs	\$0.00	\$2.44	\$407.00	\$427.33	\$427.33	\$427.33
1132 - High School Extra-Curricular	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$260.52	\$260.52	\$260.52
2122 - Counseling Services	\$0.00	\$0.00	\$300.00	\$105.05	\$105.05	\$105.05
2240 - Instructional Staff Development	\$65.46	\$71.68	\$101.00	\$207.64	\$207.64	\$207.64
0210 - PERS ER Contribution Total:	\$65.46	\$78.92	\$808.00	\$1,020.54	\$1,020.54	\$1,069.54

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0213 - PERS UAL Contribution (Bond)						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$598.00	\$598.00	\$2,116.00
1131 - High School Programs	\$0.00	\$78.40	\$13,058.00	\$13,460.64	\$13,460.63	\$13,460.63
1132 - High School Extra-Curricular	\$0.00	\$158.40	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$8,206.34	\$8,206.34	\$8,206.34
2122 - Counseling Services	\$0.00	\$0.00	\$9,600.00	\$3,318.08	\$3,318.08	\$3,318.08
2240 - Instructional Staff Development	\$2,120.59	\$2,320.51	\$3,188.00	\$5,639.16	\$5,639.16	\$5,639.16
0213 - PERS UAL Contribution (Bond) Total:	\$2,120.59	\$2,557.31	\$25,846.00	\$31,222.22	\$31,222.21	\$32,740.21
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$292.00	\$292.00	\$1,029.00
1131 - High School Programs	\$0.00	\$63.02	\$6,244.00	\$6,538.02	\$6,538.03	\$6,538.03
1132 - High School Extra-Curricular	\$0.00	\$73.19	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$3,985.94	\$3,985.94	\$3,985.94
2122 - Counseling Services	\$0.00	\$0.00	\$4,590.00	\$1,611.46	\$1,611.46	\$1,611.46
2240 - Instructional Staff Development	\$1,081.32	\$1,402.60	\$1,540.00	\$2,959.11	\$2,959.11	\$2,959.11
0220 - Social Security Total:	\$1,081.32	\$1,538.81	\$12,374.00	\$15,386.53	\$15,386.54	\$16,123.54
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$69.00
1131 - High School Programs	\$0.00	\$3.60	\$407.00	\$427.32	\$427.32	\$427.32
1132 - High School Extra-Curricular	\$0.00	\$3.55	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$260.52	\$260.52	\$260.52
2122 - Counseling Services	\$0.00	\$0.00	\$300.00	\$105.05	\$105.05	\$105.05
2240 - Instructional Staff Development	\$68.92	\$74.24	\$101.00	\$208.04	\$208.04	\$208.04
0231 - Workers Compensation Total:	\$68.92	\$81.39	\$808.00	\$1,020.93	\$1,020.93	\$1,069.93
0240 - Employee Insurance						
1131 - High School Programs	\$0.00	\$0.00	\$22,824.00	\$23,508.72	\$23,508.72	\$23,508.72
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$15,672.48	\$15,672.48	\$15,672.48
2122 - Counseling Services	\$0.00	\$0.00	\$15,216.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$0.00	\$0.00	\$38,040.00	\$39,181.20	\$39,181.20	\$39,181.20
0311 - Instructional/Perform Svcs for Students						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$36,855.00	\$36,855.00	\$34,356.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
1288 - Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,007.00
0311 - Instructional/Perform Svcs for Students Total:	\$0.00	\$0.00	\$0.00	\$46,855.00	\$46,855.00	\$63,363.00
0312 - Instructional Improv Svcs for Certified Staff						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
0312 - Instructional Improv Svcs for Certified Staff Total:	\$0.00	\$0.00	\$9,500.00	\$5,000.00	\$5,000.00	\$5,000.00
0314 - Online Teachs' Subscptn DoNotUse						
1121 - Middle School Programs	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0314 - Online Teachs' Subscptn DoNotUse Total:			\$0.00	\$0.00	\$0.00	\$5,000.00
0315 - Online Studnt Resource DoNotUse						
1131 - High School Programs	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
0315 - Online Studnt Resource DoNotUse Total:	\$0.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs						
2230 - Assessment And Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0316 - Data Processing Svcs Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$132.04	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$132.04	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$549.79	\$549.79	\$550.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$0.00	\$549.79	\$549.79	\$550.00
0340 - Travel,Conference,PerDiem						
1121 - Middle School Programs	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1132 - High School Extra-Curricular	\$1,550.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$14,120.00	\$14,120.00	\$14,120.00
2240 - Instructional Staff Development	\$1,046.73	\$492.43	\$4,141.00	\$1,500.00	\$1,500.00	\$1,500.00
0340 - Travel,Conference,PerDiem Total:	\$2,596.73	\$3,887.43	\$14,141.00	\$23,120.00	\$23,120.00	\$23,120.00
0341 - Travel Local						
2240 - Instructional Staff Development	\$1,138.92	\$603.32	\$785.00	\$600.00	\$600.00	\$600.00
2624 - Planning Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0341 - Travel Local Total:	\$1,138.92	\$603.32	\$785.00	\$1,100.00	\$1,100.00	\$1,100.00
0355 - Printing & Binding						
2230 - Assessment And Testing	\$105.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$105.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$1,365.00	\$1,365.00	\$1,365.00
1121 - Middle School Programs	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$4,104.70	\$268.00	\$9,863.00	\$23,000.00	\$23,000.00	\$23,000.00
1132 - High School Extra-Curricular	\$0.00	\$1,761.04	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2122 - Counseling Services	\$0.00	\$0.00	\$2,000.00	\$5,181.50	\$5,181.50	\$5,181.50
2230 - Assessment And Testing	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$9,579.70	\$2,248.04	\$16,863.00	\$31,546.50	\$31,546.50	\$31,546.50
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd						
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0413 - PC/Apple Consum-Bulb/Cable/ThmbDr/Keybrd Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,523.00
1121 - Middle School Programs	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$369.99	\$8,000.00	\$90,000.00	\$90,000.00	\$90,000.00
2122 - Counseling Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$369.99	\$15,000.00	\$90,000.00	\$90,000.00	\$94,523.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
1131 - High School Programs	\$0.00	\$0.00	\$500.00	\$3,000.00	\$3,000.00	\$3,000.00
Total:						

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$14,342.00	\$14,342.00	\$14,342.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps	\$0.00	\$0.00	\$500.00	\$20,342.00	\$20,342.00	\$20,342.00
Total:						
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile						
2220 - Educational Media Services	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile Total:	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00
0530 - Site Improvements						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$14,925.91	\$14,925.91	\$14,925.91
0530 - Site Improvements Total:	\$0.00	\$0.00	\$0.00	\$14,925.91	\$14,925.91	\$14,925.91
0541 - Initial & Addl Equipment						
1131 - High School Programs	\$7,207.84	\$13,834.15	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
0541 - Initial & Addl Equipment Total:	\$7,207.84	\$13,834.15	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
0640 - Dues & Fees						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$0.00	\$105.00	\$1,500.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2240 - Instructional Staff Development	\$0.00	\$127.03	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$0.00	\$127.03	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$41,128.57	\$45,831.64	\$305,000.00	\$575,402.78	\$575,402.78	\$608,415.99

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$129,658.45)	(\$92,900.48)	(\$95,000.00)	(\$218,100.00)	(\$218,100.00)	(\$218,100.00)
1000 - REV FR LOCAL SOURCES Total:	(\$129,658.45)	(\$92,900.48)	(\$95,000.00)	(\$218,100.00)	(\$218,100.00)	(\$218,100.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$195,980.17)	(\$28,075.85)	(\$68,000.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)
5000 - OTHER SOURCES Total:	(\$195,980.17)	(\$28,075.85)	(\$68,000.00)	(\$28,500.00)	(\$28,500.00)	(\$28,500.00)
285 - E-RATE Total:	(\$325,638.62)	(\$120,976.33)	(\$163,000.00)	(\$246,600.00)	(\$246,600.00)	(\$246,600.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0324 - Rentals						
2229 - Other ED Media Services	\$29,966.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$0.00	\$0.00	\$34,070.00	\$34,070.00	\$34,070.00
0324 - Rentals Total:	\$29,966.43	\$0.00	\$0.00	\$34,070.00	\$34,070.00	\$34,070.00
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$13,245.51	\$18,415.39	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
0389 - Oth Tech & Professional Svcs Total:	\$13,245.51	\$18,415.39	\$14,250.00	\$14,250.00	\$14,250.00	\$14,250.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						
2229 - Other ED Media Services	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps						
2660 - Technology	\$0.00	\$2,149.99	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Software/Non-instructnl&AssessmntSubscript&Apps Total:	\$0.00	\$2,149.99	\$0.00	\$0.00	\$0.00	\$0.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile						
2660 - Technology	\$0.00	\$4,644.32	\$148,750.00	\$198,280.00	\$198,280.00	\$198,280.00
0480 - CompHrdwr/Pntr/iPad/Projctr/EReadr/Mobile Total:	\$0.00	\$4,644.32	\$148,750.00	\$198,280.00	\$198,280.00	\$198,280.00
0530 - Site Improvements						
2660 - Technology	\$254,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Improvements Total:	\$254,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest						
2229 - Other ED Media Services	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$146.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$28,075.85	\$65,766.63	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$28,075.85	\$65,766.63	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$325,638.62	\$120,976.33	\$163,000.00	\$246,600.00	\$246,600.00	\$246,600.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$43,763.03)	(\$44,532.36)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$43,763.03)	(\$44,532.36)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$178,364.71)	(\$222,127.74)	(\$268,000.00)	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)
5000 - OTHER SOURCES Total:	(\$178,364.71)	(\$222,127.74)	(\$268,000.00)	(\$270,000.00)	(\$270,000.00)	(\$270,000.00)
298 - Public Purpose Energy Fund Total:	(\$222,127.74)	(\$266,660.10)	(\$313,000.00)	(\$315,000.00)	(\$315,000.00)	(\$315,000.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0540 - Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$270,082.40	\$315,000.00	\$315,000.00	\$315,000.00
0540 - Initial & Addl Equipment Total:	\$0.00	\$0.00	\$270,082.40	\$315,000.00	\$315,000.00	\$315,000.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$0.00	\$0.00	\$42,917.60	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$0.00	\$0.00	\$42,917.60	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$222,127.74	\$266,660.10	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$222,127.74	\$266,660.10	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$222,127.74	\$266,660.10	\$313,000.00	\$315,000.00	\$315,000.00	\$315,000.00

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

	2002 PERS Obligation	2003 PERS Obligation	Total
Resources Other Than Tax Levy			
1510 Interest on Investments	\$4,050	\$ 5,950	\$10,000
1970 Services Provided Other Funds	\$840,369	\$1,234,631	\$ 2,075,000
5200 Interfund Transfer			
5400 Beginning Cash	\$435,372	\$639,628	\$1,075,000
Total Resources	\$1,279,791	\$1,880,209	\$3,160,000
Requirements			
610 Principals	\$182,339	\$330,391	\$512,730
621 Interest	\$663,062	\$908,259	\$1,571,321
640 Dues and Fees	\$1,600	\$1,600	\$3,200
710 Transfers			
810 Contingency	\$434,460	\$638,289	\$1,072,749
Total Requirements	\$1,281,461	\$1,878,539	\$3,160,000

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$6,099.65)	(\$10,341.06)	(\$8,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
1970 - Services Provided Other Funds	(\$1,828,383.54)	(\$1,935,737.94)	(\$1,970,000.00)	(\$2,075,000.00)	(\$2,075,000.00)	(\$2,075,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$1,834,483.19)	(\$1,946,079.00)	(\$1,978,000.00)	(\$2,085,000.00)	(\$2,085,000.00)	(\$2,085,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$944,518.38)	(\$998,252.03)	(\$1,025,000.00)	(\$1,075,000.00)	(\$1,075,000.00)	(\$1,075,000.00)
5000 - OTHER SOURCES Total:	(\$944,518.38)	(\$998,252.03)	(\$1,025,000.00)	(\$1,075,000.00)	(\$1,075,000.00)	(\$1,075,000.00)
302 - Pension Obligation Bonds Total:	(\$2,779,001.57)	(\$2,944,331.03)	(\$3,003,000.00)	(\$3,160,000.00)	(\$3,160,000.00)	(\$3,160,000.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$505,404.80	\$1,008,023.90	\$512,033.00	\$512,730.00	\$512,730.00	\$512,730.00
0610 - Redemption Of Principal Total:	\$505,404.80	\$1,008,023.90	\$512,033.00	\$512,730.00	\$512,730.00	\$512,730.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$1,272,144.74	\$864,525.46	\$1,455,519.00	\$1,571,321.00	\$1,571,321.00	\$1,571,321.00
0621 - Regular Interest Total:	\$1,272,144.74	\$864,525.46	\$1,455,519.00	\$1,571,321.00	\$1,571,321.00	\$1,571,321.00
0640 - Dues & Fees						
5110 - Long-Term Debt	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
0640 - Dues & Fees Total:	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$1,032,248.00	\$1,072,749.00	\$1,072,749.00	\$1,072,749.00
0810 - Contingency Total:	\$0.00	\$0.00	\$1,032,248.00	\$1,072,749.00	\$1,072,749.00	\$1,072,749.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$998,252.03	\$1,068,581.67	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$998,252.03	\$1,068,581.67	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$2,779,001.57	\$2,944,331.03	\$3,003,000.00	\$3,160,000.00	\$3,160,000.00	\$3,160,000.00

**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,						
2014	161,850	477,051	333,024	635,626	494,874	1,112,677
2015	168,281	505,620	333,860	684,791	502,141	1,190,411
2016	172,324	536,577	333,081	735,569	505,405	1,272,146
2017	176,747	572,154	334,004	789,646	510,751	1,361,800
2018	180,135	608,766	331,898	846,753	512,033	1,455,519
2019	182,339	663,062	330,391	908,259	512,730	1,571,321
2020	183,330	685,568	328,262	970,388	511,592	1,655,956
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

Molalla River School District #35
Fund 401 Capital Reserves
Revenue

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1910 - Rentals	(\$41,004.00)	(\$41,004.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
1990 - Miscellaneous	(\$325,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$366,004.00)	(\$41,004.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$45,000.00)	(\$430,000.00)	(\$42,917.60)	\$0.00	\$0.00	\$0.00
5300 - Sale or Loss Of Fixed Assets	\$0.00	(\$54,157.50)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$574,024.88)	(\$233,446.12)	(\$725,000.00)	(\$605,000.00)	(\$605,000.00)	(\$605,000.00)
5000 - OTHER SOURCES Total:	(\$619,024.88)	(\$717,603.62)	(\$767,917.60)	(\$605,000.00)	(\$605,000.00)	(\$605,000.00)
401 - Capital Reserve Total:	(\$985,028.88)	(\$758,607.62)	(\$809,917.60)	(\$647,000.00)	(\$647,000.00)	(\$647,000.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$944.65	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$944.65	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$3,780.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0325 - Electricity Total:	\$3,780.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$976.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0327 - Water & Sewer Total:	\$976.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$63.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0351 - Telephone, Cell Phones Total:	\$63.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$12,450.00	\$7,879.76	\$42,917.60	\$75,000.00	\$75,000.00	\$75,000.00
4120 - Site Acquisition and Development	\$47,830.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$60,280.45	\$7,879.76	\$42,917.60	\$75,000.00	\$75,000.00	\$75,000.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$152.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
2540 - Facilities/Maintenance	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio						
2540 - Facilities/Maintenance	\$6,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum/Smartbrd/TV/Calc/Audio Total:	\$6,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Improvements						
2540 - Facilities/Maintenance	\$82,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$407,992.21	\$10,975.00	\$370,000.00	\$267,000.00	\$267,000.00	\$267,000.00
4150 - Building Acq/Construction & Improvmnt	\$108,130.00	\$0.00	\$355,000.00	\$305,000.00	\$305,000.00	\$305,000.00
0530 - Site Improvements Total:	\$598,826.21	\$10,975.00	\$725,000.00	\$572,000.00	\$572,000.00	\$572,000.00
0541 - Initial & Addl Equipment						

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
4150 - Building Acq/Construction & Improvmnt	\$80,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial & Addl Equipment Total:	\$80,491.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$233,446.12	\$736,002.86	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$233,446.12	\$736,002.86	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$985,028.88	\$758,607.62	\$809,917.60	\$647,000.00	\$647,000.00	\$647,000.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$312,044.43)	(\$147,735.49)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
1990 - Miscellaneous	(\$514.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$312,558.99)	(\$147,735.49)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$401,651.99)	(\$394,210.98)	(\$385,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
5000 - OTHER SOURCES Total:	(\$401,651.99)	(\$394,210.98)	(\$385,000.00)	(\$350,000.00)	(\$350,000.00)	(\$350,000.00)
430 - Capital Construction/Excise Tax Total:	(\$714,210.98)	(\$541,946.47)	(\$460,000.00)	(\$425,000.00)	(\$425,000.00)	(\$425,000.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$4,917.50	\$0.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$0.00	\$4,212.76	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$9,130.26	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Improvements						
4120 - Site Acquisition and Development	\$320,000.00	\$10,359.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$157,669.41	\$360,000.00	\$325,000.00	\$325,000.00	\$325,000.00
0530 - Site Improvements Total:	\$320,000.00	\$168,028.41	\$360,000.00	\$325,000.00	\$325,000.00	\$325,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$394,210.98	\$364,787.80	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$394,210.98	\$364,787.80	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$714,210.98	\$541,946.47	\$460,000.00	\$425,000.00	\$425,000.00	\$425,000.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	\$0.00	(\$54,590.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	\$0.00	(\$54,590.00)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	(\$60,000.00)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5400 - Beginning Fund Balance	(\$187,970.41)	(\$172,885.79)	(\$185,000.00)	(\$220,000.00)	(\$220,000.00)	(\$220,000.00)
5000 - OTHER SOURCES Total:	(\$187,970.41)	(\$232,885.79)	(\$185,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)
601 - Risk Management Fund Total:	(\$187,970.41)	(\$287,475.79)	(\$185,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0389 - Oth Tech & Professional Svcs						
2528 - Risk Management Services	\$400.00	\$400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0389 - Oth Tech & Professional Svcs Total:	\$400.00	\$400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0410 - Consumable Supplies & Materials						
2528 - Risk Management Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$11,395.75	\$21,899.42	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0655 - Settlements & EE Insurance Exp Total:	\$11,395.75	\$21,899.42	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$3,288.87	\$60,631.90	\$29,000.00	\$84,000.00	\$84,000.00	\$84,000.00
0659 - Oth Insurance: Property Casualty Total:	\$3,288.87	\$60,631.90	\$29,000.00	\$84,000.00	\$84,000.00	\$84,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$172,885.79	\$204,544.47	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$172,885.79	\$204,544.47	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$187,970.41	\$287,475.79	\$185,000.00	\$240,000.00	\$240,000.00	\$240,000.00

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
1000 - REV FR LOCAL SOURCES						
510 - Interest On Investments	(\$2,695.04)	(\$4,288.22)	(\$4,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
1920 - Private Contributions/Donation	(\$3,237.61)	(\$10,465.15)	(\$4,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$5,932.65)	(\$14,753.37)	(\$8,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$326,727.16)	(\$322,578.36)	(\$323,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)
5000 - OTHER SOURCES Total:	(\$326,727.16)	(\$322,578.36)	(\$323,000.00)	(\$320,000.00)	(\$320,000.00)	(\$320,000.00)
705 - Scholarship Trust Fund Total:	(\$332,659.81)	(\$337,331.73)	(\$331,000.00)	(\$332,500.00)	(\$332,500.00)	(\$332,500.00)

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

	Actuals FY1516	Actuals FY1617	Adopted FY1718	Proposed FY1819	Approved FY1819	Adopted FY1819
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$10,081.45	\$10,990.00	\$106,916.00	\$115,416.00	\$115,416.00	\$115,416.00
0374 - Tuition/Post Grad Scholarships Total:	\$10,081.45	\$10,990.00	\$106,916.00	\$115,416.00	\$115,416.00	\$115,416.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$322,578.36	\$326,341.73	\$224,084.00	\$217,084.00	\$217,084.00	\$217,084.00
0820 - Unappropriated Ending Balance Total:	\$322,578.36	\$326,341.73	\$224,084.00	\$217,084.00	\$217,084.00	\$217,084.00
705 - Scholarship Trust Fund Total:	\$332,659.81	\$337,331.73	\$331,000.00	\$332,500.00	\$332,500.00	\$332,500.00

Notice of Property Tax and Certification of Intent to Impose a FORM ED-50 Tax on Property for Education Districts 2018-2019

To assessor of Clackamas County

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet. Check here if this is an amended form.

The Molalla River SD #35 has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Clackamas County. The property tax, fee, charge, or assessment is categorized as stated by this form.

District name: Molalla River SD #35
 County Name: Clackamas
 City: Molalla
 State: OR
 ZIP Code: 97038
 Date Submitted: June 30th 2018
 Mailing Address of District: P. O. Box 188
 City: Molalla
 State: OR
 ZIP Code: 97038
 Date Submitted: June 30th 2018
 Contact person: Richard Gill
 Title: Business Manager
 Daytime telephone number: 503-829-2359
 Contact person e-mail address: rick.gill@mollalarv.k12.or.us

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
Rate — or — Dollar Amount	Rate — or — Dollar Amount	Excluded from Measure 5 Limits
1. Rate per \$1,000 levied (within permanent rate limit)	4.7001	Dollor Amount of Bond Levy
2. Local option operating tax	2	
3. Local option capital project tax	3	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a	
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b	
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c	0.00

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	4.7001
6. Election date when your new district received voter approval for your permanent rate limit	
7. Estimated permanent rate limit for newly merged/consolidated district	

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

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

(See the back for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

Worksheet for Allocating Bond Taxes

Debt service requirements for bonds approved *prior to* October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total A			

Debt service requirements for bonds approved *on or after* October 6, 2001:

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
Total B			
Total Bond (A + B)			

Total Bonds

$$\frac{\text{Total A}}{\text{Total A + B}} = \frac{\$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \underline{\hspace{2cm}} \% \quad \text{Allocation \%} \quad \times \quad \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad \text{(enter on line 4a on the front)}$$

$$\frac{\text{Total B}}{\text{Total A + B}} = \frac{\$ \underline{\hspace{2cm}}}{\text{Total A + B} = \$ \underline{\hspace{2cm}}} = \underline{\hspace{2cm}} \% \quad \text{Allocation \%} \quad \times \quad \text{Bond Levy} = \$ \underline{\hspace{2cm}} \quad \text{(enter on line 4b on the front)}$$

$$\text{Total Bond Levy} = \$ \underline{\hspace{2cm}} \quad \text{(enter on line 4c on the front)}$$

Example—Total Bond Levy = \$5,000

Debt service requirements for bonds approved *prior to* October 6, 2001 (including advanced refunding issues to redeem them):

	Principal	Interest	Total
Bond A:			
Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
Total A	9,000.00	850.00	9,850.00

Debt service requirements for bonds approved *on or after* October 6, 2001:

	Principal	Interest	Total
Bond B:			
Bond Issue 1	3,000.00	50.00	3,050.00
Total B	3,000.00	50.00	3,050.00
Total Bond (A + B)	12,000.00	900.00	12,900.00

Formula for determining the division of tax:

$$\frac{\text{Total A}}{\text{Total A + B}} = \frac{\$ \underline{9,850.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \underline{0.7636} \% \quad \text{Allocation \%} \quad \times \quad \text{Bond Levy} = \$ \underline{3,818.00} \quad \text{(enter on line 4a on the front)}$$

$$\frac{\text{Total B}}{\text{Total A + B}} = \frac{\$ \underline{3,050.00}}{\text{Total A + B} = \$ \underline{12,900.00}} = \underline{0.2364} \% \quad \text{Allocation \%} \quad \times \quad \text{Bond Levy} = \$ \underline{1,182.00} \quad \text{(enter on line 4b on the front)}$$

$$\text{Total Bond Levy} = \$ \underline{5,000.00} \quad \text{(enter on line 4c on the front)}$$

**FORM
ED-1**

NOTICE OF BUDGET HEARING

A public meeting of the Molalla River School District will be held on June 14th at 7 a.m. at p.m. (Governing body) (Date)

412 S. Sweigle Ave. Molalla, Oregon. The purpose of this meeting is to discuss the (Location) (Street address)

budget for the fiscal year beginning July 1, 20 18 as approved by the Molalla River School District Budget Committee. (District name)

A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 412 S. Sweigle Ave. (Street address)

Molalla OR between the hours of 8 a.m., and 3 p.m., or online at http://www.molallariv.k12.or.us/

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as; different than the preceding year. If different, the major changes and their effect on the budget are:

Contact Richard Gill Telephone number (503) 829-2359 E-mail rick.gill@molallariv.k12.or.us

	FINANCIAL SUMMARY—RESOURCES		
	Actual Budget 20 16 -20 17	Adopted Budget This Year: 20 17 -20 18	Approved Budget Next Year: 20 18 -20 19
TOTAL OF ALL FUNDS			
1. Beginning Fund Balance	6,793,356.00	6,664,656.00	6,700,209.00
2. Current Year Property Taxes, other than Local Option Taxes	7,745,329.00	8,010,639.00	8,113,340.00
3. Current Year Local Option Property Taxes	0.00	0.00	0.00
4. Other Revenue from Local Sources	3,160,599.00	3,129,361.00	3,444,760.00
5. Revenue from Intermediate Sources	367,877.00	379,000.00	369,500.00
6. Revenue from State Sources	16,436,799.00	17,550,861.00	18,972,959.00
7. Revenue from Federal Sources	1,668,135.00	1,681,970.00	1,767,837.00
8. Interfund Transfers	923,090.00	502,580.00	541,195.00
9. All Other Budget Resources	54,158.00		
10. Total Resources	37,149,343.00	37,919,067.00	39,909,800.00

	FINANCIAL SUMMARY—REQUIREMENTS BY OBJECT CLASSIFICATION		
	Actual Budget 20 16 -20 17	Adopted Budget This Year: 20 17 -20 18	Approved Budget Next Year: 20 18 -20 19
11. Salaries	12,735,290.00	13,362,125.00	13,876,286.00
12. Other Associated Payroll Costs	6,621,335.00	7,156,470.00	7,439,578.00
13. Purchased Services	7,127,447.00	7,491,369.00	7,997,835.00
14. Supplies & Materials	900,311.00	1,171,335.00	1,593,023.00
15. Capital Outlay	208,986.00	1,384,582.00	1,282,426.00
16. Other Objects (except debt service & interfund transfers)	316,593.00	608,366.00	485,020.00
17. Debt Service*	1,875,749.00	1,970,752.00	2,087,251.00
18. Interfund Transfers*	923,090.00	502,580.00	541,195.00
19. Operating Contingency	6,440,543.00	1,570,213.00	1,748,710.00
20. Unappropriated Ending Fund Balance & Reserves	37,149,343.00	2,701,275.00	2,858,476.00
21. Total Requirements	37,149,343.00	37,919,067.00	39,909,800.00

	FINANCIAL SUMMARY—REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Function	FTE for Function	
1000 Instruction		16,112,515.00	17,896,583.00
FTE		151.62	151.67
2000 Support Services		10,844,436.00	12,421,319.00
FTE		81.76	82.45

3000 Enterprise & Community Service	769,794.00	992,661.00	1,099,340.00
FTE	0	0	.75
4000 Facility Acquisition & Construction	183,216.00	1,355,082.00	1,256,926.00
FTE	0	0	0
5000 Other Uses		165,000.00	0.00
5100 Debt Service*	1,875,749.00	1,970,752.00	2,087,251.00
5200 Interfund Transfers*	923,090.00	502,580.00	541,195.00
6000 Contingency		1,570,213.00	1,748,710.00
7000 Unappropriated Ending Fund Balance	6,440,543.00	2,701,275.00	2,858,476.00
Total Requirements	37,149,343.00	37,919,067.00	39,909,800.00
Total FTE	233.38	236.02	234.87

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING FROM LAST YEAR**

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy	4.7001	4.7001	4.7001
Local Option Levy			
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS			
	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, but not Incurred on July 1	
General Obligation Bonds	0.00		0.00
Other Bonds	14,630,455.00		0.00
Other Borrowings	0.00		0.00
Total	14,630,455.00		0.00

**If more space is needed to complete any section of this form, use the space below or add sheets.



6605 SE Lake Road, Portland, OR 97222
PO Box 22109, Portland, OR 97269-2169
Phone: 503-684-0360 Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the **Molalla Pioneer**, a newspaper of general circulation, serving Molalla in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

**Molalla River School
Notice of Budget Committee Meeting
Ad#: 42393**

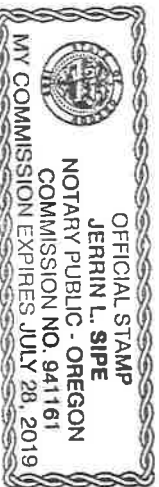
A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 2 week(s) in the following issue(s):
04/18/2018, 05/09/2018

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this 05/09/2018.

Jerrin L. Sipe
NOTARY PUBLIC FOR OREGON

Acct #: 131559
Attn: Missy Wesley
MOLALLA RIVER SCHOOL DISTRICT
412 S. SWEIGLE AVE
MOLALLA, OR 97038



NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Molalla River School District, County of Clackamas, State of Oregon, on the budget for the fiscal year July 1, 2018 to June 30, 2019, will be held at 412 S. Sweigle Ave Molalla, OR 97038. The meeting will take place on April 26, 2018 at 7:00 pm. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 17, 2018 at 7:00 pm, held at 412 S. Sweigle Ave, Molalla, OR 97038.

A copy of the budget document may be inspected or obtained on or after April 27th at 412 S. Sweigle Ave, between the hours of 8:00 am and 3:00 pm.

This notice can also be seen on the Molalla River School District website at : http://www.mollalarv.k12.or.us/departments/business_finance/2018-2019_budget_information
Publish 04/18, 05/09/2018. MP42393

6605 SE Lake Road, Portland, OR 97222
 PO Box 22109, Portland, OR 97289-2169
 Phone: 503-684-0360 Fax: 503-620-3433
 E-mail: legalists@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Clackamas, SS
 Charlotte Alisop, being the first duly sworn
 deponent and say that I am the Accounting
 Manager of the **Molalla Pioneer**, a newspa-
 per of general circulation, serving Molalla in
 the aforesaid county and state, as defined
 by ORS 193.010 and 193.020, that

Molalla River School District
Form ED-1 Notice of Budget Hearing
Ad#: 49041

A copy of which is hereto annexed, was
 published in the entire issue of said
 newspaper(s) for 1 week(s) in the
 following issue(s):
05/30/2018

Charlotte Alisop
 Charlotte Alisop (Accounting Manager)

Subscribed and sworn to before me this
 05/30/2018.

NOTARY PUBLIC FOR OREGON



Acct #: 131559
Attn: Missy Wesley
MOLALLA RIVER SCHOOL DISTRICT
 PO BOX 188
 MOLALLA, OR 97038

NOTICE OF BUDGET HEARING

**FORM
ED-1**

A public meeting of the Molalla River School District will be held on June 14th at 7 a.m. at
412 S. Swallow Ave, Molalla (Please provide address)
Clackamas Oregon. The purpose of this meeting is to discuss the
 budget for the fiscal year beginning July 1, 2018 as approved by the Molalla River School District Budget Committee.
 A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 412 S. Swallow Ave
Molalla OR between the hours of 8 a.m. and 3 p.m. or online at <http://www.molallanv.k12.or.us/>
 (Guest Access)

This budget is for an annual; biennial budget period. This budget was prepared on a basis of accounting that is: the same as
 different than the preceding year. If different, the major changes and their effect on the budget are:

Contract	Transaction Number (503) 829-2359	Entity ndk.gill@mollanv.k12.or.us
Richard Gill		
FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Annual Budget FY 16 - 20 17	Adopted Budget This Year 20 17 - 20 18
1) Beginning Fund Balance	6,789,356.00	6,664,656.00
2) Current Year Property Taxes, other than Local Option Items	7,745,329.00	8,010,939.00
3) Current Year Local Option Property Taxes	0.00	0.00
4) Other Resources from Local Sources	3,160,599.00	3,129,361.00
5) Revenues from Intergovernmental Sources	357,877.00	329,000.00
6) Revenues from State Sources	16,436,799.00	17,550,861.00
7) Revenues from Federal Sources	1,666,195.00	1,661,910.00
8) Intergov. Transfers	923,090.00	602,680.00
9) All Other Budget Revenues	54,158.00	37,919,067.00
10) Total Revenues	37,149,343.00	39,609,800.00
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
11) Salaries	12,726,890.00	13,362,125.00
12) Other Personnel Payroll Costs	6,621,335.00	7,439,576.00
13) Purchased Services	7,127,447.00	7,497,835.00
14) Supplies & Materials	900,311.00	1,171,335.00
15) Capital Outlay	208,986.00	1,984,582.00
16) Other Objects (except debt service & intergov. transfers)	316,533.00	609,366.00
17) Debt Service	1,876,749.00	1,970,762.00
18) Intergov. Transfers	923,090.00	602,680.00
19) Operating Contingency	6,440,543.00	1,570,213.00
20) Unappropriated Ending Fund Balance & Reserves	37,149,343.00	2,701,275.00
21) Total Requirements	37,149,343.00	39,909,800.00

Function	FTE for Function	Annual Budget FY 16 - 20 17	Adopted Budget This Year 20 17 - 20 18	Approved Budget Next Year 20 18 - 20 19
1000 Instruction	16	12,615,000	16,966,130.00	17,695,583.00
FTE	16.1162	151,62	152,75	151,61
2000 Support Services	10	10,844,436.00	14,706,374.00	12,421,519.00
FTE	81.76	83,27	83,27	82,45
3000 Other Uses	0	0	0	0
4000 Facilities Acquisition & Construction	0	0	1,355,082.00	1,260,920.00
FTE	0	0	0	0
5000 Other Uses	0	0	1,655,000.00	0.00
6000 Debt Service	0	0	0	0
7000 Capital Outlay	0	0	0	0
8000 Contingency	0	0	0	0
9000 Comptrols	0	0	0	0
1000 Unappropriated Ending Fund Balance	0	0	0	0
Total FTE	26	13,459,436.00	17,019,067.00	19,000,800.00
		233,39	296,02	224,87

Not included in total 2000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING FROM LAST YEAR**

PROPERTY TAX LEVIES	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy	4.7001	4.7001	4.7001
Local Option Levy			
Levy for General Obligation Bonds			
Long Term Debt			
General Obligation Bonds			
Other Bonds			
Other Borrowings			
Total			

**This section is required to complete any section of this form, use the space below or add sheets.

Resolution: 2017-2018 0005

**Adopting the Budget, Making Appropriations, Imposing and Categorizing the Tax for the
2018/2019 Fiscal Year**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Molalla River School District #35 hereby adopts the budget for fiscal year 2018-2019 in a total of \$39,942,814 now on file at the District Administration Office in Molalla, Oregon.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated:

<u>General Fund</u>		<u>E-Rate</u>	
1000 Instruction	\$16,180,108	2000 Support Services	\$246,600
2000 Support Services	\$11,048,356	Total	\$246,600
5200 Transfers	\$541,195		
6110 Contingency	\$563,962	<u>Public Purpose Energy</u>	
Total	\$28,333,621	4000 Facilities Acquisition	\$315,000
		Total	\$315,000
<u>Federal Grants Fund</u>			
1000 Instruction	\$730,520	<u>Pension Obligation Bonds</u>	
2000 Support Services	\$377,692	5100 Debt Service	\$2,087,251
3000 Community Services	\$64,424	6110 Contingency	\$1,072,749
Total	\$1,172,636	Total	\$3,160,000
<u>Misc. Community Grants</u>		<u>Capital Reserve</u>	
00 Instruction	\$42,500	2000 Support Services	\$75,000
2000 Support Services	\$14,500	4000 Facilities Acquisition and Construction	\$572,000
3000 Community Services	\$3,000	Total	\$647,000
Total	\$60,000		
<u>MHS Athletics</u>		<u>Capital Construction</u>	
1000 Instruction	\$511,690	2000 Support Services	\$100,000
2000 Support Services	\$32,110	4000 Facilities Acquisition and Construction	\$325,000
Total	\$543,800	Total	\$425,000
<u>MHS Landlab</u>		<u>Risk Management</u>	
1000 Instruction	\$211,507	2000 Support Services	\$240,000
2000 Support Services	\$88,842	Total	\$240,000
Total	\$300,349		
<u>Food Service Fund</u>		<u>Scholarship Trust Fund</u>	
3000 Enterprise	\$916,500	3000 Community Services	\$115,416
Total	\$916,500	Total	\$115,416
<u>Miscellaneous State Funded Grants</u>		<u>Total Appropriations</u>	
1000 Instruction	\$356,791	All Funds	37,084,338
2000 Support Services	\$206,699		
4000 Facilities Acquisition	\$44,926		
Total	\$608,416		

IMPOSING THE TAX

BE IT FURTHER RESOLVED that the Board of Directors of Molalla River School District #35 hereby imposes the taxes provided for in the approved budget:

(1) In the amount of the permanent rate of \$4.7001 per \$1,000 of assessed value for operations:

And that these taxes are hereby imposed and categorized for tax year 2018 – 2019 upon the assessed value of all taxable property within the district as follows:


CATEGORIZING THE TAX

	Education Limitation	Excluded from Limitation
General Fund	\$4.7001/\$1,000	

The above resolution statements were approved and declared adopted on this 14th day of June 2018



Calvin Numm, Board Chair



Tony Mann, Superintendent
Molalla River School District #35
Clackamas County, Oregon

Resolution 2017-2018 0004

Date: 6/14/18