

MOLALLA RIVER SCHOOL DISTRICT

2022-2023 ADOPTED BUDGET



2022-2023 Adopted Budget



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

TABLE OF CONTENTS

BUDGET MESSAGE

OVERVIEW

Schools	.....	i
School Board and Budget Committee	.....	ii
Governmental and Proprietary Funds	.....	iii
Functions	.....	iii-vi
Objects	.....	vi
Operational Units	.....	vi
All Governmental Funds	.....	1
General Fund Summary of Resources/Expenditures	.....	2

GENERAL FUND

Revenue	.....	3-4
General Fund FTE	.....	5
General Fund Expense Summary	.....	6
General Fund Expense	.....	7-32

SPECIAL REVENUE FUNDS

Special Revenue Funds FTE	.....	33-34
Federal Grants	.....	35-46
SIA Student Investment Act	.....	47-53
High School Success (M98)	.....	54-61
State Funded Grants	.....	62-67
E- Rate	.....	68-69
Community Grants	.....	70-72
MHS Athletics	.....	73-77
MHS Land Lab	.....	78-82
Public Purpose Energy Fund	.....	83-84
Child Nutrition Program – Food Svcs	.....	85-87
Student Activities Fund	.....	88

DEBT SERVICE FUNDS

Summary of Pension Obligation Bonds	.....	89
Pension Obligation Bonds (PERS)	.....	90-91
PERS Obligation (Principal and Interest)	.....	92

CAPITAL PROJECTS

Capital Reserve	.....	93-94
Capital Construction/Excise Tax	.....	95-96

INTERNAL SERVICES

Risk Management Fund	97-98
----------------------	-------	-------

TRUST and AGENCY FUNDS

Scholarship Trust Fund	99-100
------------------------	-------	--------

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

Tomj Mann, Superintendent

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

Budget Message for School Year 2022-2023

Dear Molalla River School District Community,

Our focus on improving student learning and strategic goals continues during these challenging times. The following belief statements guide the district's efforts.

Beginning with the End in Mind: Growing Exceptional Futures

Our purpose: Assure that every student graduates on-time with a vibrant and compelling vision for themselves, each one possessing the knowledge, skills and strength of character to realize such a future while improving the world for those around them.

Our work is anchored in the following board adopted beliefs:

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
- Should be empowered as confident citizens, ready to influence the 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

Therefore, we believe it is our responsibility to...

- Pursue exceptional academic achievement for all students in positive, engaging, safe learning environments
- Recruit, hire, develop, support and retain the very best educators for 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

The Molalla River School District budget for the 2022-2023 school year reflects our stated beliefs. The district's proposed investments are rooted in prioritizing student learning, social development, high quality instruction, high quality materials, enrichment opportunities beyond the school day, and maintaining our facilities. Further descriptions of these investments are stated below and are reflected in the district's budget.

Teaching & Learning

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -Additional staffing at the elementary level including PE Teachers and Instructional Assistants -Middle School "After School Program" made up of combined opportunities for academic support and participation in high interest activities of choice -Summer School Programs K-12 -Continued efforts focused on improving math instruction K-8 and English Language Arts through teacher professional development 	<ul style="list-style-type: none"> -Updating progress monitoring tools and practices of students' achievement in math and English Language Arts K-8 -Implementation of new English Language Arts and World Language materials K-12 -Adoption process for new math materials K-12 (to be implemented in the 23-24 school year) -Continued strengthening of mentor program for new teachers

English Language Learners & Migrant Programs

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -Evaluated systems and processes to identify areas in need of improvement for our English Language Learners and migrant students -Two additional positions added: Student/Engagement TOSA and Migrant Family Engagement Liaison (additional hours) -Professional Development focused on the Sheltered Instruction Observation Protocol model for classroom teachers (our training for supporting second language learners in the classroom) -Continued access for students to an electronic learning application (Imagine Learning) to support English language acquisition 	<ul style="list-style-type: none"> -Using the results of the evaluation, continue making improvements to the program -Additional English Learning Program staffing: two FTE instructional assistants, one FTE middle school English Learner teacher, one FTE districtwide EL Instructional Coach -After school elementary English Learner program -Additional Migrant Program staffing (additional hours)

Supported Education Department

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -SPED week training/ onboarding/ time to meet with families and students new 	<ul style="list-style-type: none"> -Reset compliance practices under federal and state guidelines educating students with disabilities to

<p>to our systems and procedures prior to the school year starting</p> <ul style="list-style-type: none"> -Creative staffing strategies (Presence Learning Contract) to implement speech/language services given the labor shortage -Addressing compliance with the new state rule for students with disabilities who are entitled to recovery services -ARRP grant for homeless student support -Surge Capacity nurse for addressing pandemic requirements for data collection, public health submissions, contact tracing and supporting buildings 	<p>align with new monitoring standards</p> <ul style="list-style-type: none"> -Supporting the rebuilding of pre-referral processes with our gen-ed colleagues (we must be able to determine when academic challenges are due to the effects of education in a pandemic and what lags are due to disability) -Improving alignment of counseling practices to the Comprehensive Oregon School Counseling Framework -A focus on recruiting and retaining highly qualified staff providing services to our students on-site, and in buildings
--	--

High School Success Act Funding (Measure 98)

21-22 Investments	22-23 School Year
<p>-Academic Coaching Positions in the following areas:</p> <ul style="list-style-type: none"> • 9th Grade Success • Math Intervention & Instruction • Graduation • 8th Grade Success (Half time) <p>-Additional math classroom teacher</p> <p>-Additional half time science teacher</p> <p>-Increased manufacturing teaching position from half time to full time</p> <p>-3 additional hours daily of student attendance/engagement support</p> <p>-Investment in equipment and supplies for Career and Technical Education programming in grades 8-12</p> <p>-Coverage of tuition costs for students to take college level courses</p> <p>-Purchase of curriculum resources to launch a new AP Geography course</p>	<p>Budget priorities and commitments for the High School Success funding will remain largely unchanged in the upcoming school year</p>

-Payment for students to take AP tests.	
---	--

Athletics

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -Tennis Court Project (Proceeds from the sale of Schuebel School in 2013-2014) - Heckard Scoreboard, new lights, and light pole repair. -Barbells in the weight room (blended funding) -Court Chairs in the gym 	<ul style="list-style-type: none"> In addition to all previously funded programs, the following have been included; -Athletic Trainer Position -Assistant football coach position to align with league opponents, improve safety and supervision -Increase film capacity for team sports and install 2 streaming devices

Facilities & Grounds

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -Football lights for Heckard Stadium -Mulino roof on Modular Building -Septic pumps for MFS -Dishwasher at MFS -Roofing work at Molalla High School -Replaced faucets at MFS and Mulino -Baseball pole and lights damaged from ice storm -Football scoreboard 	<ul style="list-style-type: none"> -Dishwasher at Rural Dell -Dishwasher at MFS -Re-roof above wrestling gym at Molalla High School -Coat seams on roof at Clarkes -Replace burner on boiler at Mulino

Technology

21-22 Investments	22-23 School Year
<ul style="list-style-type: none"> -Replacement of staff laptops -New student chromebooks -Batteries for UPS backup power units -Emergency power circuit for high school network equipment - AT&T hotspot devices for emergency connectivity needs -New desktops for computer labs -New wireless access points 	<ul style="list-style-type: none"> -Additional new desktops supporting ongoing technology improvements -New wireless access points for better building coverage and number of clients - Advanced endpoint security application for all computer systems

Investing In The Students of Molalla River School District

This budget was built on assessments of each of the identified areas above with stakeholder input. This spring (2022), during various scheduled parent meetings throughout the district, input has been gathered as to what additional support can be provided to students to ensure they are given

every opportunity to learn, grow, and develop. As a result of assessing programs and gathering input, priorities have been placed on the following:

Additional staffing. This staffing will target the specific needs of students such as PE teachers at the elementary level and academic coaches at the high school level. In addition, staffing will also support the needs of our English Language Learners and migrant students.

Instructional materials. A large investment is being placed in newly adopted English Language Arts (ELA) materials for all K-12 students. This decision is based on recognizing that a strong literacy program relies on effective teaching and learning materials. The selection of these materials was based on essential academic criteria as well as components that support our English Language Learner students and Special Education students.

Professional Development (PD) for Teachers. Aligning our K-12 ELA and Math programs to state standards and researched based teaching practices has been a continued focus of the district. This PD also includes refining teachers' skills in assessing students' learning needs and then identifying and applying the most effective teaching strategies to develop students to the next level in their learning.

Beyond the Classroom Academic and Enrichment Opportunities. These opportunities include the Middle School After School Program as well as Summer School. Both of these programs are in their second school year of implementation and have been a huge success. As a district, we will continue to grow these opportunities for students.

Athletics. Our athletic programs continue to thrive and offer students opportunities to develop their athletic skills to compete with other schools in the 4A Conference. Our district recognizes the importance of a strong athletic program and the influence it has on bringing a community together. The process used to gather stakeholder input on replacing the district's tennis courts is an example of this influence. We look forward to the completion of this project and will continue to make the necessary investments in this program.

Technology. The district recognizes the importance of using technology as a necessary tool for operating the essential functions of the district and engaging tools for learning. The district also recognizes its responsibility to keep students and staff safe. In order to follow through on this commitment, the district's technology team continues to review the security measures needed. As a result of this continuous review, the district will be purchasing a cybersecurity application for all computer systems. This is one of many investments that will help the district make certain technology improvements occur over the coming school year.

Buildings & Grounds. While we are proud of our Molalla schools and their surrounding grounds, many of our buildings are aging and require significant ongoing maintenance. Our maintenance crew takes pride in their work and continues to address long term and urgent maintenance needs.

Although our district has been faced with a multitude of challenges over the past few years, we have not lost sight of what is most important, our students. The Molalla River School District is committed to making sure our students are given every opportunity to develop and grow. Our budget of invested funds reflects this commitment.

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, Corinne Johnsen
19100 S Windy City Rd.
Mulino, OR 97042

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

Mulino Elementary School
Principal, Elise Hall
26660 S Hwy 213
Mulino, OR 97042

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

Molalla River School District

School Board

Linda Eskridge
Position #1, expires 2023

Michelle Boren
Position #2, expires 2025

Mark Lucht, Chair
Position #3, expires 2025

Neal Lucht, Vice Chair
Position #4, expires 2023

Terrie Stafford
Position #5, expires 2025

Amy McNeil
Position #6, expires 2025

Ralph Gierke
Position #7, expires 2023

Administration

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

Budget Committee

Pamela Lucht
Position #1, Expires 2023

Ron Gray
Position #2, Expires 2022

Michelle Goettel
Position #3, Expires 2024

Thomas Eskridge
Position #4, Expires 2024

James Lanahan
Position #5, Expires 2023

Mitche Graf
Position #6, Expires 2022

Roxie Smith
Position #7, Expires 2023

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

- 2000 Support Services
 - 2112 Attendance Services

- 2113 Social Services
- 2115 Student Safety
- 2117 Migrant Recruiting
- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2129 Other Guidance Services
- 2134 Nurse Services
- 2140 Psychological Svcs
- 2148 Other Psychology Services
- 2150 Speech Pathology and Audiology
- 2160 Other Student Services (OT/PT)
- 2190 SVC Direction, Student Support Services
- 2210 Mentoring
- 2211 SVC Direction, Curriculum/Instruction
- 2213 Curr Development – Building
- 2220 Educational Media Svcs
- 2222 Library Media Services
- 2223 Multimedia Services
- 2230 Assessment and Testing
- 2240 Instructional Staff Development
- 2310 Board of Education
- 2321 Office of the Superintendent
- 2410 Office of the Principal
- 2520 Fiscal Services
- 2528 Risk Management Services
- 2540 Facilities/Maintenance
- 2550 Student Transportation Services
- 2624 Planning Services
- 2633 Public Info Services
- 2640 Staff Services
- 2660 Technology Services
- 2680 Interpretation and Translation Services
- 2690 Other Central Support Services
- 2700 Early Retirement

3000 Enterprise and Community Services

- 3100 Food Services

- 3300 Community Services
- 4000 Facilities Acquisition and Construction
 - 4120 Site Acquisition and Development Svcs
 - 4150 Building Acquisition, Construction & Development Svcs
- 5000 Other Uses
 - 5110 Long-Term Debt Service
 - 5200 Transfers of Funds
 - 5300 Apportionment of Funds by LEA
- 6000 Contingencies
 - 6110 Operating Contingency
- 7000 Unappropriated Ending Fund Balance

Objects

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

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

Operational Units

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

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

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

Fund	Actual						Budget	
	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
General	23,976,642	25,854,471	26,355,930	27,708,369	28,785,791	28,409,884	36,862,518	35,875,568
Special Revenue	3,015,284	2,684,896	2,939,702	4,292,942	3,262,806	4,789,914	8,501,177	9,954,214
Debt Service	1,780,750	1,875,749	1,970,495	2,070,405	2,170,383	1,989,000	3,687,000	3,560,000
Capital Projects	1,071,582	199,763	377,408	1,155,371	1,009,979	2,547,501	922,000	646,000
Internal Services	15,085	82,931	3,058	17,805	26,199	43,586	215,000	265,000
Trust and Agency	10,081	10,990	12,320	11,500	8,100	22,950	415,000	415,000
Student Activities							439,875	450,000
Total	29,869,424	30,708,800	31,658,913	35,256,392	35,263,258	37,802,835	51,042,570	51,165,782

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

	Actual						Budget	
	2015- 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
<i>Resources</i>								
Local	7,716,318	8,036,066	8,274,519	9,079,768	9,307,778	9,588,610	9,974,980	10,443,420
Intermediate	197,869	319,391	397,922	402,067	281,636	338,055	275,000	275,000
State	16,537,309	16,367,648	18,412,705	18,517,304	20,183,445	20,152,896	19,535,356	18,877,192
Federal	55,008	55,584	41,756	69,885	50,390	43,495	92,588	44,588
Other	2,018	0	0	0	0	0	0	0
Total	24,508,522	24,778,689	27,126,902	28,069,024	29,823,249	30,123,056	29,877,924	29,640,200
Beginning Cash	3,691,599	4,223,479	3,147,697	3,918,671	4,279,326	5,316,784	6,984,594	6,235,368
Total	28,200,121	29,002,168	30,274,599	31,987,695	34,102,575	35,439,840	36,862,518	35,875,568
<i>Expenditures/Requirements</i>								
Instruction	12,163,567	12,688,844	13,044,617	13,493,843	14,202,192	14,143,100	15,420,870	16,263,651
Charter Schools	1,706,707	2,057,195	2,227,328	2,002,827	2,252,788	2,570,993	2,366,867	1,580,081
Support Services	9,618,295	10,185,342	10,579,602	11,210,504	11,601,323	10,893,823	13,494,098	13,930,338
Transfers/Transits	488,073	923,090	504,381	1,001,195	729,488	801,968	706,223	728,162
Debt Service	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	250,000
Total	23,976,642	25,854,471	26,355,928	27,708,369	28,785,791	28,409,884	31,988,058	32,752,232
Ending Fund Balance	4,223,479	3,147,697	3,918,671	4,279,326	5,316,784	7,029,956	4,874,460	3,123,336
Total	28,200,121	29,002,168	30,274,599	31,987,695	34,102,575	35,439,840	36,862,518	35,875,568

General Fund

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$8,666,364.53)	(\$9,115,788.18)	(\$9,450,000.00)	(\$9,974,999.72)	(\$9,974,999.72)	(\$9,974,999.72)
1112 - Prior Year's Taxes	(\$100,057.15)	(\$105,175.35)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1190 - Penalties & Interest on Taxes	(\$23,327.20)	(\$27,671.34)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1331 - Summer Sch Tuition fr Individuals	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510 - Interest On Investments	(\$239,225.20)	(\$94,428.46)	(\$100,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
1740 - Student Fees	\$0.00	(\$1,250.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
1910 - Rentals	(\$16,926.48)	(\$13,478.50)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
1920 - Private Contributions/Donation	(\$451.00)	(\$53,795.44)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1960 - Recovery P/Y Expenditures	(\$842.41)	(\$374.97)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$50,597.76)	(\$69,696.87)	(\$180,480.00)	(\$163,920.00)	(\$163,920.00)	(\$163,920.00)
1990 - Miscellaneous	(\$125,685.81)	(\$77,238.18)	(\$95,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
1997 - Medicaid Reimb Claim	(\$81,437.68)	(\$29,713.69)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$9,306,565.22)	(\$9,588,610.98)	(\$9,974,980.00)	(\$10,443,419.72)	(\$10,443,419.72)	(\$10,443,419.72)
2000 - REV FR INTERMEDIATE SOURCES						
2101 - County School Fund	(\$890.60)	(\$25,593.67)	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$280,136.45)	(\$309,482.65)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
2199 - Other Intermediate Sources	\$0.00	(\$2,978.97)	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Restricted Rev-Oth Agencies	(\$609.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$281,636.17)	(\$338,055.29)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$19,894,198.48)	(\$19,654,946.29)	(\$19,154,686.00)	(\$18,559,491.00)	(\$18,559,491.00)	(\$18,559,491.00)
3103 - Common School Fund	(\$248,941.22)	(\$271,053.18)	(\$280,670.00)	(\$267,701.00)	(\$267,701.00)	(\$267,701.00)
3104 - State Managed County Timber	(\$19,419.95)	(\$167,346.51)	(\$100,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
3299 - Other Restricted Grants	(\$20,885.27)	(\$59,550.00)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$20,183,444.92)	(\$20,152,895.98)	(\$19,535,356.00)	(\$18,877,192.00)	(\$18,877,192.00)	(\$18,877,192.00)
4000 - REV FR FEDERAL SOURCES						
4201 - Foster Transport (FedUnrestricted thru State)	(\$7,582.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4202 - Medicaid Reimbursements	(\$9,796.51)	(\$1,704.67)	(\$48,000.00)	\$0.00	\$0.00	\$0.00
4500 - Restr Rev fr Fed Govt thru State	(\$33,010.95)	(\$41,790.30)	(\$44,588.00)	(\$44,588.00)	(\$44,588.00)	(\$44,588.00)
4000 - REV FR FEDERAL SOURCES Total:	(\$50,390.02)	(\$43,494.97)	(\$92,588.00)	(\$44,588.00)	(\$44,588.00)	(\$44,588.00)

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
5000 - OTHER SOURCES						
5300 - Sale or Loss Of Fixed Assets	(\$338.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$4,279,326.19)	(\$5,316,783.66)	(\$6,984,594.00)	(\$6,235,368.23)	(\$6,235,368.23)	(\$6,235,368.23)
5000 - OTHER SOURCES Total:	(\$4,279,664.19)	(\$5,316,783.66)	(\$6,984,594.00)	(\$6,235,368.23)	(\$6,235,368.23)	(\$6,235,368.23)
100 - General Fund Total:	(\$34,101,700.52)	(\$35,439,840.88)	(\$36,862,518.00)	(\$35,875,567.95)	(\$35,875,567.95)	(\$35,875,567.95)

General Fund		Employee FTE Adopted 20-21	Employee FTE Adopted 21-22	Employee FTE Proposed 22-23	Employee FTE Approved 22-23	Employee FTE Adopted 22-23
Licensed Employees						
1111	Elementary Programs	57.30	46.90	47.00	47.00	47.00
1121	Middle Programs	23.00	22.00	22.00	22.00	22.00
1131	High School Programs	29.00	29.00	29.00	29.00	29.00
1250	Special Education	13.50	14.50	14.50	14.50	14.50
1291	English 2nd Language Programs	4.00	4.00	5.00	5.00	5.00
2122	Counseling Services	8.00	7.00	7.00	7.00	7.00
2134	Nurse Services	2.00	2.00	2.00	2.00	2.00
2140	Psychological Services	2.00	2.00	2.00	2.00	2.00
2150	Speech Pathology Services	3.00	3.00	3.00	3.00	3.00
2190	Service Direction, Stdnt Supp	1.00	1.00	1.50	1.50	1.50
2211	Service Direction, Curic/Inst	1.00	0.50	0.50	0.50	0.50
2222	Library/Media Center	1.00	1.00	1.00	1.00	1.00
2410	Office Of Principal	1.00	1.00	1.00	1.00	1.00
Licensed Employees Total		145.80	133.90	135.50	135.50	135.50
Classified/Confidential Employees						
1121	Middle Programs	1.00	0.63	0.63	0.63	0.63
1131	High School Programs	1.00	1.00	1.00	1.00	1.00
1250	Special Education	29.75	31.65	31.47	31.47	31.47
2115	Student Safety	7.57	8.47	7.50	7.50	7.50
2119	Other Attendance & Social Work	0.03	0.03	0.03	0.03	0.03
2122	Counseling Services	1.00	1.00	1.00	1.00	1.00
2160	Motor Services (OT/PT)	0.93	0.93	0.93	0.93	0.93
2190	Service Direction, Stdnt Supp	1.00	1.13	1.00	1.00	1.00
2211	Service Direction, Curic/Inst	0.00	0.80	0.80	0.80	0.80
2222	Library/Media Center	4.84	4.84	4.84	4.84	4.84
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	1.00
2410	Office Of Principal	10.88	11.00	11.00	11.00	11.00
2520	Fiscal Services	3.80	4.80	4.80	4.80	4.80
2540	Operation And Maintenance	18.53	19.53	18.56	18.56	18.56
2640	Staff Services	2.00	2.00	2.00	2.00	2.00
2660	Technology Services	1.00	1.00	1.00	1.00	1.00
2680	Translations/Interpretations(was 2190)	1.00	1.00	1.00	1.00	1.00
Classified/Confidential Employees Total		85.33	90.81	88.56	88.56	88.56
Administrators						
1210	Programs For The TAG	0.20	0.20	0.20	0.20	0.20
2190	Service Direction, Stdnt Supp	0.75	0.50	0.25	0.25	0.25
2211	Service Area Direction	0.80	0.80	0.80	0.80	0.80
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	1.00
2410	Office Of Principal	8.25	8.00	8.25	8.25	8.25
2520	Fiscal Services	1.00	1.00	1.00	1.00	1.00
2633	Public Info Services	0.00	0.00	0.50	0.50	0.50
2640	Staff Services	1.00	1.00	1.00	1.00	1.00
Administrators Total		13.00	12.50	13.00	13.00	13.00
Supervisory						
2540	Operation And Maintenance	1.00	1.00	1.00	1.00	1.00
2660	Technology Services	1.00	1.00	1.00	1.00	1.00
Supervisory Total		2.00	2.00	2.00	2.00	2.00
All Employees Total		246.13	239.21	239.06	239.06	239.06

GENERAL FUND EXPENSE SUMMARY	ACTUAL DATA FOR PRIOR TWO YEARS		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
TOTAL SALARIES	13,214,177	13,659,448	14,932,574	15,390,127	15,390,127	15,390,127
TOTAL ASSOCIATED PAYROLL COSTS	7,138,630	7,027,852	7,887,911	7,976,053	7,976,053	7,976,053
TOTAL PURCHASED SERVICES	6,730,567	6,029,634	7,353,186	6,562,110	6,562,110	6,562,110
TOTAL SUPPLIES	707,640	609,878	777,258	1,497,780	1,497,780	1,497,780
TOTAL CAPITAL OUTLAY	38,868	14,697	37,000	42,000	42,000	42,000
TOTAL OTHER OBJECTS	226,421	266,408	293,905	306,000	306,000	306,000
TOTAL DEBT AND TRANSFERS	729,488	801,968	706,223	728,162	728,162	728,162
TOTAL ACTUAL/PLANNED EXPENSES	28,785,791	28,409,885	31,988,057	32,502,232	32,502,232	32,502,232
CONTINGENCY				250,000	250,000	250,000
TRANSITS						
UNAPPROPRIATED ENDING FUND BALANCE			4,874,461	3,123,336	3,123,336	3,123,336
TOTAL BUDGETED EXPENDITURES			36,862,518	35,875,568	35,875,568	35,875,568

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$3,370,692.68	\$3,390,232.03	\$3,423,212.00	\$3,237,256.00	\$3,237,256.00	\$3,237,256.00
1121 - Middle School Programs	\$1,411,910.75	\$1,494,411.46	\$1,554,062.00	\$1,526,449.00	\$1,526,449.00	\$1,526,449.00
1131 - High School Programs	\$1,817,742.62	\$1,929,648.08	\$1,988,693.00	\$2,087,731.00	\$2,087,731.00	\$2,087,731.00
1250 - Students w/Disabilities	\$699,426.13	\$745,047.57	\$867,399.77	\$891,704.90	\$891,704.90	\$891,704.90
1291 - ELL English Language Learner	\$236,923.88	\$260,863.11	\$269,260.24	\$359,274.98	\$359,274.98	\$359,274.98
2122 - Counseling Services	\$459,518.88	\$463,028.79	\$518,085.63	\$527,372.01	\$527,372.01	\$527,372.01
2134 - Nurse Services	\$108,756.19	\$111,892.77	\$132,990.05	\$142,951.86	\$142,951.86	\$142,951.86
2140 - Psychological Services	\$128,566.00	\$136,265.00	\$142,908.12	\$151,972.65	\$151,972.65	\$151,972.65
2150 - Speech Pathology & Audiology	\$133,363.52	\$126,662.00	\$190,854.24	\$203,626.50	\$203,626.50	\$203,626.50
2190 - Svc Direction, Student Support Services	\$81,614.04	\$76,523.00	\$78,053.46	\$113,712.48	\$113,712.48	\$113,712.48
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$62,371.00	\$35,727.03	\$36,799.05	\$36,799.05	\$36,799.05
2222 - Library/Media Center	\$58,574.74	\$60,272.00	\$62,380.00	\$70,099.21	\$70,099.21	\$70,099.21
2410 - Office of the Principal	\$141,221.05	\$55,523.23	\$61,569.00	\$69,313.74	\$69,313.74	\$69,313.74
0111 - Licensed Salaries Total:	\$8,648,310.48	\$8,912,740.04	\$9,325,194.54	\$9,418,263.38	\$9,418,263.38	\$9,418,263.38
0112 - Classified Salaries						
1111 - Elementary, K-5	\$20,373.09	\$18,775.44	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$15,646.80	\$15,966.60	\$16,285.93	\$18,067.00	\$18,067.00	\$18,067.00
1131 - High School Programs	\$25,176.32	\$18,788.07	\$30,828.10	\$29,069.60	\$29,069.60	\$29,069.60
1250 - Students w/Disabilities	\$591,234.96	\$592,522.32	\$726,839.79	\$857,129.45	\$857,129.45	\$857,129.45
2115 - Student Safety	\$120,662.69	\$115,138.69	\$207,246.29	\$176,948.27	\$176,948.27	\$176,948.27
2119 - Other Attendance and Social Work	\$583.15	\$589.56	\$625.08	\$644.91	\$644.91	\$644.91
2122 - Counseling Services	\$32,173.84	\$29,649.36	\$31,450.60	\$34,016.32	\$34,016.32	\$34,016.32
2150 - Speech Pathology & Audiology	(\$460.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$29,127.75	\$29,772.60	\$30,368.46	\$31,599.85	\$31,599.85	\$31,599.85
2190 - Svc Direction, Student Support Services	\$50,960.00	\$56,340.07	\$60,062.70	\$61,630.40	\$61,630.40	\$61,630.40
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$39,855.56	\$34,627.84	\$34,627.84	\$34,627.84
2222 - Library/Media Center	\$127,619.65	\$117,691.18	\$123,880.17	\$136,461.98	\$136,461.98	\$136,461.98
2321 - Office of the Superintendent	\$71,564.98	\$76,455.93	\$77,844.56	\$84,578.40	\$84,578.40	\$84,578.40
2410 - Office of the Principal	\$353,095.08	\$351,568.58	\$369,116.68	\$379,206.92	\$379,206.92	\$379,206.92
2520 - Fiscal Services	\$202,229.40	\$208,986.83	\$267,737.43	\$282,771.84	\$282,771.84	\$282,771.84

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2540 - Facilities/Maintenance	\$713,615.54	\$756,563.93	\$843,595.24	\$857,790.50	\$857,790.50	\$857,790.50
2640 - Staff Services	\$104,539.48	\$111,478.69	\$115,154.53	\$121,659.20	\$121,659.20	\$121,659.20
2660 - Technology	\$49,300.68	\$54,126.72	\$56,625.50	\$61,672.00	\$61,672.00	\$61,672.00
2680 - Interpretation & Translation Svcs	\$23,724.46	\$35,421.84	\$37,566.03	\$40,638.24	\$40,638.24	\$40,638.24
0112 - Classified Salaries Total:	\$2,531,167.15	\$2,589,836.41	\$3,035,082.65	\$3,208,512.72	\$3,208,512.72	\$3,208,512.72
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$23,175.85	\$24,348.60	\$24,835.57	\$25,831.40	\$25,831.40	\$25,831.40
2190 - Svc Direction, Student Support Services	\$71,670.43	\$82,346.34	\$64,262.89	\$32,934.75	\$32,934.75	\$32,934.75
2211 - Svc Direction, Curriculum/Instruction	\$92,703.15	\$97,394.40	\$99,342.29	\$103,325.60	\$103,325.60	\$103,325.60
2321 - Office of the Superintendent	\$205,164.43	\$211,485.73	\$173,100.00	\$181,695.00	\$181,695.00	\$181,695.00
2410 - Office of the Principal	\$778,278.74	\$883,087.53	\$921,603.32	\$1,005,954.00	\$1,005,954.00	\$1,005,954.00
2520 - Fiscal Services	\$120,842.79	\$124,468.09	\$126,713.58	\$130,000.00	\$130,000.00	\$130,000.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$68,531.00	\$68,531.00	\$68,531.00
2640 - Staff Services	\$0.00	\$103,294.71	\$102,858.84	\$137,062.00	\$137,062.00	\$137,062.00
0113 - Administrator/Supervisor Total:	\$1,291,835.39	\$1,526,425.40	\$1,512,716.49	\$1,685,333.75	\$1,685,333.75	\$1,685,333.75
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$85,027.00	\$87,578.00	\$89,329.56	\$94,769.00	\$94,769.00	\$94,769.00
2660 - Technology	\$96,491.21	\$99,196.00	\$101,179.92	\$105,237.00	\$105,237.00	\$105,237.00
0114 - Managerial-Classified Total:	\$181,518.21	\$186,774.00	\$190,509.48	\$200,006.00	\$200,006.00	\$200,006.00
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$32,000.00	\$31,032.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
0116 - Early Retirement Stipends Total:	\$32,000.00	\$31,032.00	\$35,000.00	\$25,000.00	\$25,000.00	\$25,000.00
0117 - Unused Leave						
2321 - Office of the Superintendent	\$0.00	\$7,845.12	\$0.00	\$0.00	\$0.00	\$0.00
0117 - Unused Leave Total:	\$0.00	\$7,845.12	\$0.00	\$0.00	\$0.00	\$0.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2134 - Nurse Services	\$0.00	\$2,265.79	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2140 - Psychological Services	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2150 - Speech Pathology & Audiology	\$0.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$8,265.79	\$7,500.00	\$10,500.00	\$10,500.00	\$10,500.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$94,054.29	\$56,915.22	\$139,653.98	\$132,235.24	\$132,235.24	\$132,235.24
1121 - Middle School Programs	\$52,436.07	\$17,006.16	\$62,162.48	\$61,057.96	\$61,057.96	\$61,057.96
1122 - Middle School Extra-Curricular	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$35,188.02	\$7,858.44	\$103,555.65	\$85,109.24	\$85,109.24	\$85,109.24
1210 - Talented And Gifted Programs	\$751.68	\$0.00	\$9,071.00	\$2,600.00	\$2,600.00	\$2,600.00
1250 - Students w/Disabilities	\$14,910.28	\$1,305.84	\$39,032.99	\$40,126.72	\$40,126.72	\$40,126.72
1291 - ELL English Language Learner	\$2,818.80	\$284.04	\$12,116.72	\$16,167.38	\$16,167.38	\$16,167.38
2119 - Other Attendance and Social Work	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,221.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00
2211 - Svc Direction, Curriculum/Instruction	\$11,745.00	\$0.00	\$76,621.00	\$66,900.00	\$66,900.00	\$66,900.00
2213 - Curriculum Development	\$375.84	\$47.34	\$0.00	\$0.00	\$0.00	\$0.00
2219 - Oth Impr of Instructn -Best Practices	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$563.76	\$0.00	\$2,702.00	\$2,400.00	\$2,400.00	\$2,400.00
2240 - Instructional Staff Development	\$93.96	\$0.00	\$16,384.00	\$2,000.00	\$2,000.00	\$2,000.00
2410 - Office of the Principal	\$3,494.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$218,687.62	\$83,417.04	\$461,299.82	\$419,196.54	\$419,196.54	\$419,196.54
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$320.38	\$87.64	\$860.00	\$850.00	\$850.00	\$850.00
1121 - Middle School Programs	\$99.00	\$0.00	\$732.87	\$813.02	\$813.02	\$813.02
1131 - High School Programs	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$8,490.79	\$9,174.00	\$47,876.08	\$56,621.05	\$56,621.05	\$56,621.05
2115 - Student Safety	\$5,983.86	\$2,463.00	\$9,326.08	\$7,962.67	\$7,962.67	\$7,962.67
2150 - Speech Pathology & Audiology	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$1,241.45	\$159.00	\$5,044.92	\$5,551.83	\$5,551.83	\$5,551.83
2410 - Office of the Principal	\$7,505.05	\$3,480.40	\$12,084.99	\$17,027.59	\$17,027.59	\$17,027.59
2520 - Fiscal Services	\$1,488.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$5,224.50	\$0.00	\$37,252.01	\$39,313.66	\$39,313.66	\$39,313.66
2640 - Staff Services	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$30,543.00	\$15,415.04	\$113,176.95	\$128,139.82	\$128,139.82	\$128,139.82

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0124 - Temporary - Classified						
1250 - Students w/Disabilities	\$14,849.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$640.00	\$0.00	\$0.00	\$15,518.40	\$15,518.40	\$15,518.40
0124 - Temporary - Classified Total:	\$15,489.44	\$0.00	\$0.00	\$15,518.40	\$15,518.40	\$15,518.40
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$9,190.10	\$13,364.34	\$2,750.00	\$2,750.00	\$2,750.00	\$2,750.00
1113 - Elementary Extracurricular	\$6,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$7,301.25	\$5,468.83	\$9,000.00	\$13,150.00	\$13,150.00	\$13,150.00
1122 - Middle School Extra-Curricular	\$198.00	\$0.00	\$1,231.00	\$1,085.00	\$1,085.00	\$1,085.00
1131 - High School Programs	\$9,579.90	\$8,580.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1210 - Talented And Gifted Programs	\$6,707.50	\$6,121.00	\$7,216.86	\$6,585.00	\$6,585.00	\$6,585.00
1227 - Ext School Yr Programs	\$2,708.69	\$0.00	\$5,075.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$23,433.30	\$22,155.94	\$18,261.05	\$18,772.73	\$18,772.73	\$18,772.73
1271 - Remediation	\$10,387.46	\$11,804.64	\$4,435.00	\$3,500.00	\$3,500.00	\$3,500.00
1291 - ELL English Language Learner	\$74.25	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$247.50	\$3,382.50	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$2,211.00	\$3,481.50	\$1,421.82	\$1,514.32	\$1,514.32	\$1,514.32
2150 - Speech Pathology & Audiology	\$3,308.25	\$924.00	\$3,013.49	\$3,215.16	\$3,215.16	\$3,215.16
2190 - Svc Direction, Student Support Services	\$9,215.25	\$12,924.75	\$9,315.73	\$9,373.31	\$9,373.31	\$9,373.31
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$17,742.00	\$17,742.00	\$17,742.00
2211 - Svc Direction, Curriculum/Instruction	\$4,104.84	\$0.00	\$26,730.00	\$40,194.00	\$40,194.00	\$40,194.00
2213 - Curriculum Development	\$7,915.71	\$10,184.90	\$10,768.00	\$8,950.00	\$8,950.00	\$8,950.00
2230 - Assessment And Testing	\$478.50	\$0.00	\$726.00	\$726.00	\$726.00	\$726.00
2240 - Instructional Staff Development	\$1,685.55	\$998.70	\$20,080.00	\$5,534.00	\$5,534.00	\$5,534.00
2321 - Office of the Superintendent	\$0.00	\$7,538.83	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$4,117.08	\$6,595.40	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$3,151.50	\$4,842.36	\$6,930.00	\$6,930.00	\$6,930.00	\$6,930.00
2660 - Technology	\$18,772.00	\$46,000.00	\$10,485.28	\$12,210.00	\$12,210.00	\$12,210.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0131 - Extra Duty Licensed Total:	\$130,979.63	\$164,499.69	\$146,939.23	\$161,731.52	\$161,731.52	\$161,731.52

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$1,546.97	\$767.51	\$740.00	\$965.00	\$965.00	\$965.00
1121 - Middle School Programs	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$169.47	\$35.88	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$442.56	\$0.00	\$3,010.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,727.90	\$4,575.04	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$1,663.92	\$1,354.20	\$1,820.88	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$0.00	\$1,354.20	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$788.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$521.66	\$1,255.19	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$603.00	\$56.55	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$950.64	\$14.60	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$38.40	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$331.39	\$573.65	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$98.01	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$147.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$399.42	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$1,862.58	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$4,283.28	\$2,746.15	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,475.59	\$5,698.54	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00
2540 - Facilities/Maintenance	\$15,807.91	\$15,177.37	\$2,225.00	\$3,000.00	\$3,000.00	\$3,000.00
2624 - Planning Services	\$234.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$5,685.33	\$2,036.79	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2660 - Technology	\$2,429.93	\$227.16	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$4,806.88	\$5,319.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0132 - Extra Duty or OT Classified Total:	\$46,714.52	\$43,691.15	\$17,076.88	\$14,465.00	\$14,465.00	\$14,465.00
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$8,045.00	\$2,635.00	\$8,452.74	\$8,750.43	\$8,750.43	\$8,750.43
1131 - High School Programs	\$24,142.00	\$20,066.00	\$22,733.76	\$23,529.92	\$23,529.92	\$23,529.92
1132 - High School Extra-Curricular	\$17,819.00	\$19,387.00	\$21,191.52	\$23,549.38	\$23,549.38	\$23,549.38
0133 - Additional - Extra Curricular Total:	\$50,006.00	\$42,088.00	\$52,378.02	\$55,829.73	\$55,829.73	\$55,829.73

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2321 - Office of the Superintendent	\$0.00	\$12,000.00	\$0.00	\$12,780.00	\$12,780.00	\$12,780.00
0135 - Retention Incentive - Licensed Total:	\$0.00	\$12,000.00	\$0.00	\$12,780.00	\$12,780.00	\$12,780.00
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$375.84	\$568.08	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$375.84	\$568.08	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						
1111 - Elementary, K-5	\$12,750.00	\$11,050.00	\$12,750.00	\$11,050.00	\$11,050.00	\$11,050.00
1121 - Middle School Programs	\$8,075.00	\$7,225.00	\$8,075.00	\$7,225.00	\$7,225.00	\$7,225.00
1131 - High School Programs	\$3,825.00	\$2,975.00	\$3,825.00	\$2,975.00	\$2,975.00	\$2,975.00
1250 - Students w/Disabilities	\$3,400.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
1291 - ELL English Language Learner	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
2122 - Counseling Services	\$850.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00
2134 - Nurse Services	\$850.00	\$850.00	\$0.00	\$850.00	\$850.00	\$850.00
2140 - Psychological Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
2190 - Svc Direction, Student Support Services	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,550.00	\$2,210.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00
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:	\$36,550.00	\$34,850.00	\$35,700.00	\$34,850.00	\$34,850.00	\$34,850.00
0210 - PERS ER Contribution						
1121 - Middle School Programs	(\$60.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$31.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$60.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	(\$31.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$555,743.53	\$466,079.41	\$554,895.22	\$490,839.99	\$490,839.99	\$490,839.99
1113 - Elementary Extracurricular	\$1,052.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1121 - Middle School Programs	\$241,911.70	\$215,418.42	\$255,681.03	\$235,768.77	\$235,768.77	\$235,768.77
1122 - Middle School Extra-Curricular	\$1,401.33	\$368.90	\$1,500.98	\$1,426.14	\$1,426.14	\$1,426.14
1131 - High School Programs	\$305,751.58	\$268,127.34	\$334,589.63	\$324,425.17	\$324,425.17	\$324,425.17
1132 - High School Extra-Curricular	\$2,943.83	\$2,529.80	\$3,284.68	\$3,414.66	\$3,414.66	\$3,414.66
1210 - Talented And Gifted Programs	\$5,207.92	\$4,265.78	\$6,374.54	\$5,077.38	\$5,077.38	\$5,077.38
1227 - Ext School Yr Programs	\$535.72	\$0.00	\$1,253.18	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$208,511.77	\$184,802.21	\$264,067.06	\$270,947.71	\$270,947.71	\$270,947.71
1271 - Remediation	\$1,765.88	\$1,652.65	\$687.43	\$507.50	\$507.50	\$507.50
1291 - ELL English Language Learner	\$40,970.64	\$37,006.69	\$44,159.65	\$54,685.65	\$54,685.65	\$54,685.65
1293 - Migrant Education	\$0.00	\$189.59	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$134.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$14,373.03	\$12,545.20	\$33,568.71	\$26,812.09	\$26,812.09	\$26,812.09
2119 - Other Attendance and Social Work	\$63.80	\$41.28	\$96.89	\$93.51	\$93.51	\$93.51
2122 - Counseling Services	\$84,018.43	\$69,725.34	\$85,178.13	\$81,647.81	\$81,647.81	\$81,647.81
2134 - Nurse Services	\$14,327.46	\$9,457.94	\$20,613.46	\$21,286.27	\$21,286.27	\$21,286.27
2140 - Psychological Services	\$22,376.56	\$20,103.55	\$22,967.89	\$22,813.86	\$22,813.86	\$22,813.86
2150 - Speech Pathology & Audiology	\$17,153.30	\$18,282.12	\$30,747.00	\$30,644.54	\$30,644.54	\$30,644.54
2160 - Oth Student Svcs (OT/PT)	\$4,951.70	\$4,168.20	\$4,707.11	\$4,897.98	\$4,897.98	\$4,897.98
2190 - Svc Direction, Student Support Services	\$36,449.66	\$32,217.64	\$32,812.69	\$31,559.38	\$31,559.38	\$31,559.38
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$4,109.59	\$4,109.59	\$4,109.59
2211 - Svc Direction, Curriculum/Instruction	\$17,511.70	\$22,367.16	\$43,132.77	\$40,867.74	\$40,867.74	\$40,867.74
2213 - Curriculum Development	\$1,338.36	\$1,329.62	\$1,669.05	\$1,297.75	\$1,297.75	\$1,297.75
2222 - Library/Media Center	\$31,377.14	\$25,017.62	\$29,652.29	\$30,756.38	\$30,756.38	\$30,756.38
2230 - Assessment And Testing	\$147.87	\$0.00	\$574.90	\$453.27	\$453.27	\$453.27
2240 - Instructional Staff Development	\$286.87	\$139.84	\$5,626.15	\$1,091.95	\$1,091.95	\$1,091.95
2310 - Board of Education	\$0.00	\$32.33	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$36,503.51	\$34,475.80	\$38,896.41	\$40,462.64	\$40,462.64	\$40,462.64
2410 - Office of the Principal	\$215,017.35	\$182,515.43	\$211,873.97	\$213,737.59	\$213,737.59	\$213,737.59
2520 - Fiscal Services	\$55,727.63	\$47,600.38	\$61,736.91	\$60,627.67	\$60,627.67	\$60,627.67
2540 - Facilities/Maintenance	\$123,919.77	\$119,849.07	\$150,656.52	\$144,196.32	\$144,196.32	\$144,196.32
2624 - Planning Services	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$9,937.00	\$9,937.00	\$9,937.00
2640 - Staff Services	\$18,785.25	\$30,625.64	\$35,176.22	\$38,809.42	\$38,809.42	\$38,809.42
2660 - Technology	\$28,520.92	\$27,845.89	\$26,217.06	\$26,095.51	\$26,095.51	\$26,095.51
2680 - Interpretation & Translation Svcs	\$4,850.34	\$5,599.27	\$6,520.23	\$6,545.04	\$6,545.04	\$6,545.04
0213 - PERS UAL Total:	\$2,093,645.60	\$1,844,380.11	\$2,308,917.76	\$2,225,836.28	\$2,225,836.28	\$2,225,836.28
0220 - Social Security						
1111 - Elementary, K-5	\$263,896.56	\$264,522.74	\$273,867.15	\$258,960.63	\$258,960.63	\$258,960.63
1113 - Elementary Extracurricular	\$464.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$113,341.77	\$117,265.44	\$126,249.74	\$124,447.29	\$124,447.29	\$124,447.29
1122 - Middle School Extra-Curricular	\$644.98	\$201.58	\$740.81	\$752.41	\$752.41	\$752.41
1131 - High School Programs	\$144,027.25	\$150,124.55	\$165,136.01	\$171,162.24	\$171,162.24	\$171,162.24
1132 - High School Extra-Curricular	\$1,358.87	\$1,476.96	\$1,621.15	\$1,796.14	\$1,796.14	\$1,796.14
1210 - Talented And Gifted Programs	\$2,341.23	\$2,327.33	\$3,146.28	\$2,678.75	\$2,678.75	\$2,678.75
1227 - Ext School Yr Programs	\$241.06	\$0.00	\$618.50	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$103,200.94	\$105,091.83	\$130,329.97	\$142,948.27	\$142,948.27	\$142,948.27
1271 - Remediation	\$794.66	\$903.05	\$339.28	\$267.75	\$267.75	\$267.75
1291 - ELL English Language Learner	\$17,448.69	\$19,349.12	\$21,796.63	\$28,851.40	\$28,851.40	\$28,851.40
1293 - Migrant Education	\$0.00	\$102.17	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$60.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$9,664.50	\$9,060.78	\$16,567.78	\$14,145.68	\$14,145.68	\$14,145.68
2119 - Other Attendance and Social Work	\$66.19	\$45.12	\$47.82	\$49.34	\$49.34	\$49.34
2122 - Counseling Services	\$36,899.62	\$37,330.46	\$42,039.52	\$45,406.37	\$45,406.37	\$45,406.37
2134 - Nurse Services	\$8,384.87	\$8,798.16	\$10,173.74	\$11,230.34	\$11,230.34	\$11,230.34
2140 - Psychological Services	\$10,069.48	\$10,985.17	\$11,335.77	\$12,036.28	\$12,036.28	\$12,036.28
2150 - Speech Pathology & Audiology	\$10,307.48	\$9,989.83	\$15,175.13	\$16,167.64	\$16,167.64	\$16,167.64
2160 - Oth Student Svcs (OT/PT)	\$2,228.29	\$2,277.72	\$2,323.19	\$2,417.39	\$2,417.39	\$2,417.39
2190 - Svc Direction, Student Support Services	\$16,104.55	\$17,117.44	\$16,194.65	\$16,650.30	\$16,650.30	\$16,650.30
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$2,168.16	\$2,168.16	\$2,168.16
2211 - Svc Direction, Curriculum/Instruction	\$8,295.19	\$12,222.12	\$21,288.10	\$21,981.67	\$21,981.67	\$21,981.67
2213 - Curriculum Development	\$627.58	\$783.61	\$823.75	\$684.68	\$684.68	\$684.68
2219 - Oth Impr of Instructn -Best Practices	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2222 - Library/Media Center	\$14,320.67	\$13,670.13	\$14,634.83	\$16,226.64	\$16,226.64	\$16,226.64
2230 - Assessment And Testing	\$85.95	\$0.00	\$283.74	\$239.14	\$239.14	\$239.14
2240 - Instructional Staff Development	\$140.22	\$76.40	\$2,789.50	\$576.22	\$576.22	\$576.22
2310 - Board of Education	\$0.00	\$30.56	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$20,172.90	\$23,559.46	\$19,197.26	\$21,347.92	\$21,347.92	\$21,347.92
2410 - Office of the Principal	\$98,196.85	\$99,109.67	\$104,569.60	\$112,765.02	\$112,765.02	\$112,765.02
2520 - Fiscal Services	\$24,485.39	\$25,285.47	\$30,470.00	\$31,986.33	\$31,986.33	\$31,986.33
2540 - Facilities/Maintenance	\$62,501.39	\$65,490.06	\$74,356.27	\$77,263.14	\$77,263.14	\$77,263.14
2624 - Planning Services	\$17.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$5,242.62	\$5,242.62	\$5,242.62
2640 - Staff Services	\$8,695.23	\$17,190.88	\$17,361.17	\$20,475.32	\$20,475.32	\$20,475.32
2660 - Technology	\$12,340.68	\$14,910.94	\$12,939.23	\$13,767.64	\$13,767.64	\$13,767.64
2680 - Interpretation & Translation Svcs	\$2,182.63	\$3,116.76	\$3,218.05	\$3,453.08	\$3,453.08	\$3,453.08
2700 - Early Retirement Program	\$2,448.00	\$2,386.80	\$2,677.50	\$1,912.50	\$1,912.50	\$1,912.50
0220 - Social Security Total:	\$996,099.02	\$1,034,802.31	\$1,142,312.12	\$1,180,058.30	\$1,180,058.30	\$1,180,058.30
0231 - Workers Compensation						
1111 - Elementary, K-5	\$13,118.47	\$11,712.77	\$14,322.87	\$13,553.47	\$13,553.47	\$13,553.47
1113 - Elementary Extracurricular	\$22.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,601.70	\$5,158.42	\$7,687.11	\$7,541.50	\$7,541.50	\$7,541.50
1122 - Middle School Extra-Curricular	\$31.81	\$8.80	\$38.73	\$39.34	\$39.34	\$39.34
1131 - High School Programs	\$7,133.00	\$6,639.33	\$8,716.68	\$9,037.74	\$9,037.74	\$9,037.74
1132 - High School Extra-Curricular	\$66.57	\$65.11	\$84.76	\$93.92	\$93.92	\$93.92
1210 - Talented And Gifted Programs	\$109.61	\$97.78	\$189.80	\$165.90	\$165.90	\$165.90
1227 - Ext School Yr Programs	\$12.10	\$0.00	\$40.43	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,809.46	\$5,350.08	\$6,814.64	\$7,474.42	\$7,474.42	\$7,474.42
1271 - Remediation	\$38.19	\$39.14	\$17.74	\$14.00	\$14.00	\$14.00
1291 - ELL English Language Learner	\$910.31	\$882.95	\$1,140.77	\$1,510.28	\$1,510.28	\$1,510.28
1293 - Migrant Education	\$0.00	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$1,015.98	\$1,114.09	\$1,082.86	\$924.56	\$924.56	\$924.56
2119 - Other Attendance and Social Work	\$3.49	\$2.04	\$3.13	\$3.22	\$3.22	\$3.22

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2122 - Counseling Services	\$1,871.41	\$1,696.29	\$2,072.34	\$2,288.07	\$2,288.07	\$2,288.07
2134 - Nurse Services	\$392.35	\$368.18	\$531.96	\$588.06	\$588.06	\$588.06
2140 - Psychological Services	\$490.69	\$477.93	\$592.72	\$629.35	\$629.35	\$629.35
2150 - Speech Pathology & Audiology	\$506.42	\$436.79	\$793.47	\$845.37	\$845.37	\$845.37
2160 - Oth Student Svcs (OT/PT)	\$113.72	\$104.11	\$121.47	\$126.40	\$126.40	\$126.40
2190 - Svc Direction, Student Support Services	\$827.84	\$768.57	\$1,350.38	\$870.61	\$870.61	\$870.61
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$113.37	\$113.37	\$113.37
2211 - Svc Direction, Curriculum/Instruction	\$389.67	\$524.40	\$1,252.30	\$1,265.34	\$1,265.34	\$1,265.34
2213 - Curriculum Development	\$31.28	\$34.60	\$43.07	\$35.80	\$35.80	\$35.80
2219 - Oth Impr of Instructn -Best Practices	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$762.65	\$649.96	\$893.70	\$990.47	\$990.47	\$990.47
2230 - Assessment And Testing	\$4.55	\$0.00	\$14.83	\$12.50	\$12.50	\$12.50
2240 - Instructional Staff Development	\$7.33	\$3.37	\$145.86	\$30.24	\$30.24	\$30.24
2310 - Board of Education	\$0.00	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$980.45	\$1,004.41	\$1,254.72	\$1,395.37	\$1,395.37	\$1,395.37
2410 - Office of the Principal	\$4,863.05	\$4,387.81	\$6,769.30	\$7,300.94	\$7,300.94	\$7,300.94
2520 - Fiscal Services	\$1,240.23	\$1,146.06	\$1,987.26	\$2,086.11	\$2,086.11	\$2,086.11
2540 - Facilities/Maintenance	\$20,255.06	\$28,121.55	\$39,388.61	\$40,003.21	\$40,003.21	\$40,003.21
2624 - Planning Services	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$342.66	\$342.66	\$342.66
2640 - Staff Services	\$441.11	\$729.62	\$1,125.79	\$1,329.33	\$1,329.33	\$1,329.33
2660 - Technology	\$630.93	\$672.23	\$833.97	\$887.64	\$887.64	\$887.64
2680 - Interpretation & Translation Svcs	\$111.21	\$142.19	\$306.51	\$221.19	\$221.19	\$221.19
0231 - Workers Compensation Total:	\$67,800.21	\$72,344.50	\$99,617.78	\$101,720.38	\$101,720.38	\$101,720.38
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$9,245.17	\$8,739.63	\$8,739.63	\$8,739.63
1121 - Middle School Programs	\$0.00	\$0.00	\$3,197.49	\$3,217.08	\$3,217.08	\$3,217.08
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$25.95	\$26.36	\$26.36	\$26.36
1131 - High School Programs	\$0.00	\$0.00	\$5,496.16	\$5,776.61	\$5,776.61	\$5,776.61
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$56.79	\$63.11	\$63.11	\$63.11
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$90.67	\$76.28	\$76.28	\$76.28

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1250 - Students w/Disabilities	\$0.00	\$0.00	\$4,565.81	\$5,007.86	\$5,007.86	\$5,007.86
1271 - Remediation	\$0.00	\$0.00	\$11.89	\$9.38	\$9.38	\$9.38
1291 - ELL English Language Learner	\$0.00	\$0.00	\$737.94	\$977.31	\$977.31	\$977.31
2115 - Student Safety	\$0.00	\$0.00	\$652.38	\$453.13	\$453.13	\$453.13
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$1.68	\$1.73	\$1.73	\$1.73
2122 - Counseling Services	\$0.00	\$0.00	\$1,444.94	\$1,511.31	\$1,511.31	\$1,511.31
2134 - Nurse Services	\$0.00	\$0.00	\$356.42	\$311.78	\$311.78	\$311.78
2140 - Psychological Services	\$0.00	\$0.00	\$397.12	\$421.66	\$421.66	\$421.66
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$531.63	\$566.40	\$566.40	\$566.40
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$0.00	\$81.39	\$84.69	\$84.69	\$84.69
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$75.89	\$583.31	\$583.31	\$583.31
2210 - Improvement of Instruction Svcs	\$0.00	\$0.00	\$0.00	\$75.96	\$75.96	\$75.96
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$730.84	\$661.55	\$661.55	\$661.55
2213 - Curriculum Development	\$0.00	\$0.00	\$28.86	\$23.98	\$23.98	\$23.98
2222 - Library/Media Center	\$0.00	\$0.00	\$503.87	\$505.00	\$505.00	\$505.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$9.94	\$8.38	\$8.38	\$8.38
2240 - Instructional Staff Development	\$0.00	\$0.00	\$97.73	\$19.83	\$19.83	\$19.83
2321 - Office of the Superintendent	\$0.00	\$0.00	\$501.89	\$583.55	\$583.55	\$583.55
2410 - Office of the Principal	\$0.00	\$0.00	\$2,952.78	\$2,738.89	\$2,738.89	\$2,738.89
2520 - Fiscal Services	\$0.00	\$0.00	\$799.94	\$841.00	\$841.00	\$841.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$2,036.56	\$1,916.99	\$1,916.99	\$1,916.99
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$137.06	\$137.06	\$137.06
2640 - Staff Services	\$0.00	\$0.00	\$461.30	\$492.68	\$492.68	\$492.68
2660 - Technology	\$0.00	\$0.00	\$346.71	\$369.94	\$369.94	\$369.94
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$12.06	\$120.97	\$120.97	\$120.97
0233 - PFMLI Total:	\$0.00	\$0.00	\$35,451.80	\$36,323.41	\$36,323.41	\$36,323.41
0240 - Employee Insurance						
1111 - Elementary, K-5	\$887,009.65	\$902,149.28	\$817,490.88	\$893,077.73	\$893,077.73	\$893,077.73
1121 - Middle School Programs	\$356,942.68	\$368,159.97	\$373,686.36	\$341,528.43	\$341,528.43	\$341,528.43
1131 - High School Programs	\$445,254.92	\$509,431.69	\$492,510.72	\$533,902.56	\$533,902.56	\$533,902.56
1210 - Talented And Gifted Programs	\$3,215.60	\$3,814.98	\$3,623.95	\$3,623.95	\$3,623.95	\$3,623.95

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1250 - Students w/Disabilities	\$768,238.20	\$690,796.88	\$863,536.67	\$855,915.70	\$855,915.70	\$855,915.70
1291 - ELL English Language Learner	\$63,639.49	\$72,812.55	\$66,654.27	\$83,581.60	\$83,581.60	\$83,581.60
2115 - Student Safety	\$65,331.73	\$78,598.72	\$136,391.92	\$122,643.36	\$122,643.36	\$122,643.36
2119 - Other Attendance and Social Work	\$176.13	\$268.80	\$0.00	\$274.90	\$274.90	\$274.90
2122 - Counseling Services	\$140,393.63	\$132,775.29	\$121,734.10	\$150,221.28	\$150,221.28	\$150,221.28
2134 - Nurse Services	\$25,903.26	\$21,420.96	\$32,345.92	\$33,178.00	\$33,178.00	\$33,178.00
2140 - Psychological Services	\$40,299.48	\$41,162.28	\$43,272.36	\$25,844.76	\$25,844.76	\$25,844.76
2150 - Speech Pathology & Audiology	\$20,502.29	\$17,477.76	\$34,620.36	\$51,492.72	\$51,492.72	\$51,492.72
2160 - Oth Student Svcs (OT/PT)	\$19,954.56	\$19,424.40	\$20,010.84	\$19,850.16	\$19,850.16	\$19,850.16
2190 - Svc Direction, Student Support Services	\$48,522.13	\$57,938.14	\$61,768.53	\$59,970.64	\$59,970.64	\$59,970.64
2211 - Svc Direction, Curriculum/Instruction	\$12,862.26	\$23,383.06	\$32,649.29	\$33,308.96	\$33,308.96	\$33,308.96
2222 - Library/Media Center	\$127,837.73	\$106,271.74	\$113,711.76	\$107,098.78	\$107,098.78	\$107,098.78
2240 - Instructional Staff Development	\$0.00	\$176.54	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$47,465.76	\$48,447.40	\$39,477.84	\$38,892.60	\$38,892.60	\$38,892.60
2410 - Office of the Principal	\$334,716.76	\$342,283.10	\$347,325.84	\$370,161.42	\$370,161.42	\$370,161.42
2520 - Fiscal Services	\$72,072.11	\$74,279.55	\$84,719.97	\$89,841.41	\$89,841.41	\$89,841.41
2540 - Facilities/Maintenance	\$277,522.02	\$291,687.30	\$326,343.36	\$293,168.21	\$293,168.21	\$293,168.21
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$10,338.00	\$10,338.00	\$10,338.00
2640 - Staff Services	\$34,207.90	\$50,672.09	\$55,471.68	\$55,702.20	\$55,702.20	\$55,702.20
2660 - Technology	\$30,444.96	\$30,977.82	\$32,148.36	\$32,074.20	\$32,074.20	\$32,074.20
2680 - Interpretation & Translation Svcs	\$9,664.56	\$9,810.97	\$10,105.33	\$18,082.68	\$18,082.68	\$18,082.68
0240 - Employee Insurance Total:	\$3,832,177.81	\$3,894,221.27	\$4,109,600.31	\$4,223,774.25	\$4,223,774.25	\$4,223,774.25
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$75,396.08	\$85,155.82	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0244 - Tuition Reimbursement EE's Total:	\$75,396.08	\$85,155.82	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$900.00	\$900.00	\$900.00	\$1,092.00	\$1,092.00	\$1,092.00
2190 - Svc Direction, Student Support Services	\$2,925.00	\$2,925.00	\$2,250.00	\$1,125.00	\$1,125.00	\$1,125.00
2211 - Svc Direction, Curriculum/Instruction	\$3,600.00	\$3,600.00	\$3,600.00	\$4,368.00	\$4,368.00	\$4,368.00
2321 - Office of the Superintendent	\$15,261.00	\$29,698.50	\$15,261.00	\$16,221.00	\$16,221.00	\$16,221.00
2410 - Office of the Principal	\$26,325.00	\$34,200.00	\$36,000.00	\$45,045.00	\$45,045.00	\$45,045.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2520 - Fiscal Services	\$11,000.04	\$11,000.04	\$11,000.00	\$10,920.00	\$10,920.00	\$10,920.00
2540 - Facilities/Maintenance	\$4,500.00	\$4,500.00	\$4,500.00	\$5,460.00	\$5,460.00	\$5,460.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$2,730.00	\$2,730.00	\$2,730.00
2640 - Staff Services	\$4,500.00	\$5,625.00	\$9,000.00	\$10,920.00	\$10,920.00	\$10,920.00
2660 - Technology	\$4,500.00	\$4,500.00	\$4,500.00	\$5,460.00	\$5,460.00	\$5,460.00
0245 - Tax Shelter Annuity Total:	\$73,511.04	\$96,948.54	\$87,011.00	\$103,341.00	\$103,341.00	\$103,341.00
0311 - Instructnl Perform Svcs 4 Students						
1227 - Ext School Yr Programs	\$2,237.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$566,477.62	\$489,057.00	\$584,000.00	\$612,060.00	\$612,060.00	\$612,060.00
2150 - Speech Pathology & Audiology	\$76,012.46	\$101,179.38	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$88,890.50	\$89,757.92	\$78,171.00	\$103,992.00	\$103,992.00	\$103,992.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$733,617.58	\$679,994.30	\$664,671.00	\$716,052.00	\$716,052.00	\$716,052.00
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$299.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$525.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$475.00	\$304.00	\$23,400.00	\$3,000.00	\$3,000.00	\$3,000.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,725.00	\$7,727.67	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$190.09	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$5,915.09	\$8,927.67	\$28,440.00	\$3,500.00	\$3,500.00	\$3,500.00
0318 - Staff Dev-Non-Instructional						
1250 - Students w/Disabilities	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$125.00	\$545.50	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$100.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2520 - Fiscal Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2540 - Facilities/Maintenance	\$889.00	\$725.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
2640 - Staff Services	\$4,999.00	\$4,886.00	\$4,000.00	\$4,700.00	\$4,700.00	\$4,700.00
0318 - Staff Dev-Non-Instructional Total:	\$6,303.09	\$14,556.50	\$6,250.00	\$6,950.00	\$6,950.00	\$6,950.00
0319 - Other Instrl Prof/Tech Svcs						
2640 - Staff Services	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
0321 - Cleaning Svcs/Emergency Repairs						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0321 - Cleaning Svcs/Emergency Repairs Total:	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$1,107.32	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00
1121 - Middle School Programs	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
1131 - High School Programs	\$11,292.80	\$3,647.50	\$3,850.00	\$3,600.00	\$3,600.00	\$3,600.00
2150 - Speech Pathology & Audiology	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$15.49	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2321 - Office of the Superintendent	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$450.00	\$400.00	\$400.00	\$400.00
2520 - Fiscal Services	\$0.00	\$1,212.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$156,164.77	\$66,664.57	\$100,000.00	\$103,945.00	\$103,945.00	\$103,945.00
2660 - Technology	\$1,338.66	\$500.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
0322 - Repair and Maintenance Services Total:	\$174,789.04	\$73,324.07	\$108,700.00	\$112,145.00	\$112,145.00	\$112,145.00
0324 - Rentals						
1111 - Elementary, K-5	\$23,951.38	\$23,242.67	\$32,500.00	\$32,500.00	\$32,500.00	\$32,500.00
1121 - Middle School Programs	\$14,008.72	\$12,948.35	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
1131 - High School Programs	\$8,887.00	\$13,496.41	\$13,500.00	\$13,400.00	\$13,400.00	\$13,400.00
2410 - Office of the Principal	\$4,525.26	\$5,722.92	\$6,540.00	\$6,600.00	\$6,600.00	\$6,600.00
2520 - Fiscal Services	\$3,018.17	\$6,722.79	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00
2540 - Facilities/Maintenance	\$1,319.12	\$491.52	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
2640 - Staff Services	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$55,709.65	\$63,124.66	\$80,890.00	\$79,350.00	\$79,350.00	\$79,350.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0325 - Electricity						
2540 - Facilities/Maintenance	\$287,119.72	\$247,871.62	\$304,575.00	\$304,575.00	\$304,575.00	\$304,575.00
0325 - Electricity Total:	\$287,119.72	\$247,871.62	\$304,575.00	\$304,575.00	\$304,575.00	\$304,575.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$111,781.68	\$88,643.01	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
0326 - Heating/Cooling Fuel Total:	\$111,781.68	\$88,643.01	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$115,737.23	\$112,335.87	\$95,870.00	\$95,870.00	\$95,870.00	\$95,870.00
0327 - Water & Sewer Total:	\$115,737.23	\$112,335.87	\$95,870.00	\$95,870.00	\$95,870.00	\$95,870.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$31,806.21	\$21,616.76	\$37,900.00	\$37,900.00	\$37,900.00	\$37,900.00
0328 - Garbage Total:	\$31,806.21	\$21,616.76	\$37,900.00	\$37,900.00	\$37,900.00	\$37,900.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$7,800.00	\$7,926.90	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0329 - Other Property Services Total:	\$7,800.00	\$7,926.90	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$2,097,313.90	\$1,373,175.55	\$2,519,886.56	\$2,472,147.44	\$2,472,147.44	\$2,472,147.44
0331 - Student Transportation-SSF Reimb Total:	\$2,097,313.90	\$1,373,175.55	\$2,519,886.56	\$2,472,147.44	\$2,472,147.44	\$2,472,147.44
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$1,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$1,215.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$0.00	\$614.62	\$750.00	\$750.00	\$750.00	\$750.00
1131 - High School Programs	\$217.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
1210 - Talented And Gifted Programs	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$229.00	\$0.00	\$1,532.00	\$1,532.00	\$1,532.00	\$1,532.00
2134 - Nurse Services	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2140 - Psychological Services	\$1,007.19	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2150 - Speech Pathology & Audiology	\$1,516.70	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$2,329.42	\$2,433.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$375.06	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2240 - Instructional Staff Development	\$3,249.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$3,933.91	\$80.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
2321 - Office of the Superintendent	\$2,971.04	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2410 - Office of the Principal	\$6,371.79	\$2,293.07	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
2520 - Fiscal Services	\$1,909.56	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
2640 - Staff Services	\$670.51	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
2660 - Technology	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0340 - Travel,Conference,PerDiem Total:	\$25,130.90	\$8,420.69	\$21,982.00	\$19,982.00	\$19,982.00	\$19,982.00
0341 - Travel Local						
1111 - Elementary, K-5	\$296.29	\$0.00	\$700.00	\$450.00	\$450.00	\$450.00
1131 - High School Programs	\$226.75	\$0.00	\$275.00	\$250.00	\$250.00	\$250.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,045.10	\$175.34	\$724.00	\$724.00	\$724.00	\$724.00
1291 - ELL English Language Learner	\$161.47	\$0.00	\$680.00	\$2,150.00	\$2,150.00	\$2,150.00
2122 - Counseling Services	\$57.65	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2134 - Nurse Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$620.39	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,019.47	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$255.94	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
2190 - Svc Direction, Student Support Services	\$1,130.68	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
2211 - Svc Direction, Curriculum/Instruction	\$175.96	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2310 - Board of Education	\$242.76	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
2321 - Office of the Superintendent	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
2410 - Office of the Principal	\$2,078.96	\$278.38	\$2,900.00	\$2,000.00	\$2,000.00	\$2,000.00
2520 - Fiscal Services	\$376.51	\$37.15	\$600.00	\$500.00	\$500.00	\$500.00
2540 - Facilities/Maintenance	\$299.58	\$76.79	\$500.00	\$500.00	\$500.00	\$500.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$0.00	\$0.00	\$750.00	\$1,050.00	\$1,050.00	\$1,050.00
2680 - Interpretation & Translation Svcs	\$86.85	\$0.00	\$750.00	\$300.00	\$300.00	\$300.00
0341 - Travel Local Total:	\$8,074.36	\$567.66	\$12,529.00	\$11,374.00	\$11,374.00	\$11,374.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$1,054.59	\$1,131.33	\$660.00	\$660.00	\$660.00	\$660.00
2134 - Nurse Services	\$594.37	\$765.87	\$750.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$42,704.34	\$42,618.19	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0351 - Telephone, Cell Phones Total:	\$44,353.30	\$44,515.39	\$31,410.00	\$30,660.00	\$30,660.00	\$30,660.00
0353 - Postage						
1111 - Elementary, K-5	\$205.62	\$11.00	\$200.00	\$100.00	\$100.00	\$100.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
2310 - Board of Education	\$7.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2410 - Office of the Principal	\$6,789.30	\$5,725.73	\$4,774.00	\$4,100.00	\$4,100.00	\$4,100.00
2520 - Fiscal Services	\$1,410.20	\$4,410.88	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
0353 - Postage Total:	\$8,412.12	\$10,147.61	\$8,324.00	\$8,050.00	\$8,050.00	\$8,050.00
0354 - Advertising						
2310 - Board of Education	\$382.00	\$299.15	\$400.00	\$400.00	\$400.00	\$400.00
2321 - Office of the Superintendent	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$68.24	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
2640 - Staff Services	\$0.00	\$1,185.75	\$820.00	\$850.00	\$850.00	\$850.00
0354 - Advertising Total:	\$1,950.24	\$1,484.90	\$1,270.00	\$1,300.00	\$1,300.00	\$1,300.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$629.65	\$281.90	\$2,800.00	\$300.00	\$300.00	\$300.00
1121 - Middle School Programs	\$256.00	\$58.20	\$700.00	\$700.00	\$700.00	\$700.00
1131 - High School Programs	\$119.33	\$61.30	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
1291 - ELL English Language Learner	\$84.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
2122 - Counseling Services	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$198.05	\$260.46	\$200.00	\$200.00	\$200.00	\$200.00
2321 - Office of the Superintendent	\$64.00	\$16.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2410 - Office of the Principal	\$4,972.95	\$6,430.82	\$5,350.00	\$3,950.00	\$3,950.00	\$3,950.00
2520 - Fiscal Services	\$5.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
2640 - Staff Services	\$232.37	\$528.00	\$700.00	\$600.00	\$600.00	\$600.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2660 - Technology	\$0.00	\$663.00	\$400.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding Total:	\$6,561.35	\$8,299.68	\$15,460.00	\$8,810.00	\$8,810.00	\$8,810.00
0357 - District Communications						
2310 - Board of Education	\$5,939.97	\$329.50	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$6,382.70	\$10,072.50	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$12,322.67	\$10,402.00	\$0.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2633 - Public Info Services	\$0.00	\$0.00	\$31,800.00	\$6,800.00	\$6,800.00	\$6,800.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2660 - Technology	\$128,279.33	\$125,887.44	\$125,892.00	\$125,892.00	\$125,892.00	\$125,892.00
0359 - T-1, Oth Communication Total:	\$128,279.33	\$125,887.44	\$158,992.00	\$133,992.00	\$133,992.00	\$133,992.00
0360 - Charter School Payments						
1288 - Charter Schools	\$2,252,788.46	\$2,570,993.03	\$2,366,866.94	\$1,580,081.00	\$1,580,081.00	\$1,580,081.00
0360 - Charter School Payments Total:	\$2,252,788.46	\$2,570,993.03	\$2,366,866.94	\$1,580,081.00	\$1,580,081.00	\$1,580,081.00
0371 - Tuition In State						
1210 - Talented And Gifted Programs	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282 - Private Alternative Programs	\$134,334.00	\$138,372.00	\$138,372.00	\$138,372.00	\$138,372.00	\$138,372.00
0371 - Tuition In State Total:	\$134,826.00	\$138,372.00	\$138,372.00	\$138,372.00	\$138,372.00	\$138,372.00
0381 - Audit Services						
2310 - Board of Education	\$35,500.00	\$38,600.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
0381 - Audit Services Total:	\$35,500.00	\$38,600.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
0382 - Legal Services						
2310 - Board of Education	\$25,420.00	\$17,546.22	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0382 - Legal Services Total:	\$25,420.00	\$17,546.22	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0383 - Architect/Engineering Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0383 - Architect/Engineering Services Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0386 - Data Processing Services						
2190 - Svc Direction, Student Support Services	\$4,167.40	\$235.30	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2410 - Office of the Principal	\$3,687.00	\$3,391.50	\$2,460.00	\$3,060.00	\$3,060.00	\$3,060.00
2520 - Fiscal Services	\$7,363.42	\$7,720.55	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
2640 - Staff Services	\$19,215.23	\$19,047.35	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
0386 - Data Processing Services Total:	\$36,933.05	\$30,394.70	\$32,760.00	\$33,360.00	\$33,360.00	\$33,360.00
0388 - Election Services						
2310 - Board of Education	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
0388 - Election Services Total:	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
1121 - Middle School Programs	\$1,000.00	\$0.00	\$1,250.00	\$1,100.00	\$1,100.00	\$1,100.00
1131 - High School Programs	\$5,000.00	\$5,600.00	\$0.00	\$250.00	\$250.00	\$250.00
2115 - Student Safety	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2122 - Counseling Services	\$0.00	\$14,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$49,470.75	\$89,772.15	\$88,200.00	\$100,800.00	\$100,800.00	\$100,800.00
2148 - Oth Psychological Svcs	\$19,779.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$34,032.00	\$60,000.00	\$80,000.00	\$80,000.00	\$80,000.00
2230 - Assessment And Testing	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$68,879.60	\$1,150.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
2321 - Office of the Superintendent	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$570.00	\$275.80	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
2528 - Risk Management Services	\$15,757.00	\$16,230.00	\$16,716.90	\$17,218.51	\$17,218.51	\$17,218.51
2540 - Facilities/Maintenance	\$63,255.92	\$49,404.31	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
2640 - Staff Services	\$5,322.25	\$3,716.15	\$11,000.00	\$20,700.00	\$20,700.00	\$20,700.00
2660 - Technology	\$8,473.61	\$23,991.15	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0389 - Oth Tech & Professional Svcs Total:	\$289,858.93	\$288,271.56	\$364,966.90	\$403,568.51	\$403,568.51	\$403,568.51
0390 - Oth Technological Svcs						
2660 - Technology	\$91,047.38	\$44,234.45	\$155,221.00	\$165,721.00	\$165,721.00	\$165,721.00
0390 - Oth Technological Svcs Total:	\$91,047.38	\$44,234.45	\$155,221.00	\$165,721.00	\$165,721.00	\$165,721.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$34,029.22	\$55,530.71	\$72,623.00	\$76,370.00	\$76,370.00	\$76,370.00
1121 - Middle School Programs	\$9,966.26	\$14,148.52	\$16,800.00	\$14,550.00	\$14,550.00	\$14,550.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1122 - Middle School Extra-Curricular	\$2,229.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$25,068.46	\$26,941.39	\$36,800.00	\$35,800.00	\$35,800.00	\$35,800.00
1132 - High School Extra-Curricular	\$746.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$1,219.89	\$350.60	\$2,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,951.55	\$2,475.06	\$5,650.00	\$2,550.00	\$2,550.00	\$2,550.00
1291 - ELL English Language Learner	\$914.79	\$293.48	\$2,300.00	\$6,800.00	\$6,800.00	\$6,800.00
2115 - Student Safety	\$0.00	\$913.26	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$654.95	\$1,401.72	\$2,618.00	\$2,350.00	\$2,350.00	\$2,350.00
2134 - Nurse Services	\$39.94	\$162.91	\$500.00	\$500.00	\$500.00	\$500.00
2140 - Psychological Services	\$1,495.34	\$3,038.96	\$67.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$1,104.37	\$1,466.32	\$1,500.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$806.42	\$1,247.89	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2190 - Svc Direction, Student Support Services	\$1,193.90	\$1,123.70	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2211 - Svc Direction, Curriculum/Instruction	\$12,241.53	\$1,869.92	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2222 - Library/Media Center	\$1,361.10	\$2,325.72	\$3,900.00	\$4,050.00	\$4,050.00	\$4,050.00
2310 - Board of Education	\$2,506.02	\$1,446.12	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2321 - Office of the Superintendent	\$2,544.91	\$809.92	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
2410 - Office of the Principal	\$16,229.47	\$27,264.60	\$19,586.47	\$22,453.00	\$22,453.00	\$22,453.00
2520 - Fiscal Services	\$5,031.28	\$3,759.83	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2540 - Facilities/Maintenance	\$124,601.26	\$89,885.11	\$154,912.00	\$187,912.00	\$187,912.00	\$187,912.00
2640 - Staff Services	\$3,554.59	\$2,492.76	\$2,300.00	\$2,150.00	\$2,150.00	\$2,150.00
2660 - Technology	\$103.33	\$1,104.95	\$15,000.00	\$200.00	\$200.00	\$200.00
0410 - Consumable Supplies & Materials Total:	\$253,594.90	\$240,053.45	\$348,656.47	\$368,785.00	\$368,785.00	\$368,785.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$38.35	\$820.18	\$700.00	\$911.00	\$911.00	\$911.00
1121 - Middle School Programs	\$0.00	\$61.98	\$500.00	\$500.00	\$500.00	\$500.00
1131 - High School Programs	\$947.38	\$162.99	\$2,950.00	\$2,300.00	\$2,300.00	\$2,300.00
1250 - Students w/Disabilities	\$0.00	\$547.64	\$1,050.00	\$50.00	\$50.00	\$50.00
2122 - Counseling Services	\$131.09	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00
2190 - Svc Direction, Student Support Services	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$259.26	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2410 - Office of the Principal	\$1,430.03	\$320.66	\$1,650.00	\$1,100.00	\$1,100.00	\$1,100.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$4,271.86	\$10,535.53	\$200.00	\$13,500.00	\$13,500.00	\$13,500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$6,818.71	\$12,886.24	\$7,350.00	\$18,561.00	\$18,561.00	\$18,561.00
0415 - Gas & Oil						
1250 - Students w/Disabilities	\$956.90	\$50.08	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$5,631.93	\$5,252.63	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
0415 - Gas & Oil Total:	\$6,588.83	\$5,302.71	\$10,950.00	\$11,250.00	\$11,250.00	\$11,250.00
0416 - Graduation						
1131 - High School Programs	\$2,997.87	\$5,576.16	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0416 - Graduation Total:	\$2,997.87	\$5,576.16	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$121.23	\$0.00	\$750.00	\$761.00	\$761.00	\$761.00
1131 - High School Programs	\$579.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$580.08	\$79.63	\$500.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$100.00	\$200.00	\$200.00	\$200.00
2190 - Svc Direction, Student Support Services	\$480.83	\$0.00	\$500.00	\$700.00	\$700.00	\$700.00
2211 - Svc Direction, Curriculum/Instruction	\$311.20	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2310 - Board of Education	\$5,510.85	\$139.20	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2321 - Office of the Superintendent	\$91.34	\$353.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
2410 - Office of the Principal	\$2,098.23	\$1,358.79	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
2540 - Facilities/Maintenance	\$283.23	\$105.31	\$420.00	\$420.00	\$420.00	\$420.00
2640 - Staff Services	\$691.28	\$216.41	\$1,400.00	\$1,250.00	\$1,250.00	\$1,250.00
0419 - Food for Meetings/Events Total:	\$10,747.93	\$2,252.84	\$13,070.00	\$12,731.00	\$12,731.00	\$12,731.00
0420 - Textbooks						
1111 - Elementary, K-5	\$10,808.17	\$71,749.93	\$0.00	\$372,000.00	\$372,000.00	\$372,000.00
1121 - Middle School Programs	\$8,764.80	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
1131 - High School Programs	\$35,811.42	\$0.00	\$4,000.00	\$224,863.00	\$224,863.00	\$224,863.00
1291 - ELL English Language Learner	\$959.80	\$0.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$495.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0420 - Textbooks Total:	\$56,344.19	\$72,244.93	\$18,000.00	\$711,363.00	\$711,363.00	\$711,363.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0430 - Library Books						
2222 - Library/Media Center	\$5,042.92	\$8,827.15	\$7,150.00	\$9,300.00	\$9,300.00	\$9,300.00
0430 - Library Books Total:	\$5,042.92	\$8,827.15	\$7,150.00	\$9,300.00	\$9,300.00	\$9,300.00
0440 - Periodicals						
1121 - Middle School Programs	\$206.26	\$186.78	\$400.00	\$100.00	\$100.00	\$100.00
1250 - Students w/Disabilities	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$1,059.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$160.85	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$194.80	\$271.28	\$100.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,691.91	\$1,517.06	\$2,180.00	\$100.00	\$100.00	\$100.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$13,579.76	\$245.90	\$6,950.00	\$3,800.00	\$3,800.00	\$3,800.00
1121 - Middle School Programs	\$0.00	\$1,345.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$7,291.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$3,477.10	\$4,923.13	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$1,406.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$3,153.68	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$546.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$3,769.88	\$5,092.77	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00
2520 - Fiscal Services	\$5,924.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$20,798.22	\$20,076.99	\$47,600.00	\$47,600.00	\$47,600.00	\$47,600.00
2640 - Staff Services	\$2,082.30	\$0.00	\$400.00	\$300.00	\$300.00	\$300.00
2660 - Technology	\$566.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$80,060.22	\$34,837.47	\$64,900.00	\$60,150.00	\$60,150.00	\$60,150.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$0.00	\$139.47	\$1,600.00	\$600.00	\$600.00	\$600.00
1131 - High School Programs	\$3,213.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1250 - Students w/Disabilities	\$0.00	\$1,265.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$316.25	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$621.50	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$4,196.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$263.15	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2660 - Technology	\$2,098.00	\$3,550.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$9,770.29	\$5,892.22	\$5,650.00	\$4,100.00	\$4,100.00	\$4,100.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$26,868.00	\$7,410.87	\$15,650.00	\$4,550.00	\$4,550.00	\$4,550.00
1121 - Middle School Programs	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$315.00	\$134.95	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$950.00	\$1,827.50	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,147.75	\$99.99	\$1,700.00	\$500.00	\$500.00	\$500.00
2140 - Psychological Services	\$0.00	\$0.00	\$415.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$175.00	\$300.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$754.00	\$400.00	\$400.00	\$400.00	\$400.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,436.14	\$4,718.14	\$4,850.00	\$6,700.00	\$6,700.00	\$6,700.00
2223 - Multimedia Services	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$1,240.55	\$1,323.91	\$20,827.00	\$7,000.00	\$7,000.00	\$7,000.00
2310 - Board of Education	\$11,230.80	\$7,009.20	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$2,191.77	\$2,474.30	\$2,254.00	\$2,805.00	\$2,805.00	\$2,805.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
2640 - Staff Services	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
2660 - Technology	\$28,880.20	\$23,630.62	\$30,000.00	\$45,500.00	\$45,500.00	\$45,500.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$80,490.21	\$49,887.48	\$78,596.00	\$69,905.00	\$69,905.00	\$69,905.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$8,853.99	\$41,450.00	\$48,020.00	\$46,370.00	\$46,370.00	\$46,370.00
1131 - High School Programs	\$34.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1271 - Remediation	\$3,964.94	\$3,998.89	\$4,250.00	\$4,223.00	\$4,223.00	\$4,223.00
0471 - Curriculum Apps & Texts for Students Total:	\$12,853.92	\$46,248.89	\$52,270.00	\$50,593.00	\$50,593.00	\$50,593.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$26,358.65	\$31,300.55	\$35,575.00	\$53,270.00	\$53,270.00	\$53,270.00
1121 - Middle School Programs	\$6,802.00	\$14,185.00	\$10,250.00	\$11,250.00	\$11,250.00	\$11,250.00
1250 - Students w/Disabilities	\$13,080.81	\$18,124.39	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$1,292.35	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$600.00	\$1,100.00	\$700.00	\$750.00	\$750.00	\$750.00
2223 - Multimedia Services	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00	\$110.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$46,841.46	\$66,002.29	\$46,635.00	\$65,380.00	\$65,380.00	\$65,380.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$0.00	\$3,257.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$1,699.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$34,837.83	\$770.57	\$11,451.00	\$6,912.00	\$6,912.00	\$6,912.00
2222 - Library/Media Center	\$525.58	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
2410 - Office of the Principal	\$727.98	\$2,912.72	\$4,500.00	\$2,750.00	\$2,750.00	\$2,750.00
2540 - Facilities/Maintenance	\$0.00	\$1,127.56	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2660 - Technology	\$97,327.61	\$48,581.48	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$133,797.00	\$58,348.33	\$117,351.00	\$111,062.00	\$111,062.00	\$111,062.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$38,868.02	\$14,697.00	\$32,000.00	\$37,000.00	\$37,000.00	\$37,000.00
0542 - Replacement Equipment Total:	\$38,868.02	\$14,697.00	\$32,000.00	\$37,000.00	\$37,000.00	\$37,000.00
0621 - Regular Interest						
2520 - Fiscal Services	\$5,659.96	\$5,021.58	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00
0621 - Regular Interest Total:	\$5,659.96	\$5,021.58	\$7,500.00	\$5,500.00	\$5,500.00	\$5,500.00
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$6,249.11	\$35,638.14	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0630 - Bad Debt Write-Off Total:	\$6,249.11	\$35,638.14	\$15,000.00	\$7,500.00	\$7,500.00	\$7,500.00
0640 - Dues & Fees						
1111 - Elementary, K-5	\$65.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$939.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$595.00	\$595.00	\$700.00	\$600.00	\$600.00	\$600.00
2211 - Svc Direction, Curriculum/Instruction	\$595.00	\$595.00	\$600.00	\$600.00	\$600.00	\$600.00
2310 - Board of Education	\$5,837.00	\$8,530.42	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
2321 - Office of the Superintendent	\$1,900.00	\$1,660.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
2410 - Office of the Principal	\$5,960.00	\$5,960.00	\$6,200.00	\$7,200.00	\$7,200.00	\$7,200.00
2520 - Fiscal Services	\$630.00	\$990.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$705.00	\$720.00	\$1,000.00	\$1,000.00	\$1,000.00
2660 - Technology	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00
0640 - Dues & Fees Total:	\$17,321.00	\$20,040.42	\$18,095.00	\$18,600.00	\$18,600.00	\$18,600.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$167,321.50	\$201,398.00	\$246,000.00	\$267,500.00	\$267,500.00	\$267,500.00
0653 - Property Insurance Premium Total:	\$167,321.50	\$201,398.00	\$246,000.00	\$267,500.00	\$267,500.00	\$267,500.00
0655 - Settlements & EE Insurance Exp						
2640 - Staff Services	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp Total:	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$818.41	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
2520 - Fiscal Services	\$350.00	\$1,247.02	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$3,473.12	\$3,062.50	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
2640 - Staff Services	\$0.00	\$0.00	\$510.00	\$100.00	\$100.00	\$100.00
0670 - Taxes and Licenses Total:	\$4,641.53	\$4,309.52	\$7,310.00	\$6,900.00	\$6,900.00	\$6,900.00
0699 - Other						
2520 - Fiscal Services	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0699 - Other Total:	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$697,298.54	\$801,968.47	\$706,222.77	\$728,161.77	\$728,161.77	\$728,161.77

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0710 - Fund Transfers Total:	\$697,298.54	\$801,968.47	\$706,222.77	\$728,161.77	\$728,161.77	\$728,161.77
0720 - Transits (Use only w/5300 func.)						
5300 - Apportionment of Funds by LEA or ESD	\$32,188.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0720 - Transits (Use only w/5300 func.) Total:	\$32,188.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0810 - Contingency						
6110 - Contingency	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
0810 - Contingency Total:	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$5,315,909.66	\$7,029,955.98	\$4,874,460.53	\$3,123,335.75	\$3,123,335.75	\$3,123,335.75
0820 - Unappropriated Ending Balance Total:	\$5,315,909.66	\$7,029,955.98	\$4,874,460.53	\$3,123,335.75	\$3,123,335.75	\$3,123,335.75
100 - General Fund Total:	\$34,101,700.52	\$35,439,840.88	\$36,862,518.00	\$35,875,567.95	\$35,875,567.95	\$35,875,567.95

Special Revenue Funds

Special Revenue Funds		Employee FTE Adopted 2021	Employee FTE Proposed 21-22	Employee FTE Proposed 22-23	Employee FTE Approved 22-23	Employee FTE Adopted 22-23
Federal Funds						
Licensed Employees						
1250	Special Education	2.50	2.50	2.50	2.50	2.50
1272	Title 1A/D	1.00	1.00	1.00	1.00	1.00
1111	Primary, K-5	0.00	4.00	4.00	4.00	4.00
2113	Social Work	0.00	0.00	0.50	0.50	0.50
2150	Speech Pathology Services	1.00	1.00	1.00	1.00	1.00
2240	Instructional Staff Development	0.50	0.50	0.50	0.50	0.50
	Licensed Employees Total	5.00	9.00	9.50	9.50	9.50
Classified/Confidential Employees						
1250	Special Education	0.78	0.78	0.78	0.78	0.78
1272	Title 1A/D	3.94	3.00	3.00	3.00	3.00
1293	Migrant Education	0.00	0.13	0.00	0.00	0.00
2117	Migrant Recruiting	0.00	0.00	0.25	0.25	0.00
2119	Other Attendance & Social Work	0.75	0.73	0.73	0.73	0.73
2134	Nurse Services	0.00	5.53	0.00	0.00	0.00
2190	Service Direction, Stdnt Supp	0.13	0.00	0.13	0.13	0.13
3300	Community Services	0.00	0.00	0.00	0.00	0.00
	Classified/Confidential Employees Total	5.60	10.17	4.89	4.89	4.64
Administrators						
2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	0.75	0.75
	Administrators Total	0.75	0.75	0.75	0.75	0.75
	All Employees Total - Federal Funds	11.35	19.92	15.14	15.14	14.89
MHS Athletics						
Classified/Confidential Employees						
1132	High School Extracurricular	0.50	0.50	0.50	0.50	0.50
Administrators						
	All Employees Total - MHS Athletics	1.25	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	1.00
Classified/Confidential Employees						
1131	High School Programs	0.69	0.69	0.69	0.69	0.69
2540	Operation And Maintenance	0.22	0.22	0.19	0.19	0.19
	All Employees Total - MHS Land Lab	1.91	1.91	1.875	1.875	1.875
MHS Measure 98 (HSS)						
Licensed Employees						
1131	High School Programs	3.08	3.05	2.93	2.93	2.93
2112	Attendance	1.00	1.00	1.00	1.00	1.00
2122	Counselor	0.52	0.50	0.50	0.50	0.50

Special Revenue Funds		Employee FTE Adopted 2021	Employee FTE Proposed 21-22	Employee FTE Proposed 22-23	Employee FTE Approved 22-23	Employee FTE Adopted 22-23
Classified/Confidential Employees						
2112	Attendance	1.00	0.38	0.38	0.38	0.38
2129	Guidance	0.00	1.00	1.00	1.00	1.00
2680	Interpretation & Translation Services	0.00	0.50	0.50	0.50	0.50
3300	Community Services	1.00	0.38	0.38	0.38	0.38
All Employees Total - MHS M98 (HSS)		6.60	6.80	6.68	6.68	6.68
Student Investment Act						
Licensed Employees						
1111	Elementary	5.00	5.00	9.00	9.00	9.00
2113	Social Coach	0.00	0.00	0.50	0.50	0.50
Classified/Confidential Employees						
1111	Elementary	3.50	3.50	3.00	3.00	3.00
2211	Service Direction	0.00	0.20	0.20	0.20	0.20
2680	Interpretation & Translation Services	0.50	0.50	0.50	0.50	0.50
All Employees Total - SIA		9.00	9.20	13.20	13.20	13.20
ELL Targeted Grant						
Licensed Employees						
2190	Service Direction, Stdnt Supp	0.00	1.00	0.50	0.50	0.50
2240	Instructional Staff Development	0.00	0.00	1.00	1.00	1.00
Classified/Confidential Employees						
1291		0.00	0.00	1.50	1.50	1.50
All Employees Total - EL Targeted Grant		0.00	1.00	3.00	3.00	3.00
GRAND TOTAL		30.11	40.08	41.14	41.14	40.89

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
4500 - Restr Rev fr Fed Govt thru State						
0000 - None	(\$1,029,044.82)	(\$2,424,859.11)	(\$2,899,399.69)	(\$2,633,348.63)	(\$2,633,348.63)	(\$2,675,013.63)
4500 - Restr Rev fr Fed Govt thru State Total:	(\$1,029,044.82)	(\$2,424,859.11)	(\$2,899,399.69)	(\$2,633,348.63)	(\$2,633,348.63)	(\$2,675,013.63)
200 - SPECIAL REVENUE FUNDS Total:	(\$1,029,044.82)	(\$2,424,859.11)	(\$2,899,399.69)	(\$2,633,348.63)	(\$2,633,348.63)	(\$2,675,013.63)

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$227,292.00	\$231,801.70	\$231,801.70	\$231,801.70
1250 - Students w/Disabilities	\$134,201.50	\$136,696.65	\$140,898.21	\$147,893.10	\$147,893.10	\$147,893.10
1272 - Title 1A/D	\$75,471.00	\$77,736.00	\$79,290.72	\$82,069.70	\$82,069.70	\$82,069.70
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$28,975.00	\$28,975.00	\$28,975.00
2150 - Speech Pathology & Audiology	\$33,611.79	\$60,450.00	\$63,618.41	\$67,875.50	\$67,875.50	\$67,875.50
2240 - Instructional Staff Development	\$29,270.92	\$34,066.00	\$35,727.03	\$37,993.00	\$37,993.00	\$37,993.00
0111 - Licensed Salaries Total:	\$272,555.21	\$308,948.65	\$546,826.37	\$596,608.00	\$596,608.00	\$596,608.00
0112 - Classified Salaries						
1250 - Students w/Disabilities	\$18,121.53	\$19,432.59	\$19,604.03	\$23,195.63	\$23,195.63	\$23,195.63
1272 - Title 1A/D	\$77,210.08	\$67,297.78	\$72,451.58	\$80,570.12	\$80,570.12	\$80,570.12
1293 - Migrant Education	\$0.00	\$2,477.20	\$3,337.56	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$0.00	\$16,443.07	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$7,151.33	\$7,151.33	\$0.00
2119 - Other Attendance and Social Work	\$17,521.09	\$21,491.88	\$22,485.17	\$24,660.04	\$24,660.04	\$24,660.04
2134 - Nurse Services	\$0.00	\$50,336.14	\$52,659.76	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$4,771.00	\$5,017.43	\$0.00	\$5,782.40	\$5,782.40	\$5,782.40
3300 - Community Services	\$8,469.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$126,093.27	\$182,496.09	\$170,538.10	\$141,359.52	\$141,359.52	\$134,208.19
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$90,593.86	\$93,311.86	\$95,305.85	\$98,804.27	\$98,804.27	\$98,804.27
0113 - Administrator/Supervisor Total:	\$90,593.86	\$93,311.86	\$95,305.85	\$98,804.27	\$98,804.27	\$98,804.27
0118 - Prof Practice Stipnd/Confidentl Sal						
2150 - Speech Pathology & Audiology	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$0.00	\$0.00	\$9,092.00	\$6,784.44	\$6,784.44	\$6,784.44
1250 - Students w/Disabilities	\$6,201.36	\$7,290.36	\$6,784.12	\$6,655.19	\$6,655.19	\$6,655.19
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$2,895.00	\$2,000.00	\$2,000.00	\$2,000.00
1272 - Title 1A/D	\$939.60	\$0.00	\$2,332.08	\$4,140.54	\$4,140.54	\$4,140.54
1291 - ELL English Language Learner	\$1,710.00	\$0.00	\$8,775.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2211 - Svc Direction, Curriculum/Instruction	\$4,698.00	\$0.00	\$32,617.00	\$4,000.00	\$4,000.00	\$4,000.00
2240 - Instructional Staff Development	\$13,752.54	\$0.00	\$26,248.00	\$31,380.00	\$31,380.00	\$31,380.00
0121 - Substitutes - Licensed Total:	\$27,301.50	\$7,290.36	\$88,743.20	\$54,960.17	\$54,960.17	\$54,960.17
0122 - Substitutes - Classified						
1250 - Students w/Disabilities	\$404.47	\$0.00	\$882.18	\$1,043.80	\$1,043.80	\$1,043.80
1272 - Title 1A/D	\$1,463.04	\$0.00	\$2,898.06	\$3,222.80	\$3,222.80	\$3,222.80
2115 - Student Safety	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$1,867.51	\$204.00	\$3,780.24	\$4,266.60	\$4,266.60	\$4,266.60
0131 - Extra Duty Licensed						
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$17,750.00	\$17,750.00	\$17,750.00
1250 - Students w/Disabilities	\$1,023.00	\$148.50	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
1272 - Title 1A/D	\$2,590.50	\$99.00	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00
1291 - ELL English Language Learner	\$41.25	\$264.00	\$528.00	\$3,663.00	\$3,663.00	\$3,663.00
1293 - Migrant Education	\$29,077.25	\$138.00	\$42,798.00	\$13,872.00	\$13,872.00	\$13,872.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$12,166.00	\$20,000.00	\$20,000.00	\$20,000.00
1490 - Other Summer School	\$7,486.80	\$0.00	\$80,000.00	\$2,900.00	\$2,900.00	\$2,900.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$13,860.00	\$1,500.00	\$1,500.00	\$1,500.00
2213 - Curriculum Development	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$7,614.75	\$53,555.23	\$23,496.00	\$53,541.25	\$53,541.25	\$53,541.25
2624 - Planning Services	\$0.00	\$26,460.07	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$627.00	\$11,445.00	\$3,896.00	\$3,896.00	\$3,896.00
0131 - Extra Duty Licensed Total:	\$49,153.55	\$81,291.80	\$190,293.00	\$123,522.25	\$123,522.25	\$123,522.25
0132 - Extra Duty or OT Classified						
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
1272 - Title 1A/D	\$480.07	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$630.00	\$630.00	\$630.00
1293 - Migrant Education	\$582.59	\$26.37	\$5,615.16	\$6,745.30	\$6,745.30	\$6,745.30
1490 - Other Summer School	\$2,337.27	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,085.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2119 - Other Attendance and Social Work	\$30.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$55.12	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$12.80	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2240 - Instructional Staff Development	\$0.00	\$1,292.50	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$6,603.05	\$15,000.00	\$0.00	\$0.00	\$0.00
2624 - Planning Services	\$0.00	\$2,096.73	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$1,490.00	\$6,915.65	\$6,915.65	\$6,915.65
0132 - Extra Duty or OT Classified Total:	\$3,443.12	\$10,073.77	\$24,605.16	\$29,790.95	\$29,790.95	\$41,875.95
0139 - Teacher Residency Stipend						
1250 - Students w/Disabilities	\$850.00	\$850.00	\$850.00	\$1,700.00	\$1,700.00	\$1,700.00
1272 - Title 1A/D	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$850.00	\$850.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$0.00	\$0.00	\$36,639.52	\$34,594.99	\$34,594.99	\$34,594.99
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$3,878.75	\$3,878.75	\$3,878.75
1250 - Students w/Disabilities	\$22,213.11	\$22,806.52	\$26,197.87	\$26,170.72	\$26,170.72	\$26,170.72
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$448.73	\$565.50	\$565.50	\$565.50
1272 - Title 1A/D	\$26,579.22	\$20,318.67	\$25,582.48	\$25,447.96	\$25,447.96	\$25,447.96
1291 - ELL English Language Learner	\$137.98	\$36.97	\$1,441.97	\$622.49	\$622.49	\$622.49
1293 - Migrant Education	\$4,852.19	\$192.72	\$7,097.58	\$3,013.16	\$3,013.16	\$3,013.16
1430 - High School-Summer Sch	\$0.00	\$0.00	\$1,886.00	\$2,900.00	\$2,900.00	\$2,900.00
1490 - Other Summer School	\$1,467.52	\$0.00	\$12,400.00	\$1,145.50	\$1,145.50	\$1,145.50
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$4,201.38	\$4,201.38	\$4,201.38
2115 - Student Safety	\$0.00	\$708.81	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$1,036.94	\$1,036.94	\$1,752.33
2119 - Other Attendance and Social Work	\$1,691.34	\$1,504.44	\$3,485.20	\$3,575.71	\$3,575.71	\$3,575.71
2134 - Nurse Services	\$0.00	\$4,948.42	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$4,336.50	\$10,093.36	\$10,059.45	\$10,059.45	\$10,059.45
2190 - Svc Direction, Student Support Services	\$16,212.04	\$13,766.16	\$14,772.41	\$15,165.05	\$15,165.05	\$15,165.05
2211 - Svc Direction, Curriculum/Instruction	\$719.87	\$0.00	\$7,281.83	\$870.00	\$870.00	\$870.00
2213 - Curriculum Development	\$224.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2240 - Instructional Staff Development	\$7,424.85	\$11,901.36	\$13,248.02	\$17,387.57	\$17,387.57	\$17,387.57
2540 - Facilities/Maintenance	\$0.00	\$919.20	\$2,325.00	\$0.00	\$0.00	\$0.00
2624 - Planning Services	\$0.00	\$3,994.44	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,439.66	\$87.78	\$1,898.12	\$1,567.69	\$1,567.69	\$1,567.69
0213 - PERS UAL Total:	\$82,962.18	\$85,521.99	\$164,798.09	\$152,202.86	\$152,202.86	\$152,918.25
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$18,083.38	\$18,251.84	\$18,251.84	\$18,251.84
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$2,046.38	\$2,046.38	\$2,046.38
1250 - Students w/Disabilities	\$12,087.50	\$12,476.22	\$12,929.92	\$13,807.31	\$13,807.31	\$13,807.31
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$34.33	\$298.35	\$298.35	\$298.35
1272 - Title 1A/D	\$11,969.28	\$10,974.45	\$12,685.42	\$13,425.99	\$13,425.99	\$13,425.99
1291 - ELL English Language Learner	\$133.95	\$19.47	\$711.68	\$328.41	\$328.41	\$328.41
1293 - Migrant Education	\$2,266.50	\$202.02	\$3,703.60	\$1,577.41	\$1,577.41	\$1,577.41
1430 - High School-Summer Sch	\$0.00	\$0.00	\$931.00	\$1,530.00	\$1,530.00	\$1,530.00
1490 - Other Summer School	\$751.35	\$0.00	\$6,120.00	\$604.35	\$604.35	\$604.35
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$2,216.59	\$2,216.59	\$2,216.59
2115 - Student Safety	\$0.00	\$1,261.10	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$547.08	\$547.08	\$924.50
2119 - Other Attendance and Social Work	\$1,342.64	\$1,644.12	\$1,720.12	\$1,886.49	\$1,886.49	\$1,886.49
2134 - Nurse Services	\$0.00	\$3,867.22	\$5,176.47	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$2,571.28	\$4,739.20	\$4,981.56	\$5,307.23	\$5,307.23	\$5,307.23
2190 - Svc Direction, Student Support Services	\$7,171.16	\$7,496.38	\$7,290.90	\$8,000.88	\$8,000.88	\$8,000.88
2211 - Svc Direction, Curriculum/Instruction	\$360.39	\$0.00	\$3,350.09	\$459.00	\$459.00	\$459.00
2213 - Curriculum Development	\$97.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,866.16	\$6,788.95	\$6,538.54	\$9,173.44	\$9,173.44	\$9,173.44
2540 - Facilities/Maintenance	\$0.00	\$505.12	\$0.00	\$0.00	\$0.00	\$0.00
2624 - Planning Services	\$0.00	\$2,182.97	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$647.85	\$47.27	\$989.53	\$827.09	\$827.09	\$827.09
0220 - Social Security Total:	\$43,265.57	\$52,204.49	\$85,246.54	\$80,287.84	\$80,287.84	\$80,665.26
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$945.54	\$954.34	\$954.34	\$954.34

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$107.00	\$107.00	\$107.00
1250 - Students w/Disabilities	\$619.05	\$567.89	\$676.07	\$721.95	\$721.95	\$721.95
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$1.93	\$15.60	\$15.60	\$15.60
1272 - Title 1A/D	\$614.77	\$506.02	\$663.29	\$702.01	\$702.01	\$702.01
1291 - ELL English Language Learner	\$7.00	\$0.88	\$37.21	\$17.17	\$17.17	\$17.17
1293 - Migrant Education	\$114.03	\$10.33	\$190.94	\$82.53	\$82.53	\$82.53
1430 - High School-Summer Sch	\$0.00	\$0.00	\$49.00	\$70.00	\$70.00	\$70.00
1490 - Other Summer School	\$39.26	\$0.00	\$320.00	\$31.60	\$31.60	\$31.60
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$115.90	\$115.90	\$115.90
2115 - Student Safety	\$0.00	\$63.83	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$28.61	\$28.61	\$48.34
2119 - Other Attendance and Social Work	\$71.64	\$77.16	\$89.94	\$98.64	\$98.64	\$98.64
2134 - Nurse Services	\$0.00	\$185.99	\$270.64	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$124.28	\$208.76	\$260.47	\$277.50	\$277.50	\$277.50
2190 - Svc Direction, Student Support Services	\$350.11	\$323.31	\$381.22	\$418.35	\$418.35	\$418.35
2211 - Svc Direction, Curriculum/Instruction	\$18.73	\$0.00	\$545.26	\$24.00	\$24.00	\$24.00
2213 - Curriculum Development	\$4.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$197.40	\$305.49	\$341.89	\$479.65	\$479.65	\$479.65
2540 - Facilities/Maintenance	\$0.00	\$161.87	\$0.00	\$0.00	\$0.00	\$0.00
2624 - Planning Services	\$0.00	\$103.53	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$34.04	\$2.10	\$51.28	\$43.25	\$43.25	\$43.25
0231 - Workers Compensation Total:	\$2,195.29	\$2,517.16	\$4,824.68	\$4,188.10	\$4,188.10	\$4,207.83
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$633.56	\$479.56	\$479.56	\$479.56
1250 - Students w/Disabilities	\$0.00	\$0.00	\$453.55	\$362.78	\$362.78	\$362.78
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$1.93	\$7.84	\$7.84	\$7.84
1272 - Title 1A/D	\$0.00	\$0.00	\$347.64	\$352.77	\$352.77	\$352.77
1291 - ELL English Language Learner	\$0.00	\$0.00	\$27.91	\$8.63	\$8.63	\$8.63
1293 - Migrant Education	\$0.00	\$0.00	\$54.20	\$22.53	\$22.53	\$22.53
1490 - Other Summer School	\$0.00	\$0.00	\$160.00	\$10.05	\$10.05	\$10.05
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$58.23	\$58.23	\$58.23

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$14.37	\$14.37	\$18.13
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$44.97	\$49.57	\$49.57	\$49.57
2134 - Nurse Services	\$0.00	\$0.00	\$181.13	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$174.52	\$139.44	\$139.44	\$139.44
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$233.68	\$210.22	\$210.22	\$210.22
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$364.26	\$12.06	\$12.06	\$12.06
2240 - Instructional Staff Development	\$0.00	\$0.00	\$182.56	\$241.03	\$241.03	\$241.03
3300 - Community Services	\$0.00	\$0.00	\$37.50	\$21.54	\$21.54	\$21.54
0233 - PFMLI Total:	\$0.00	\$0.00	\$2,897.41	\$1,990.62	\$1,990.62	\$1,994.38
0240 - Employee Insurance						
1111 - Elementary, K-5	\$0.00	\$0.00	\$67,200.00	\$69,552.00	\$69,552.00	\$69,552.00
1250 - Students w/Disabilities	\$67,234.15	\$77,710.33	\$58,467.50	\$60,960.00	\$60,960.00	\$60,960.00
1272 - Title 1A/D	\$90,751.07	\$77,339.22	\$85,246.93	\$75,458.40	\$75,458.40	\$75,458.40
1293 - Migrant Education	\$0.00	\$224.00	\$276.86	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$8,694.00	\$8,694.00	\$8,694.00
2115 - Student Safety	\$0.00	\$4,170.34	\$0.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$4,218.00	\$4,218.00	\$0.00
2119 - Other Attendance and Social Work	\$6,034.90	\$9,795.12	\$10,370.04	\$10,023.96	\$10,023.96	\$10,023.96
2134 - Nurse Services	\$0.00	\$60,568.04	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$3,948.05	\$9,675.74	\$9,180.64	\$9,120.00	\$9,120.00	\$9,120.00
2190 - Svc Direction, Student Support Services	\$16,826.21	\$17,873.87	\$16,316.93	\$18,640.20	\$18,640.20	\$18,640.20
2240 - Instructional Staff Development	\$4,224.11	\$4,719.00	\$5,376.60	\$4,947.70	\$4,947.70	\$4,947.70
3300 - Community Services	\$6,418.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$195,437.39	\$262,075.66	\$252,435.50	\$261,614.26	\$261,614.26	\$257,396.26
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$3,375.00	\$3,375.00	\$3,375.00	\$4,095.00	\$4,095.00	\$4,095.00
0245 - Tax Shelter Annuity Total:	\$3,375.00	\$3,375.00	\$3,375.00	\$4,095.00	\$4,095.00	\$4,095.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1227 - Ext School Yr Programs	\$0.00	\$0.00	\$0.00	\$13,492.85	\$13,492.85	\$13,492.85
1293 - Migrant Education	\$4,712.50	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1490 - Other Summer School	\$0.00	\$0.00	\$1,807.95	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
2150 - Speech Pathology & Audiology	\$34,293.75	\$19,120.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$39,006.25	\$22,720.00	\$4,807.95	\$468,492.85	\$468,492.85	\$468,492.85
0312 - Instructnl Improv Svcs for Lic Staff						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	\$11,200.00
1272 - Title 1A/D	\$0.00	\$0.00	\$22,000.00	\$20,000.00	\$20,000.00	\$20,000.00
1291 - ELL English Language Learner	\$2,030.00	\$1,520.00	\$4,600.49	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$33,900.00	\$21,100.00	\$23,000.00	\$37,000.00	\$37,000.00	\$37,000.00
2240 - Instructional Staff Development	\$700.00	\$30,733.00	\$5,495.00	\$14,297.95	\$14,297.95	\$14,297.95
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$36,630.00	\$53,353.00	\$55,095.49	\$82,497.95	\$82,497.95	\$82,497.95
0313 - Student/Parent Svcs -Mental/Phys						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2140 - Psychological Services	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$31,500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0319 - Other Instrl Prof/Tech Svcs						
1293 - Migrant Education	\$600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$600.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2540 - Facilities/Maintenance	\$0.00	\$5,770.00	\$12,000.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$0.00	\$5,770.00	\$12,000.00	\$3,000.00	\$3,000.00	\$3,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$11,258.69	\$0.00	\$19,034.35	\$30,000.00	\$30,000.00	\$30,000.00
0331 - Student Transportation-SSF Reimb Total:	\$11,258.69	\$0.00	\$19,034.35	\$30,000.00	\$30,000.00	\$30,000.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$16,784.25	\$16,784.25	\$16,784.25
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$0.00	\$16,784.25	\$16,784.25	\$16,784.25
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00	\$7,000.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2240 - Instructional Staff Development	\$260.00	\$0.00	\$4,497.78	\$6,500.00	\$6,500.00	\$14,707.00
3300 - Community Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$810.00	\$0.00	\$21,497.78	\$18,500.00	\$18,500.00	\$26,707.00
0341 - Travel Local						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$229.85	\$0.00	\$0.00	\$0.00
1291 - ELL English Language Learner	\$0.00	\$206.47	\$250.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$114.32	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
2119 - Other Attendance and Social Work	\$32.60	\$0.00	\$500.00	\$1,144.11	\$1,144.11	\$1,144.11
2211 - Svc Direction, Curriculum/Instruction	\$39.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$288.85	\$26.88	\$1,007.17	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$474.87	\$233.35	\$2,987.02	\$2,144.11	\$2,144.11	\$3,144.11
0357 - District Communications						
2310 - Board of Education	\$0.00	\$4,019.50	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$60,255.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$0.00	\$64,274.50	\$10,000.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2220 - Educational Media Services	\$0.00	\$30,794.21	\$0.00	\$0.00	\$0.00	\$13,996.33

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2660 - Technology	\$0.00	\$44,909.86	\$18,000.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$0.00	\$75,704.07	\$18,000.00	\$3,000.00	\$3,000.00	\$16,996.33
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$98,306.92	\$409,825.00	\$175,000.00	\$175,000.00	\$175,000.00
0360 - Charter School Payments Total:	\$0.00	\$98,306.92	\$409,825.00	\$175,000.00	\$175,000.00	\$175,000.00
0386 - Data Processing Services						
2190 - Svc Direction, Student Support Services	\$0.00	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00
0386 - Data Processing Services Total:	\$0.00	\$4,416.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2134 - Nurse Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$150,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmt	\$0.00	\$0.00	\$75,000.00	\$76,409.80	\$76,409.80	\$76,409.80
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$305,000.00	\$97,409.80	\$97,409.80	\$97,409.80
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$932.90	\$20,000.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$5,665.70	\$5,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$3,000.00
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$0.00	\$118.71	\$118.71	\$118.71
1272 - Title 1A/D	\$6,018.13	\$10,485.50	\$3,200.00	\$6,000.00	\$6,000.00	\$6,000.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$4,575.87	\$4,575.87	\$4,575.87
1293 - Migrant Education	\$2,012.86	\$0.00	\$31,353.34	\$6,500.00	\$6,500.00	\$6,500.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$4,950.00	\$5,000.00	\$5,000.00	\$5,000.00
1490 - Other Summer School	\$2,261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$59.46	\$179.70	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
2117 - ID & Recruit Migrant Children	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,171.70
2119 - Other Attendance and Social Work	\$174.99	\$75.45	\$800.00	\$4,000.00	\$4,000.00	\$4,000.00
2132 - Medical Services	\$0.00	\$9,399.94	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$3,819.61	\$5,595.00	\$2,500.00	\$2,500.00	\$2,500.00
2150 - Speech Pathology & Audiology	\$0.00	\$432.15	\$225.00	\$2,100.00	\$2,100.00	\$2,100.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$11,391.62	\$8,739.16	\$8,739.16	\$8,739.16
2410 - Office of the Principal	\$0.00	\$275.21	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$16,913.90	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$60.00	\$364.04	\$3,850.00	\$9,908.41	\$9,908.41	\$9,908.41
0410 - Consumable Supplies & Materials Total:	\$10,587.34	\$48,544.10	\$92,364.96	\$50,942.15	\$50,942.15	\$57,113.85
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2220 - Educational Media Services	\$0.00	\$33,750.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$4,277.97	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$38,027.97	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1272 - Title 1A/D	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
1293 - Migrant Education	\$37.99	\$0.00	\$1,150.00	\$2,650.00	\$2,650.00	\$2,650.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$0.00	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,426.55	\$0.00	\$1,300.00	\$3,500.00	\$3,500.00	\$3,500.00
0419 - Food for Meetings/Events Total:	\$1,464.54	\$77.50	\$2,950.00	\$7,250.00	\$7,250.00	\$7,250.00
0440 - Periodicals						
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$692.08	\$692.08	\$692.08
0440 - Periodicals Total:	\$0.00	\$0.00	\$0.00	\$692.08	\$692.08	\$692.08
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$12,110.17	\$1,204.20	\$44,800.00	\$8,500.00	\$8,500.00	\$15,000.00
2540 - Facilities/Maintenance	\$0.00	\$19,136.45	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$12,110.17	\$20,340.65	\$119,800.00	\$8,500.00	\$8,500.00	\$15,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$13,171.00	\$18,905.00	\$18,905.00	\$18,905.00
1272 - Title 1A/D	\$599.13	\$2,349.00	\$600.00	\$8,000.00	\$8,000.00	\$8,000.00
2220 - Educational Media Services	\$0.00	\$9,287.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$52,864.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2660 - Technology	\$0.00	\$9,963.60	\$15,000.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$599.13	\$21,599.60	\$81,635.00	\$26,905.00	\$26,905.00	\$26,905.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$0.00	\$125,600.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$844.59	\$844.59	\$1,500.00	\$8,700.00	\$8,700.00	\$8,700.00
0471 - Curriculum Apps & Texts for Students Total:	\$844.59	\$238,444.59	\$1,500.00	\$8,700.00	\$8,700.00	\$8,700.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$0.00	\$3,547.50	\$4,000.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$2,416.76	\$547.52	\$8,050.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$405.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1291 - ELL English Language Learner	\$7,872.00	\$15,512.50	\$15,512.00	\$12,000.00	\$12,000.00	\$12,000.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$10,288.76	\$20,012.52	\$29,562.00	\$15,000.00	\$15,000.00	\$15,000.00
0480 - Comp,Prntr,iPad,Projctr,Chrbk.Hrdwr						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,958.00
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2220 - Educational Media Services	\$2,804.50	\$579,863.33	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$0.00	\$1,673.85	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrbk.Hrdwr Total:	\$2,804.50	\$581,537.18	\$0.00	\$10,000.00	\$10,000.00	\$13,958.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$5,649.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$5,649.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$202.33	\$73,471.00	\$50,640.00	\$50,640.00	\$50,640.00
0690 - Grant Indirect Costs Total:	\$0.00	\$202.33	\$73,471.00	\$50,640.00	\$50,640.00	\$50,640.00
200 – SUMMARY OF FEDERAL FUNDS:	\$1,026,572.29	\$2,424,859.11	\$2,899,399.69	\$2,633,348.63	\$2,633,348.63	\$2,675,013.63

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
3299 - Other Restricted Grants	\$0.00	(\$700,497.83)	(\$2,074,531.38)	(\$3,287,355.00)	(\$3,287,355.00)	(\$3,287,355.00)
3000 - REV FR STATE SOURCES Total:	\$0.00	(\$700,497.83)	(\$2,074,531.38)	(\$3,287,355.00)	(\$3,287,355.00)	(\$3,287,355.00)
251 - SIA Student Investment Act Total:	\$0.00	(\$700,497.83)	(\$2,074,531.38)	(\$3,287,355.00)	(\$3,287,355.00)	(\$3,287,355.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$187,487.68	\$250,000.00	\$602,527.53	\$602,527.53	\$602,527.53
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$28,975.00	\$28,975.00	\$28,975.00
0111 - Licensed Salaries Total:	\$0.00	\$187,487.68	\$250,000.00	\$631,502.53	\$631,502.53	\$631,502.53
0112 - Classified Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$79,800.00	\$88,622.70	\$88,622.70	\$88,622.70
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$9,965.00	\$11,920.00	\$11,920.00	\$11,920.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$15,626.00	\$28,883.44	\$28,883.44	\$28,883.44
0112 - Classified Salaries Total:	\$0.00	\$0.00	\$110,131.00	\$129,426.14	\$129,426.14	\$129,426.14
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$0.00	\$378.72	\$0.00	\$15,439.83	\$15,439.83	\$15,439.83
1410 - Elementary Summer School	\$0.00	\$0.00	\$760.00	\$35,600.00	\$35,600.00	\$35,600.00
1420 - Middle School-Summer Sch	\$0.00	\$189.36	\$380.00	\$6,500.00	\$6,500.00	\$6,500.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$20,458.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$24,704.00	\$49,200.00	\$49,200.00	\$49,200.00
0121 - Substitutes - Licensed Total:	\$0.00	\$568.08	\$46,302.00	\$106,739.83	\$106,739.83	\$106,739.83
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$131,472.00	\$131,472.00	\$131,472.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$160,663.00	\$92,928.00	\$92,928.00	\$92,928.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$54,720.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$898.00	\$102,198.00	\$217,300.00	\$217,300.00	\$217,300.00
1420 - Middle School-Summer Sch	\$0.00	\$315.86	\$37,308.00	\$37,168.00	\$37,168.00	\$37,168.00
2129 - Oth Guidance Services	\$0.00	\$907.50	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$13,068.00	\$5,000.00	\$5,000.00	\$5,000.00
2213 - Curriculum Development	\$0.00	\$0.00	\$44,730.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$32,200.00	\$85,536.00	\$85,536.00	\$85,536.00
0131 - Extra Duty Licensed Total:	\$0.00	\$2,121.36	\$444,887.00	\$569,404.00	\$569,404.00	\$569,404.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$11,475.00	\$11,475.00	\$11,475.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$33,792.00	\$33,792.00	\$33,792.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$3,361.00	\$31,036.16	\$31,036.16	\$31,036.16
1420 - Middle School-Summer Sch	\$0.00	\$80.30	\$3,591.60	\$8,804.48	\$8,804.48	\$8,804.48
2129 - Oth Guidance Services	\$0.00	\$446.71	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$3,150.00	\$35,700.00	\$35,700.00	\$35,700.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$527.01	\$20,902.60	\$120,807.64	\$120,807.64	\$120,807.64
0213 - PERS UAL						
1111 - Elementary, K-5	\$0.00	\$23,417.82	\$51,119.00	\$99,405.56	\$99,405.56	\$99,405.56
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$20,728.00	\$20,728.00	\$20,728.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$24,902.77	\$18,374.00	\$18,374.00	\$18,374.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$10,155.60	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$107.24	\$16,326.80	\$39,580.00	\$39,580.00	\$39,580.00
1420 - Middle School-Summer Sch	\$0.00	\$76.35	\$6,308.28	\$6,361.00	\$6,361.00	\$6,361.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$4,201.00	\$4,201.00	\$4,201.00
2129 - Oth Guidance Services	\$0.00	\$183.84	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$5,196.53	\$725.00	\$725.00	\$725.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$1,544.57	\$1,728.00	\$1,728.00	\$1,728.00
2213 - Curriculum Development	\$0.00	\$0.00	\$6,933.15	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$10,043.08	\$24,712.00	\$24,712.00	\$24,712.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$2,422.03	\$4,188.00	\$4,188.00	\$4,188.00
0213 - PERS UAL Total:	\$0.00	\$23,785.25	\$134,951.81	\$220,002.56	\$220,002.56	\$220,002.56
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$14,364.18	\$25,229.70	\$47,169.14	\$47,169.14	\$47,169.14
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$10,934.00	\$10,934.00	\$10,934.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$12,290.72	\$9,694.00	\$9,694.00	\$9,694.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$5,012.28	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$68.51	\$8,104.34	\$21,240.00	\$21,240.00	\$21,240.00
1420 - Middle School-Summer Sch	\$0.00	\$44.80	\$3,157.00	\$3,436.00	\$3,436.00	\$3,436.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$2,217.00	\$2,217.00	\$2,217.00
2129 - Oth Guidance Services	\$0.00	\$102.84	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$2,564.74	\$383.00	\$383.00	\$383.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$762.00	\$912.00	\$912.00	\$912.00
2213 - Curriculum Development	\$0.00	\$0.00	\$3,421.85	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$4,956.73	\$13,038.00	\$13,038.00	\$13,038.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,195.39	\$2,210.00	\$2,210.00	\$2,210.00
0220 - Social Security Total:	\$0.00	\$14,580.33	\$66,694.75	\$111,233.14	\$111,233.14	\$111,233.14
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$645.71	\$1,319.20	\$2,158.06	\$2,158.06	\$2,158.06
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$642.65	\$444.00	\$444.00	\$444.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$262.08	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$2.91	\$423.24	\$830.00	\$830.00	\$830.00
1420 - Middle School-Summer Sch	\$0.00	\$2.05	\$165.12	\$134.00	\$134.00	\$134.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$101.00	\$101.00	\$101.00
2129 - Oth Guidance Services	\$0.00	\$4.61	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$134.10	\$17.00	\$17.00	\$17.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$40.00	\$42.00	\$42.00	\$42.00
2213 - Curriculum Development	\$0.00	\$0.00	\$178.92	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$259.18	\$596.00	\$596.00	\$596.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$62.50	\$100.00	\$100.00	\$100.00
0231 - Workers Compensation Total:	\$0.00	\$655.28	\$3,486.99	\$4,922.06	\$4,922.06	\$4,922.06
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$883.86	\$826.23	\$826.23	\$826.23
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$430.58	\$336.00	\$336.00	\$336.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$175.60	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$84.58	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$39.00	\$39.00	\$39.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$89.85	\$12.00	\$12.00	\$12.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$26.71	\$12.00	\$12.00	\$12.00
2213 - Curriculum Development	\$0.00	\$0.00	\$119.88	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$173.64	\$444.00	\$444.00	\$444.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$41.88	\$50.00	\$50.00	\$50.00
0233 - PFMLI Total:	\$0.00	\$0.00	\$2,026.58	\$2,019.23	\$2,019.23	\$2,019.23
0240 - Employee Insurance						
1111 - Elementary, K-5	\$0.00	\$65,793.33	\$141,304.00	\$266,312.09	\$266,312.09	\$266,312.09
1420 - Middle School-Summer Sch	\$0.00	\$4.64	\$0.00	\$0.00	\$0.00	\$0.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$8,694.00	\$8,694.00	\$8,694.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$3,322.80	\$6,932.00	\$6,932.00	\$6,932.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$8,312.00	\$6,932.00	\$6,932.00	\$6,932.00
0240 - Employee Insurance Total:	\$0.00	\$65,797.97	\$152,938.80	\$288,870.09	\$288,870.09	\$288,870.09
0311 - Instructnl Perform Svcs 4 Students						
1410 - Elementary Summer School	\$0.00	\$0.00	\$16,500.00	\$40,400.00	\$40,400.00	\$40,400.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$0.00	\$0.00	\$41,500.00	\$60,400.00	\$60,400.00	\$60,400.00
0312 - Instructnl Improv Svcs for Lic Staff						
2129 - Oth Guidance Services	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$14,000.00	\$43,966.00	\$110,000.00	\$110,000.00	\$110,000.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$14,310.00	\$43,966.00	\$110,000.00	\$110,000.00	\$110,000.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$35,500.00	\$190,560.18	\$190,560.18	\$190,560.18
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$35,500.00	\$190,560.18	\$190,560.18	\$190,560.18
0357 - District Communications						
3300 - Community Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$54,338.31	\$220,168.00	\$175,352.39	\$175,352.39	\$175,352.39
0360 - Charter School Payments Total:	\$0.00	\$54,338.31	\$220,168.00	\$175,352.39	\$175,352.39	\$175,352.39
0389 - Oth Tech & Professional Svcs						
2148 - Oth Psychological Svcs	\$0.00	\$66,258.00	\$260,570.00	\$175,000.00	\$175,000.00	\$175,000.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$4,700.00	\$20,000.00	\$20,000.00	\$20,000.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$66,258.00	\$265,270.00	\$195,000.00	\$195,000.00	\$195,000.00
0410 - Consumable Supplies & Materials						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1111 - Elementary, K-5	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$12,213.00	\$20,000.00	\$20,000.00	\$20,000.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
1410 - Elementary Summer School	\$0.00	\$2,662.00	\$12,918.00	\$40,989.21	\$40,989.21	\$40,989.21
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$3,000.00	\$16,000.00	\$16,000.00	\$16,000.00
2113 - Social Work	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2129 - Oth Guidance Services	\$0.00	\$2,708.50	\$0.00	\$0.00	\$0.00	\$0.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2213 - Curriculum Development	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$5,370.50	\$56,531.00	\$96,689.21	\$96,689.21	\$96,689.21
0419 - Food for Meetings/Events						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
0419 - Food for Meetings/Events Total:	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$700.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
3300 - Community Services	\$0.00	\$0.00	\$12,150.00	\$50,000.00	\$50,000.00	\$50,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$0.00	\$20,150.00	\$110,000.00	\$110,000.00	\$110,000.00
0471 - Curriculum Apps & Texts for Students						
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$35,024.89	\$124,124.85	\$138,726.00	\$138,726.00	\$138,726.00
0690 - Grant Indirect Costs Total:	\$0.00	\$35,024.89	\$124,124.85	\$138,726.00	\$138,726.00	\$138,726.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$229,673.17	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0820 - Unappropriated Ending Balance Total:	\$0.00	\$229,673.17	\$0.00	\$0.00	\$0.00	\$0.00
251 - SIA Student Investment Act Total:	\$0.00	\$700,497.83	\$2,074,531.38	\$3,287,355.00	\$3,287,355.00	\$3,287,355.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
3299 - Other Restricted Grants	(\$501,306.86)	(\$627,393.83)	(\$789,000.00)	(\$630,786.00)	(\$630,786.00)	(\$630,786.00)
3000 - REV FR STATE SOURCES Total:	(\$501,306.86)	(\$627,393.83)	(\$789,000.00)	(\$630,786.00)	(\$630,786.00)	(\$630,786.00)
252 - High School Success (M98) Total:	(\$501,306.86)	(\$627,393.83)	(\$789,000.00)	(\$630,786.00)	(\$630,786.00)	(\$630,786.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
1121 - Middle School Programs	\$0.00	\$12,069.54	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$95,590.00	\$216,067.74	\$220,595.21	\$230,927.38	\$230,927.38	\$230,927.38
2112 - Attendance Services	\$66,344.00	\$70,255.00	\$73,619.52	\$78,228.00	\$78,228.00	\$78,228.00
2122 - Counseling Services	\$17,946.16	\$0.00	\$29,952.82	\$35,058.00	\$35,058.00	\$35,058.00
0111 - Licensed Salaries Total:	\$179,880.16	\$298,392.28	\$324,167.55	\$344,213.38	\$344,213.38	\$344,213.38
0112 - Classified Salaries						
2112 - Attendance Services	\$7,880.04	\$8,461.80	\$8,978.04	\$10,168.20	\$10,168.20	\$10,168.20
2129 - Oth Guidance Services	\$0.00	\$0.00	\$27,921.89	\$27,921.60	\$27,921.60	\$27,921.60
2680 - Interpretation & Translation Svcs	\$0.00	\$10,899.60	\$13,424.83	\$14,522.40	\$14,522.40	\$14,522.40
3300 - Community Services	\$0.00	\$8,422.40	\$10,068.62	\$10,891.80	\$10,891.80	\$10,891.80
0112 - Classified Salaries Total:	\$7,880.04	\$27,783.80	\$60,393.38	\$63,504.00	\$63,504.00	\$63,504.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$187.92	\$0.00	\$909.80	\$980.00	\$980.00	\$980.00
2122 - Counseling Services	\$93.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$187.92	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$469.80	\$0.00	\$3,219.80	\$980.00	\$980.00	\$980.00
0131 - Extra Duty Licensed						
1121 - Middle School Programs	\$0.00	\$9,375.33	\$1,300.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$3,517.20	\$20,000.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$33.00	\$247.50	\$2,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$19,933.50	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$11,558.25	\$4,240.50	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0131 - Extra Duty Licensed Total:	\$31,524.75	\$20,015.53	\$34,500.00	\$5,000.00	\$5,000.00	\$5,000.00
0132 - Extra Duty or OT Classified						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$59.36	\$142.78	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$318.98	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$88.78	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$59.36	\$550.54	\$3,000.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0210 - PERS ER Contribution						
1131 - High School Programs	\$382.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$296.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$123.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$802.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL						
1121 - Middle School Programs	\$0.00	\$2,189.18	\$201.50	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$16,266.28	\$19,480.40	\$34,333.27	\$27,081.50	\$27,081.50	\$27,081.50
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$492.41	\$3,565.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$12,633.80	\$11,074.96	\$13,112.62	\$12,817.45	\$12,817.45	\$12,817.45
2122 - Counseling Services	\$6,455.52	\$368.90	\$4,642.69	\$5,083.41	\$5,083.41	\$5,083.41
2129 - Oth Guidance Services	\$0.00	\$0.00	\$4,327.89	\$4,048.63	\$4,048.63	\$4,048.63
2240 - Instructional Staff Development	\$1,963.20	\$603.69	\$1,598.05	\$725.00	\$725.00	\$725.00
2680 - Interpretation & Translation Svcs	\$0.00	\$693.61	\$2,080.85	\$2,105.75	\$2,105.75	\$2,105.75
3300 - Community Services	\$0.00	\$520.20	\$1,560.64	\$1,579.31	\$1,579.31	\$1,579.31
0213 - PERS UAL Total:	\$37,318.80	\$35,423.35	\$65,918.51	\$53,441.05	\$53,441.05	\$53,441.05
0220 - Social Security						
1121 - Middle School Programs	\$0.00	\$1,648.85	\$99.45	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$7,326.95	\$16,341.10	\$16,945.13	\$17,740.91	\$17,740.91	\$17,740.91
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$244.80	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$269.07	\$1,759.50	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$5,684.97	\$6,051.70	\$6,471.71	\$6,762.31	\$6,762.31	\$6,762.31
2122 - Counseling Services	\$2,890.44	\$201.58	\$2,291.39	\$2,681.94	\$2,681.94	\$2,681.94
2129 - Oth Guidance Services	\$0.00	\$0.00	\$2,136.02	\$2,136.00	\$2,136.00	\$2,136.00
2240 - Instructional Staff Development	\$889.45	\$341.15	\$788.72	\$382.50	\$382.50	\$382.50
2680 - Interpretation & Translation Svcs	\$0.00	\$833.89	\$1,027.00	\$1,110.96	\$1,110.96	\$1,110.96
3300 - Community Services	\$0.00	\$651.16	\$770.25	\$833.22	\$833.22	\$833.22
0220 - Social Security Total:	\$16,791.81	\$26,338.50	\$32,533.97	\$31,647.84	\$31,647.84	\$31,647.84
0231 - Workers Compensation						
1121 - Middle School Programs	\$0.00	\$74.13	\$5.20	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1131 - High School Programs	\$356.19	\$726.11	\$886.02	\$927.63	\$927.63	\$927.63
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$11.36	\$92.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$280.25	\$267.12	\$338.39	\$353.58	\$353.58	\$353.58
2122 - Counseling Services	\$147.24	\$8.62	\$119.81	\$140.23	\$140.23	\$140.23
2129 - Oth Guidance Services	\$0.00	\$0.00	\$111.69	\$111.69	\$111.69	\$111.69
2240 - Instructional Staff Development	\$44.31	\$15.41	\$41.24	\$20.00	\$20.00	\$20.00
2680 - Interpretation & Translation Svcs	\$0.00	\$40.48	\$53.70	\$58.09	\$58.09	\$58.09
3300 - Community Services	\$0.00	\$31.55	\$40.27	\$43.57	\$43.57	\$43.57
0231 - Workers Compensation Total:	\$827.99	\$1,174.78	\$1,701.12	\$1,654.79	\$1,654.79	\$1,654.79
0233 - PFMLI						
1121 - Middle School Programs	\$0.00	\$0.00	\$5.20	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$593.63	\$466.14	\$466.14	\$466.14
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$12.80	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$61.64	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$0.00	\$226.72	\$177.68	\$177.68	\$177.68
2122 - Counseling Services	\$0.00	\$0.00	\$119.81	\$70.47	\$70.47	\$70.47
2129 - Oth Guidance Services	\$0.00	\$0.00	\$74.83	\$56.12	\$56.12	\$56.12
2240 - Instructional Staff Development	\$0.00	\$0.00	\$27.63	\$10.05	\$10.05	\$10.05
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$35.98	\$29.19	\$29.19	\$29.19
3300 - Community Services	\$0.00	\$0.00	\$26.98	\$21.90	\$21.90	\$21.90
0233 - PFMLI Total:	\$0.00	\$0.00	\$1,185.22	\$831.55	\$831.55	\$831.55
0240 - Employee Insurance						
1121 - Middle School Programs	\$0.00	\$3,704.23	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$23,911.44	\$55,974.54	\$53,545.18	\$55,337.00	\$55,337.00	\$55,337.00
2112 - Attendance Services	\$20,418.12	\$20,752.08	\$21,342.00	\$21,084.00	\$21,084.00	\$21,084.00
2122 - Counseling Services	\$4,878.58	\$0.00	\$8,312.10	\$13,551.00	\$13,551.00	\$13,551.00
2129 - Oth Guidance Services	\$0.00	\$0.00	\$16,624.00	\$16,872.00	\$16,872.00	\$16,872.00
2680 - Interpretation & Translation Svcs	\$0.00	\$985.82	\$1,112.00	\$8,436.00	\$8,436.00	\$8,436.00
3300 - Community Services	\$0.00	\$761.71	\$831.00	\$6,327.00	\$6,327.00	\$6,327.00
0240 - Employee Insurance Total:	\$49,208.14	\$82,178.38	\$101,766.28	\$121,607.00	\$121,607.00	\$121,607.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0311 - Instructnl Perform Svcs 4 Students						
1132 - High School Extra-Curricular	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$0.00	\$4,857.05	\$5,104.17	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$749.00	\$4,857.05	\$5,104.17	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$553.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
1430 - High School-Summer Sch	\$1,550.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$2,208.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$19,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$19,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2112 - Attendance Services	\$0.00	\$113.40	\$400.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$6,028.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$2,537.95	\$2,800.00	\$10,900.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$8,566.74	\$2,913.40	\$11,300.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
2624 - Planning Services	\$203.98	\$42.56	\$450.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$203.98	\$42.56	\$450.00	\$0.00	\$0.00	\$0.00
0371 - Tuition In State						
1282 - Private Alternative Programs	\$0.00	\$3,255.84	\$0.00	\$0.00	\$0.00	\$0.00
0371 - Tuition In State Total:	\$0.00	\$3,255.84	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
1121 - Middle School Programs	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1131 - High School Programs	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$5,850.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$0.00	\$19,582.82	\$4,400.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$5,224.50	\$10,637.29	\$10,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$1,008.95	\$1,588.39	\$3,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,823.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$11,057.00	\$31,808.50	\$21,400.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2122 - Counseling Services	\$224.90	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$106.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$331.26	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1121 - Middle School Programs	\$0.00	\$193.87	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$208.50	\$193.87	\$2,000.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$8,045.75	\$8,000.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$0.00	\$138.68	\$800.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$0.00	\$8,184.43	\$8,800.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$14,599.92	\$13,921.65	\$12,000.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$14,599.92	\$13,921.65	\$12,000.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1121 - Middle School Programs	\$0.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$2,318.00	\$999.99	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1121 - Middle School Programs	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$6,775.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,915.75	\$6,543.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$6,334.55	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$4,915.75	\$21,778.55	\$6,000.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students						
1121 - Middle School Programs	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$2,662.50	\$6,000.00	\$0.00	\$0.00	\$0.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$3,750.00	\$14,000.00	\$0.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1131 - High School Programs	\$990.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$990.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmkb.Hrdwr						
1121 - Middle School Programs	\$0.00	\$8,048.68	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$29,626.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmkb.Hrdwr Total:	\$29,626.90	\$8,048.68	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$18,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$18,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0521 - Building Improvements						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$7,906.39	\$7,906.39	\$7,906.39
0521 - Building Improvements Total:	\$0.00	\$0.00	\$0.00	\$7,906.39	\$7,906.39	\$7,906.39
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$3,562.00	\$4,046.50	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$16,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$12,145.54	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$32,471.54	\$4,046.50	\$35,000.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2230 - Assessment And Testing	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00	\$0.00
0640 - Dues & Fees Total:	\$0.00	\$7,178.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$24,190.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Central Support Services	\$0.00	\$24,004.65	\$25,560.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$24,190.06	\$24,004.65	\$25,560.00	\$0.00	\$0.00	\$0.00
252 - High School Success (M98) Total:	\$501,306.86	\$627,393.83	\$789,000.00	\$630,786.00	\$630,786.00	\$630,786.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	\$0.00	(\$6,960.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	\$0.00	(\$6,960.00)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$36,345.17)	(\$63,740.12)	(\$317,522.92)	(\$444,584.50)	(\$444,584.50)	(\$780,035.50)
3000 - REV FR STATE SOURCES Total:	(\$36,345.17)	(\$63,740.12)	(\$317,522.92)	(\$444,584.50)	(\$444,584.50)	(\$780,035.50)
283 - State/Oth Govt Funded Grants Total:	(\$36,345.17)	(\$70,700.12)	(\$317,522.92)	(\$444,584.50)	(\$444,584.50)	(\$780,035.50)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$56,823.18	\$32,924.00	\$32,924.00	\$32,924.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$57,950.00	\$57,950.00	\$57,950.00
0111 - Licensed Salaries Total:	\$0.00	\$0.00	\$56,823.18	\$90,874.00	\$90,874.00	\$90,874.00
0112 - Classified Salaries						
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$35,055.36	\$35,055.36	\$35,055.36
0112 - Classified Salaries Total:	\$0.00	\$0.00	\$0.00	\$35,055.36	\$35,055.36	\$35,055.36
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$0.00	\$0.00	\$4,825.00	\$2,400.00	\$2,400.00	\$2,400.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$5,404.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$15,633.00	\$2,400.00	\$2,400.00	\$25,400.00
0122 - Substitutes - Classified						
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$543.24	\$543.24	\$543.24
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$0.00	\$543.24	\$543.24	\$543.24
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$0.00	\$0.00	\$7,125.00	\$6,240.00	\$6,240.00	\$6,240.00
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$1,782.00	\$1,782.00	\$1,782.00
1430 - High School-Summer Sch	\$0.00	\$230.00	\$36,499.00	\$46,685.03	\$46,685.03	\$54,425.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$3,960.00	\$264.00	\$264.00	\$264.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
0131 - Extra Duty Licensed Total:	\$0.00	\$230.00	\$51,544.00	\$54,971.03	\$54,971.03	\$65,711.00
0132 - Extra Duty or OT Classified						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$5,399.10	\$5,399.10	\$5,399.10
0132 - Extra Duty or OT Classified Total:	\$0.00	\$0.00	\$0.00	\$5,399.10	\$5,399.10	\$5,399.10
0133 - Additional - Extra Curricular						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
0133 - Additional - Extra Curricular Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
0135 - Retention Incentive - Licensed						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
0135 - Retention Incentive - Licensed Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,000.00
0136 - Retention Incentive - Classified						
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
0137 - Retention incentive - Administrative						
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0137 - Retention incentive - Administrative Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
0213 - PERS UAL						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,852.25	\$1,252.80	\$1,252.80	\$1,252.80
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$5,420.19	\$5,420.19	\$5,420.19
1430 - High School-Summer Sch	\$0.00	\$32.20	\$5,658.00	\$7,552.20	\$7,552.20	\$9,330.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$10,259.34	\$4,773.98	\$4,773.98	\$4,773.98
2240 - Instructional Staff Development	\$0.00	\$0.00	\$1,451.42	\$8,441.03	\$8,441.03	\$8,441.03
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,795.00
0213 - PERS UAL Total:	\$0.00	\$32.20	\$19,221.01	\$27,440.20	\$27,440.20	\$54,013.00
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$914.17	\$660.96	\$660.96	\$660.96
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$2,859.62	\$2,859.62	\$2,859.62
1430 - High School-Summer Sch	\$0.00	\$17.60	\$2,792.00	\$3,984.43	\$3,984.43	\$4,920.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$5,063.32	\$2,518.68	\$2,518.68	\$2,518.68
2240 - Instructional Staff Development	\$0.00	\$0.00	\$716.35	\$4,453.37	\$4,453.37	\$4,453.37
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,082.00
0220 - Social Security Total:	\$0.00	\$17.60	\$9,485.84	\$14,477.06	\$14,477.06	\$28,494.63
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$47.80	\$34.56	\$34.56	\$34.56
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$149.52	\$149.52	\$149.52
1430 - High School-Summer Sch	\$0.00	\$0.78	\$146.00	\$208.34	\$208.34	\$255.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$264.75	\$131.70	\$131.70	\$131.70
2240 - Instructional Staff Development	\$0.00	\$0.00	\$37.46	\$232.86	\$232.86	\$232.86
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.00
0231 - Workers Compensation Total:	\$0.00	\$0.78	\$496.01	\$756.98	\$756.98	\$1,487.64

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$47.80	\$17.36	\$17.36	\$17.36
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$75.14	\$75.14	\$75.14
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$177.38	\$66.18	\$66.18	\$66.18
2240 - Instructional Staff Development	\$0.00	\$0.00	\$25.10	\$117.01	\$117.01	\$117.01
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00
0233 - PFMLI Total:	\$0.00	\$0.00	\$250.28	\$275.69	\$275.69	\$532.69
0240 - Employee Insurance						
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$33,099.58	\$33,099.58	\$33,099.58
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$16,800.00	\$8,504.00	\$8,504.00	\$8,504.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$17,586.80	\$17,586.80	\$17,586.80
0240 - Employee Insurance Total:	\$0.00	\$0.00	\$16,800.00	\$59,190.38	\$59,190.38	\$59,190.38
0244 - Tuition Reimbursement EE's						
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
0244 - Tuition Reimbursement EE's Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$21,144.00	\$32,200.00	\$50,875.00	\$77,328.00	\$77,328.00	\$77,328.00
1288 - Charter Schools	\$2,486.40	\$6,960.00	\$23,980.00	\$11,232.00	\$11,232.00	\$11,232.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$23,630.40	\$39,160.00	\$74,855.00	\$90,560.00	\$90,560.00	\$90,560.00
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$17,373.60	\$19,200.00	\$19,200.00	\$19,200.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$17,373.60	\$19,200.00	\$19,200.00	\$19,200.00
0341 - Travel Local						
1291 - ELL English Language Learner	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
0341 - Travel Local Total:	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
0357 - District Communications						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
0357 - District Communications Total:	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
0360 - Charter School Payments Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
0371 - Tuition In State						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00
0371 - Tuition In State Total:	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$5,000.00
0389 - Oth Tech & Professional Svcs						
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,544.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$6,000.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$4,000.00	\$17,544.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
1131 - High School Programs	\$4,441.21	\$9,234.69	\$10,000.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$2,703.47	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$2,325.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$4,441.21	\$11,938.16	\$20,525.00	\$7,700.00	\$7,700.00	\$7,700.00
0430 - Library Books						
2222 - Library/Media Center	\$0.00	\$972.86	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
0430 - Library Books Total:	\$0.00	\$972.86	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
0460 - Non-consumable Items						
1131 - High School Programs	\$6,353.56	\$9,469.40	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00
0460 - Non-consumable Items Total:	\$6,353.56	\$9,469.40	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1131 - High School Programs	\$0.00	\$599.98	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$8,252.00	\$8,016.00	\$7,350.00	\$7,350.00	\$7,350.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$8,851.98	\$8,016.00	\$7,350.00	\$7,350.00	\$7,350.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1131 - High School Programs	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmnt	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$0.00	\$4,591.46	\$4,591.46	\$5,441.46
0690 - Grant Indirect Costs Total:	\$0.00	\$0.00	\$0.00	\$4,591.46	\$4,591.46	\$5,441.46
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$0.00	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$0.00	\$27.14	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$36,345.17	\$70,700.12	\$317,522.92	\$444,584.50	\$444,584.50	\$780,035.50

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$88,121.04)	(\$74,310.28)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$88,121.04)	(\$74,310.28)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$43,988.90)	(\$89,227.66)	(\$125,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5000 - OTHER SOURCES Total:	(\$43,988.90)	(\$89,227.66)	(\$125,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
285 - E-RATE Total:	(\$132,109.94)	(\$163,537.94)	(\$210,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
285 - E-RATE						
0324 - Rentals						
2660 - Technology	\$32,543.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$32,543.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$8,812.10	\$9,794.70	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
0389 - Oth Tech & Professional Svcs Total:	\$8,812.10	\$9,794.70	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2660 - Technology	\$0.00	\$14,278.70	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$0.00	\$14,278.70	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2660 - Technology	\$0.00	\$0.00	\$199,500.00	\$94,500.00	\$94,500.00	\$94,500.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$0.00	\$199,500.00	\$94,500.00	\$94,500.00	\$94,500.00
0621 - Regular Interest						
2660 - Technology	\$1,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$1,526.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2660 - Technology	\$0.00	\$1,599.78	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$0.00	\$1,599.78	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$89,227.66	\$137,864.76	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$89,227.66	\$137,864.76	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$132,109.94	\$163,537.94	\$210,000.00	\$105,000.00	\$105,000.00	\$105,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$69,314.42)	(\$22,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
1990 - Miscellaneous	(\$5,633.53)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$74,947.95)	(\$23,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$75,546.05)	(\$42,301.46)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
5000 - OTHER SOURCES Total:	(\$75,546.05)	(\$42,301.46)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
287 - Community Grants Total:	(\$150,494.00)	(\$65,301.46)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1131 - High School Programs	\$20,040.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
2540 - Facilities/Maintenance	\$3,100.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0322 - Repair and Maintenance Services Total:	\$23,140.00	\$0.00	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0341 - Travel Local						
2112 - Attendance Services	\$0.00	\$109.21	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$0.00	\$109.21	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding Total:	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$470.91	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1121 - Middle School Programs	\$475.87	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1131 - High School Programs	\$12,994.67	\$1,381.70	\$11,500.00	\$11,500.00	\$11,500.00	\$11,500.00
2112 - Attendance Services	\$0.00	\$890.79	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$591.08	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0410 - Consumable Supplies & Materials Total:	\$13,941.45	\$2,863.57	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$122.25	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$0.00	\$122.25	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1131 - High School Programs	\$49,802.09	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2222 - Library/Media Center	\$0.00	\$3,280.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2540 - Facilities/Maintenance	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$56,792.09	\$3,280.20	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$6,525.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$10,757.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$10,757.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$3,562.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$3,562.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$42,301.46	\$52,401.23	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$42,301.46	\$52,401.23	\$0.00	\$0.00	\$0.00	\$0.00
287 - Community Grants Total:	\$150,494.00	\$65,301.46	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$3,947.59)	(\$422.78)	\$0.00	\$0.00	\$0.00	\$0.00
1710 - Admissions	(\$28,462.00)	\$0.00	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
1740 - Student Fees	(\$56,053.69)	(\$32,506.50)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
1745 - Athl League Receipts	(\$2,008.05)	\$0.00	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
1750 - Concessions	(\$18,573.59)	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$30,000.00)
1760 - Club Fund Raising	(\$53,078.08)	(\$15,711.64)	(\$25,000.00)	(\$33,200.00)	(\$33,200.00)	(\$33,200.00)
1790 - Oth Extra Curricular Rev	(\$794.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
1920 - Private Contributions/Donation	(\$200.00)	(\$350.00)	\$0.00	(\$14,980.00)	(\$14,980.00)	(\$14,980.00)
1990 - Miscellaneous	(\$53,964.80)	(\$16,552.96)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)
1000 - REV FR LOCAL SOURCES Total:	(\$217,081.80)	(\$65,543.88)	(\$190,500.00)	(\$213,680.00)	(\$213,680.00)	(\$228,680.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$348,300.00)	(\$331,160.04)	(\$431,955.00)	(\$449,042.00)	(\$449,042.00)	(\$449,042.00)
5400 - Beginning Fund Balance	(\$61,393.20)	(\$113,477.94)	(\$75,000.00)	(\$66,682.09)	(\$66,682.09)	(\$66,682.09)
5000 - OTHER SOURCES Total:	(\$409,693.20)	(\$444,637.98)	(\$506,955.00)	(\$515,724.09)	(\$515,724.09)	(\$515,724.09)
289 - MHS Athletics Total:	(\$626,775.00)	(\$510,181.86)	(\$697,455.00)	(\$729,404.09)	(\$729,404.09)	(\$744,404.09)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$14,131.00	\$14,441.40	\$14,730.23	\$16,571.40	\$16,571.40	\$16,571.40
0112 - Classified Salaries Total:	\$14,131.00	\$14,441.40	\$14,730.23	\$16,571.40	\$16,571.40	\$16,571.40
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$74,101.45	\$78,209.23	\$80,117.69	\$85,444.50	\$85,444.50	\$85,444.50
0113 - Administrator/Supervisor Total:	\$74,101.45	\$78,209.23	\$80,117.69	\$85,444.50	\$85,444.50	\$85,444.50
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$778.42	\$215.60	\$500.00	\$750.00	\$750.00	\$750.00
0122 - Substitutes - Classified Total:	\$778.42	\$215.60	\$500.00	\$750.00	\$750.00	\$750.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$313.50	\$363.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0131 - Extra Duty Licensed Total:	\$313.50	\$363.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$2,215.23	\$1,188.45	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0132 - Extra Duty or OT Classified Total:	\$2,215.23	\$1,188.45	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$163,376.15	\$163,078.64	\$200,428.77	\$202,064.13	\$202,064.13	\$202,064.13
0133 - Additional - Extra Curricular Total:	\$163,376.15	\$163,078.64	\$200,428.77	\$202,064.13	\$202,064.13	\$202,064.13
0213 - PERS UAL						
1132 - High School Extra-Curricular	\$23,305.48	\$23,511.85	\$30,818.98	\$31,035.93	\$31,035.93	\$31,035.93
0213 - PERS UAL Total:	\$23,305.48	\$23,511.85	\$30,818.98	\$31,035.93	\$31,035.93	\$31,035.93
0220 - Social Security						
1132 - High School Extra-Curricular	\$18,949.68	\$19,089.29	\$22,817.74	\$23,549.00	\$23,549.00	\$23,549.00
0220 - Social Security Total:	\$18,949.68	\$19,089.29	\$22,817.74	\$23,549.00	\$23,549.00	\$23,549.00
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$963.14	\$919.04	\$1,191.77	\$1,351.50	\$1,351.50	\$1,351.50
0231 - Workers Compensation Total:	\$963.14	\$919.04	\$1,191.77	\$1,351.50	\$1,351.50	\$1,351.50
0233 - PFMLI						

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$770.66	\$629.97	\$629.97	\$629.97
0233 - PFMLI Total:	\$0.00	\$0.00	\$770.66	\$629.97	\$629.97	\$629.97
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$18,500.80	\$23,463.08	\$21,361.17	\$29,022.66	\$29,022.66	\$29,022.66
0240 - Employee Insurance Total:	\$18,500.80	\$23,463.08	\$21,361.17	\$29,022.66	\$29,022.66	\$29,022.66
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$3,375.00	\$3,375.00	\$3,375.00	\$4,095.00	\$4,095.00	\$4,095.00
0245 - Tax Shelter Annuity Total:	\$3,375.00	\$3,375.00	\$3,375.00	\$4,095.00	\$4,095.00	\$4,095.00
0318 - Staff Dev-Non-Instructional						
1132 - High School Extra-Curricular	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00
0318 - Staff Dev-Non-Instructional Total:	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$7,265.62	\$754.50	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
0322 - Repair and Maintenance Services Total:	\$7,265.62	\$754.50	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$13,167.94	\$2,788.85	\$8,100.00	\$6,200.00	\$6,200.00	\$6,200.00
0324 - Rentals Total:	\$13,167.94	\$2,788.85	\$8,100.00	\$6,200.00	\$6,200.00	\$6,200.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$23,006.59	\$11,740.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0332 - Student Transportation-Nonreimb SSF Total:	\$23,006.59	\$11,740.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$6,643.77	\$3,259.28	\$11,000.00	\$14,500.00	\$14,500.00	\$14,500.00
0340 - Travel,Conference,PerDiem Total:	\$6,643.77	\$3,259.28	\$11,000.00	\$14,500.00	\$14,500.00	\$14,500.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$266.65	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0341 - Travel Local Total:	\$266.65	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0353 - Postage						
1132 - High School Extra-Curricular	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0359 - T-1, Oth Communication Total:	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
0386 - Data Processing Services Total:	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$31,290.70	\$11,095.52	\$52,500.00	\$56,300.00	\$56,300.00	\$56,300.00
0389 - Oth Tech & Professional Svcs Total:	\$31,290.70	\$11,095.52	\$52,500.00	\$56,300.00	\$56,300.00	\$56,300.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$18,355.31	\$11,998.53	\$28,198.00	\$30,030.00	\$30,030.00	\$30,030.00
0410 - Consumable Supplies & Materials Total:	\$18,355.31	\$11,998.53	\$28,198.00	\$30,030.00	\$30,030.00	\$30,030.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1132 - High School Extra-Curricular	\$0.00	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$33.58	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1132 - High School Extra-Curricular	\$0.00	\$523.47	\$100.00	\$100.00	\$100.00	\$100.00
0415 - Gas & Oil Total:	\$0.00	\$523.47	\$100.00	\$100.00	\$100.00	\$100.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$45,242.42	\$23,318.92	\$99,999.99	\$90,200.00	\$90,200.00	\$90,200.00
0417 - Fundraising, MHS Athletics Total:	\$45,242.42	\$23,318.92	\$99,999.99	\$90,200.00	\$90,200.00	\$90,200.00
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$6,124.92	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0419 - Food for Meetings/Events Total:	\$6,124.92	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$25,000.00
0440 - Periodicals						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$7,370.00	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00	\$5,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0460 - Non-consumable Items Total:	\$7,370.00	\$0.00	\$12,500.00	\$5,000.00	\$5,000.00	\$10,000.00
0461 - Uniforms						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1132 - High School Extra-Curricular	\$15,881.50	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0461 - Uniforms Total:	\$15,881.50	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$4,775.25	\$4,219.00	\$5,100.00	\$11,500.00	\$11,500.00	\$11,500.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$4,775.25	\$4,219.00	\$5,100.00	\$11,500.00	\$11,500.00	\$11,500.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
1132 - High School Extra-Curricular	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$699.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0542 - Replacement Equipment Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$20,000.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$753.54	\$77.97	\$600.00	\$650.00	\$650.00	\$650.00
0621 - Regular Interest Total:	\$753.54	\$77.97	\$600.00	\$650.00	\$650.00	\$650.00
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$8,805.00	\$5,139.00	\$15,960.00	\$17,410.00	\$17,410.00	\$17,410.00
0640 - Dues & Fees Total:	\$8,805.00	\$5,139.00	\$15,960.00	\$17,410.00	\$17,410.00	\$17,410.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$4,338.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0641 - Gate Receipt Sharing Total:	\$4,338.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$113,477.94	\$105,870.66	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$113,477.94	\$105,870.66	\$0.00	\$0.00	\$0.00	\$0.00
289 - MHS Athletics Total:	\$626,775.00	\$510,181.86	\$697,455.00	\$729,404.09	\$729,404.09	\$744,404.09

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$23,373.00)	(\$14,889.50)	(\$23,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
1990 - Miscellaneous	\$0.00	(\$4,047.00)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$23,373.00)	(\$18,936.50)	(\$23,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$248,998.54)	(\$210,808.43)	(\$274,267.77)	(\$279,119.77)	(\$279,119.77)	(\$279,119.77)
5400 - Beginning Fund Balance	(\$51,186.91)	(\$53,759.93)	(\$61,000.00)	(\$63,000.19)	(\$63,000.19)	(\$63,000.19)
5000 - OTHER SOURCES Total:	(\$300,185.45)	(\$264,568.36)	(\$335,267.77)	(\$342,119.96)	(\$342,119.96)	(\$342,119.96)
290 - MHS Land Lab Total:	(\$323,558.45)	(\$283,504.86)	(\$358,267.77)	(\$362,119.96)	(\$362,119.96)	(\$362,119.96)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0111 - Licensed Salaries						
1131 - High School Programs	\$74,303.00	\$76,523.00	\$78,053.46	\$80,788.45	\$80,788.45	\$80,788.45
0111 - Licensed Salaries Total:	\$74,303.00	\$76,523.00	\$78,053.46	\$80,788.45	\$80,788.45	\$80,788.45
0112 - Classified Salaries						
1131 - High School Programs	\$24,781.90	\$25,139.40	\$25,641.78	\$20,533.70	\$20,533.70	\$20,533.70
2540 - Facilities/Maintenance	\$8,063.05	\$3,421.95	\$8,547.34	\$8,778.73	\$8,778.73	\$8,778.73
0112 - Classified Salaries Total:	\$32,844.95	\$28,561.35	\$34,189.12	\$29,312.43	\$29,312.43	\$29,312.43
0121 - Substitutes - Licensed						
1131 - High School Programs	\$1,973.16	\$568.08	\$3,098.67	\$3,231.86	\$3,231.86	\$3,231.86
0121 - Substitutes - Licensed Total:	\$1,973.16	\$568.08	\$3,098.67	\$3,231.86	\$3,231.86	\$3,231.86
0122 - Substitutes - Classified						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$341.89	\$351.15	\$351.15	\$351.15
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$341.89	\$351.15	\$351.15	\$351.15
0131 - Extra Duty Licensed						
1131 - High School Programs	\$21,525.12	\$0.00	\$24,249.51	\$25,099.34	\$25,099.34	\$25,099.34
0131 - Extra Duty Licensed Total:	\$21,525.12	\$0.00	\$24,249.51	\$25,099.34	\$25,099.34	\$25,099.34
0132 - Extra Duty or OT Classified						
2540 - Facilities/Maintenance	\$0.00	\$42.99	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$42.99	\$0.00	\$0.00	\$0.00	\$0.00
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$11,988.00	\$12,348.00	\$12,594.96	\$12,594.96	\$12,594.96	\$12,594.96
0133 - Additional - Extra Curricular Total:	\$11,988.00	\$12,348.00	\$12,594.96	\$12,594.96	\$12,594.96	\$12,594.96
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
0213 - PERS UAL						
1131 - High School Programs	\$22,766.00	\$16,159.96	\$22,263.95	\$20,625.39	\$20,625.39	\$20,625.39
2540 - Facilities/Maintenance	\$1,373.83	\$484.25	\$1,377.83	\$1,323.83	\$1,323.83	\$1,323.83
0213 - PERS UAL Total:	\$24,139.83	\$16,644.21	\$23,641.78	\$21,949.22	\$21,949.22	\$21,949.22
0220 - Social Security						
1131 - High School Programs	\$10,359.69	\$8,519.32	\$10,988.21	\$10,882.00	\$10,882.00	\$10,882.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2540 - Facilities/Maintenance	\$618.25	\$264.61	\$680.03	\$698.44	\$698.44	\$698.44
0220 - Social Security Total:	\$10,977.94	\$8,783.93	\$11,668.24	\$11,580.44	\$11,580.44	\$11,580.44
0231 - Workers Compensation						
1131 - High School Programs	\$510.91	\$394.19	\$574.55	\$568.99	\$568.99	\$568.99
2540 - Facilities/Maintenance	\$193.45	\$90.33	\$35.56	\$385.28	\$385.28	\$385.28
0231 - Workers Compensation Total:	\$704.36	\$484.52	\$610.11	\$954.27	\$954.27	\$954.27
0233 - PFMLI						
1131 - High School Programs	\$0.00	\$0.00	\$384.95	\$381.23	\$381.23	\$381.23
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$23.82	\$18.26	\$18.26	\$18.26
0233 - PFMLI Total:	\$0.00	\$0.00	\$408.77	\$399.49	\$399.49	\$399.49
0240 - Employee Insurance						
1131 - High School Programs	\$21,497.60	\$25,669.95	\$27,686.40	\$33,514.44	\$33,514.44	\$33,514.44
2540 - Facilities/Maintenance	\$2,230.60	\$922.76	\$2,311.86	\$2,013.91	\$2,013.91	\$2,013.91
0240 - Employee Insurance Total:	\$23,728.20	\$26,592.71	\$29,998.26	\$35,528.35	\$35,528.35	\$35,528.35
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2540 - Facilities/Maintenance	\$0.00	\$2,099.50	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$2,099.50	\$14,000.00	\$12,000.00	\$12,000.00	\$12,000.00
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	\$9,749.72	\$9,991.17	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0325 - Electricity Total:	\$9,749.72	\$9,991.17	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$24,221.60	\$20,253.87	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
0326 - Heating/Cooling Fuel Total:	\$24,221.60	\$20,253.87	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$1,650.94	\$1,380.24	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
0327 - Water & Sewer Total:	\$1,650.94	\$1,380.24	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
0328 - Garbage						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
2540 - Facilities/Maintenance	\$2,525.04	\$1,299.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
0328 - Garbage Total:	\$2,525.04	\$1,299.59	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
0329 - Other Property Services Total:	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$3,627.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
0340 - Travel,Conference,PerDiem Total:	\$3,627.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$203.40	\$212.47	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00
0351 - Telephone, Cell Phones Total:	\$203.40	\$212.47	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$13,011.98	\$7,574.65	\$58,000.00	\$57,200.00	\$57,200.00	\$57,200.00
2540 - Facilities/Maintenance	\$52.80	\$78.00	\$1,827.00	\$5,744.00	\$5,744.00	\$5,744.00
0410 - Consumable Supplies & Materials Total:	\$13,064.78	\$7,652.65	\$59,827.00	\$62,944.00	\$62,944.00	\$62,944.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$380.52	\$723.81	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
0415 - Gas & Oil Total:	\$380.52	\$723.81	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$97.97	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$97.97	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$4,046.50	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$4,046.50	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1131 - High School Programs	\$9,500.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0542 - Replacement Equipment Total:	\$9,500.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0621 - Regular Interest						
1131 - High School Programs	\$769.96	\$340.16	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$769.96	\$340.16	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00
0670 - Taxes and Licenses Total:	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$53,759.93	\$62,962.14	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$53,759.93	\$62,962.14	\$0.00	\$0.00	\$0.00	\$0.00
290 - MHS Land Lab Total:	\$323,558.45	\$283,504.86	\$358,267.77	\$362,119.96	\$362,119.96	\$362,119.96

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$45,287.41)	(\$50,190.36)	(\$45,000.00)	(\$54,000.00)	(\$54,000.00)	(\$54,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$45,287.41)	(\$50,190.36)	(\$45,000.00)	(\$54,000.00)	(\$54,000.00)	(\$54,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$298,521.66)	(\$192,194.65)	(\$60,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
5000 - OTHER SOURCES Total:	(\$298,521.66)	(\$192,194.65)	(\$60,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
298 - Public Purpose Energy Fund Total:	(\$343,809.07)	(\$242,385.01)	(\$105,000.00)	(\$84,000.00)	(\$84,000.00)	(\$84,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$212,561.31	\$105,000.00	\$84,000.00	\$84,000.00	\$84,000.00
0540 - Deprec-Initial & Addl Equipment Total:	\$0.00	\$212,561.31	\$105,000.00	\$84,000.00	\$84,000.00	\$84,000.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$151,614.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$151,614.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$192,194.65	\$29,823.70	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$192,194.65	\$29,823.70	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$343,809.07	\$242,385.01	\$105,000.00	\$84,000.00	\$84,000.00	\$84,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$175,147.38)	(\$35,689.69)	\$0.00	(\$235,000.00)	(\$235,000.00)	(\$235,000.00)
1630 - Special Functions - Catering	(\$26,354.05)	\$0.00	(\$3,000.00)	(\$11,000.00)	(\$11,000.00)	(\$11,000.00)
1990 - Miscellaneous	(\$10,915.81)	(\$6,984.19)	(\$5,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
1000 - REV FR LOCAL SOURCES Total:	(\$212,417.24)	(\$42,673.88)	(\$8,000.00)	(\$253,500.00)	(\$253,500.00)	(\$253,500.00)
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$7,990.54)	(\$7,990.54)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
3299 - Other Restricted Grants	(\$7,057.88)	(\$1,422.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
3000 - REV FR STATE SOURCES Total:	(\$15,048.42)	(\$9,412.54)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$0.59)	(\$3,341.95)	\$0.00	\$0.00	\$0.00	\$0.00
4504 - NSLP-Breakfasts	(\$76,451.13)	(\$120,229.57)	(\$120,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
4505 - NSLP - Lunches	(\$297,079.16)	(\$245,797.11)	(\$605,000.00)	(\$405,000.00)	(\$405,000.00)	(\$405,000.00)
4910 - Commodities	(\$54,447.38)	(\$51,774.73)	(\$60,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
4000 - REV FR FEDERAL SOURCES Total:	(\$427,978.26)	(\$421,143.36)	(\$785,000.00)	(\$555,000.00)	(\$555,000.00)	(\$555,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$109,801.74)	(\$154,921.72)	(\$155,000.00)	(\$375,000.00)	(\$375,000.00)	(\$375,000.00)
5000 - OTHER SOURCES Total:	(\$109,801.74)	(\$154,921.72)	(\$155,000.00)	(\$375,000.00)	(\$375,000.00)	(\$375,000.00)
299 - Child Nutrition Program - Food Svcs Total:	(\$765,245.66)	(\$628,151.50)	(\$965,000.00)	(\$1,200,500.00)	(\$1,200,500.00)	(\$1,200,500.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0322 - Repair and Maintenance Services						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
0324 - Rentals						
3100 - Food Services	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$0.00	\$639.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage						
3100 - Food Services	\$209.00	\$23.39	\$300.00	\$300.00	\$300.00	\$300.00
0353 - Postage Total:	\$209.00	\$23.39	\$300.00	\$300.00	\$300.00	\$300.00
0354 - Advertising						
3100 - Food Services	\$1,066.10	\$559.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0354 - Advertising Total:	\$1,066.10	\$559.60	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding						
3100 - Food Services	\$505.50	\$0.00	\$900.00	\$750.00	\$750.00	\$750.00
0355 - Printing & Binding Total:	\$505.50	\$0.00	\$900.00	\$750.00	\$750.00	\$750.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$504,477.84	\$240,967.71	\$850,000.00	\$892,303.00	\$892,303.00	\$892,303.00
0389 - Oth Tech & Professional Svcs Total:	\$504,477.84	\$240,967.71	\$850,000.00	\$892,303.00	\$892,303.00	\$892,303.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$593.79	\$155.33	\$1,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0410 - Consumable Supplies & Materials Total:	\$593.79	\$155.33	\$1,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3100 - Food Services	\$432.37	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$432.37	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0415 - Gas & Oil						
3100 - Food Services	\$1,241.62	\$959.62	\$1,950.00	\$3,000.00	\$3,000.00	\$3,000.00
0415 - Gas & Oil Total:	\$1,241.62	\$959.62	\$1,950.00	\$3,000.00	\$3,000.00	\$3,000.00
0418 - Commodities						
3100 - Food Services	\$54,447.38	\$51,774.73	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00
0418 - Commodities Total:	\$54,447.38	\$51,774.73	\$60,000.00	\$70,000.00	\$70,000.00	\$70,000.00
0460 - Non-consumable Items						

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
3100 - Food Services	\$498.00	\$12,514.98	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0460 - Non-consumable Items Total:	\$498.00	\$12,514.98	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$11,085.46	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$11,085.46	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr						
3100 - Food Services	\$4,375.18	\$0.00	\$18,850.00	\$20,000.00	\$20,000.00	\$20,000.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$4,375.18	\$0.00	\$18,850.00	\$20,000.00	\$20,000.00	\$20,000.00
0542 - Replacement Equipment						
3100 - Food Services	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
0542 - Replacement Equipment Total:	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
0670 - Taxes and Licenses						
3100 - Food Services	\$4,984.00	\$2,116.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0670 - Taxes and Licenses Total:	\$4,984.00	\$2,116.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$26,407.70	\$10,465.00	\$30,000.00	\$37,147.00	\$37,147.00	\$37,147.00
0690 - Grant Indirect Costs Total:	\$26,407.70	\$10,465.00	\$30,000.00	\$37,147.00	\$37,147.00	\$37,147.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$154,921.72	\$307,976.14	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$154,921.72	\$307,976.14	\$0.00	\$0.00	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	\$765,245.66	\$628,151.50	\$965,000.00	\$1,200,500.00	\$1,200,500.00	\$1,200,500.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
Miscellaneous Local Sources (1400-1999)	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00
Beginning Fund Balance:	\$0.00	\$0.00	\$164,875	\$175,000.00	\$175,000.00	\$175,000.00
Total Revenue:	\$0.00	\$0.00	\$439,875	\$450,000.00	\$450,000.00	\$450,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1113 Elementary Extracurricular	\$0.00	\$0.00	\$30,000	\$40,000.00	\$40,000.00	\$40,000.00
1122 Middle School Extracurricular:	\$0.00	\$0.00	\$100,000	\$100,000.00	\$100,000.00	\$100,000.00
1132 High School Extracurricular:	\$0.00	\$0.00	\$309,875	\$310,000.00	\$310,000.00	\$310,000.00
7000 - Unappropriated Ending Balance Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures:	\$0.00	\$0.00	\$439,875	\$450,000.00	\$450,000.00	\$450,000.00

NOTE: GASB 84 requires that student activity funds now be classified as a special revenue fund. The District is including this fund for the first time as part of the budget document. Information is not provided for prior years as this is treated as a new fund.

Debt Service Fund

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

	2002 PERS Obligation	2003 PERS Obligation	Total
Resources Other Than Tax Levy			
1510 Interest on Investments	2,025	2,975	5,000
1970 Services Provided Other Funds	961,869	1,413,131	2,375,000
5200 Interfund Transfer	0	0	0
5400 Beginning Cash	477,897	702,103	1,180,000
Total Resources	\$1,441,790	\$2,118,210	\$3,560,000
Requirements			
610 Principals	735,000	324,852	1,059,852
621 Interest	287,882	1,173,798	1,461,680
640 Dues and Fees	1,600	1,600	3,200
810 Contingency	419,281	615,987	1,035,268
Total Requirements	\$1,443,763	\$2,116,237	\$3,560,000

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$23,262.78)	(\$7,355.63)	(\$7,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1970 - Services Provided Other Funds	(\$2,261,371.89)	(\$2,029,266.62)	(\$2,350,000.00)	(\$2,375,000.00)	(\$2,375,000.00)	(\$2,375,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$2,284,634.67)	(\$2,036,622.25)	(\$2,357,000.00)	(\$2,380,000.00)	(\$2,380,000.00)	(\$2,380,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,190,140.27)	(\$1,304,392.34)	(\$1,330,000.00)	(\$1,180,000.00)	(\$1,180,000.00)	(\$1,180,000.00)
5000 - OTHER SOURCES Total:	(\$1,190,140.27)	(\$1,304,392.34)	(\$1,330,000.00)	(\$1,180,000.00)	(\$1,180,000.00)	(\$1,180,000.00)
302 - Pension Obligation Bonds Total:	(\$3,474,774.94)	(\$3,341,014.59)	(\$3,687,000.00)	(\$3,560,000.00)	(\$3,560,000.00)	(\$3,560,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$511,594.40	\$601,509.25	\$979,742.00	\$1,059,852.00	\$1,059,852.00	\$1,059,852.00
0610 - Redemption Of Principal Total:	\$511,594.40	\$601,509.25	\$979,742.00	\$1,059,852.00	\$1,059,852.00	\$1,059,852.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$1,655,588.20	\$1,384,291.25	\$1,427,684.00	\$1,461,680.00	\$1,461,680.00	\$1,461,680.00
0621 - Regular Interest Total:	\$1,655,588.20	\$1,384,291.25	\$1,427,684.00	\$1,461,680.00	\$1,461,680.00	\$1,461,680.00
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	\$1,276,374.00	\$1,035,268.00	\$1,035,268.00	\$1,035,268.00
0810 - Contingency Total:	\$0.00	\$0.00	\$1,276,374.00	\$1,035,268.00	\$1,035,268.00	\$1,035,268.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,304,392.34	\$1,352,014.09	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$1,304,392.34	\$1,352,014.09	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$3,474,774.94	\$3,341,014.59	\$3,687,000.00	\$3,560,000.00	\$3,560,000.00	\$3,560,000.00

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,						
2022	655,000	323,776	324,742	1,103,908	979,742	1,427,684
2023	735,000	287,882	324,852	1,173,798	1,059,852	1,461,680
2024	825,000	247,530	1,200,000	368,650	2,025,000	616,180
2025	925,000	201,743	1,345,000	301,324	2,270,000	503,067
2026	1,030,000	150,400	1,500,000	224,928	2,530,000	375,328
2027	1,145,000	93,240	1,670,000	139,728	2,815,000	232,968
2028	535,000	29,693	790,000	44,869	1,325,000	74,562

Capital Projects

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
1910 - Rentals	(\$41,004.00)	(\$41,004.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
1990 - Miscellaneous	(\$71,795.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$112,799.38)	(\$41,004.00)	(\$42,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$291,003.00)	(\$2,207,232.00)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$291,003.00)	(\$2,207,232.00)	\$0.00	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$251,614.42)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$810,078.91)	(\$684,786.59)	(\$700,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
5000 - OTHER SOURCES Total:	(\$1,061,693.33)	(\$884,786.59)	(\$700,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
401 - Capital Reserve Total:	(\$1,465,495.71)	(\$3,133,022.59)	(\$742,000.00)	(\$441,000.00)	(\$441,000.00)	(\$441,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$14,911.05	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0322 - Repair and Maintenance Services Total:	\$14,911.05	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$0.00	\$3,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4120 - Site Acquisition and Development	\$7,104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$7,104.50	\$3,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$76.05	\$3,071.59	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$76.05	\$3,071.59	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
2540 - Facilities/Maintenance	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4120 - Site Acquisition and Development	\$0.00	\$0.00	\$592,000.00	\$366,000.00	\$366,000.00	\$366,000.00
4150 - Building Acq/Construction & Improvmnt	\$301,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$301,461.00	\$0.00	\$592,000.00	\$366,000.00	\$366,000.00	\$366,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4120 - Site Acquisition and Development	\$0.00	\$13,986.47	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$404,323.00	\$2,212,760.02	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$404,323.00	\$2,226,746.49	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmnt	\$10,758.02	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$10,758.02	\$7,800.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$32,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$32,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$684,786.59	\$892,404.51	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$684,786.59	\$892,404.51	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$1,465,495.71	\$3,133,022.59	\$742,000.00	\$441,000.00	\$441,000.00	\$441,000.00

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$101,123.28)	(\$146,956.04)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$101,123.28)	(\$146,956.04)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$414,411.94)	(\$286,265.71)	(\$100,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
5000 - OTHER SOURCES Total:	(\$414,411.94)	(\$286,265.71)	(\$100,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
430 - Capital Construction/Excise Tax Total:	(\$515,535.22)	(\$433,221.75)	(\$180,000.00)	(\$205,000.00)	(\$205,000.00)	(\$205,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmt	\$0.00	\$31,285.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$31,285.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmt	\$229,269.51	\$275,598.00	\$150,000.00	\$175,000.00	\$175,000.00	\$175,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$229,269.51	\$275,598.00	\$150,000.00	\$175,000.00	\$175,000.00	\$175,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$286,265.71	\$126,338.75	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$286,265.71	\$126,338.75	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$515,535.22	\$433,221.75	\$180,000.00	\$205,000.00	\$205,000.00	\$205,000.00

Internal Services

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$11,212.00)	(\$12,306.00)	(\$15,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$11,212.00)	(\$12,306.00)	(\$15,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	(\$60,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$220,034.46)	(\$205,046.97)	(\$200,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)
5000 - OTHER SOURCES Total:	(\$220,034.46)	(\$265,046.97)	(\$200,000.00)	(\$240,000.00)	(\$240,000.00)	(\$240,000.00)
601 - Risk Management Fund Total:	(\$231,246.46)	(\$277,352.97)	(\$215,000.00)	(\$265,000.00)	(\$265,000.00)	(\$265,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
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	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$21,654.28	\$26,047.36	\$150,000.00	\$187,000.00	\$187,000.00	\$187,000.00
0655 - Settlements & EE Insurance Exp Total:	\$21,654.28	\$26,047.36	\$150,000.00	\$187,000.00	\$187,000.00	\$187,000.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$4,098.71	\$17,138.57	\$62,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0659 - Oth Insurance: Property Casualty Total:	\$4,098.71	\$17,138.57	\$62,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$205,046.97	\$233,767.04	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$205,046.97	\$233,767.04	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$231,246.46	\$277,352.97	\$215,000.00	\$265,000.00	\$265,000.00	\$265,000.00

Trust and Agency Fund

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$8,209.26)	(\$1,980.18)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
1920 - Private Contributions/Donation	(\$3,392.98)	(\$77,410.63)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$11,602.24)	(\$79,390.81)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$325,754.43)	(\$329,256.67)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
5000 - OTHER SOURCES Total:	(\$325,754.43)	(\$329,256.67)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
705 - Scholarship Trust Fund Total:	(\$337,356.67)	(\$408,647.48)	(\$415,000.00)	(\$415,000.00)	(\$415,000.00)	(\$415,000.00)

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

	Actuals 1920	Actuals 2021	Adopted 2122	Proposed 2223	Approved 2223	Adopted 2223
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$8,100.00	\$22,950.00	\$123,415.90	\$123,415.90	\$123,415.90	\$123,415.90
0374 - Tuition/Post Grad Scholarships Total:	\$8,100.00	\$22,950.00	\$123,415.90	\$123,415.90	\$123,415.90	\$123,415.90
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$329,256.67	\$385,697.48	\$291,584.10	\$291,584.10	\$291,584.10	\$291,584.10
0820 - Unappropriated Ending Balance Total:	\$329,256.67	\$385,697.48	\$291,584.10	\$291,584.10	\$291,584.10	\$291,584.10
705 - Scholarship Trust Fund Total:	\$337,356.67	\$408,647.48	\$415,000.00	\$415,000.00	\$415,000.00	\$415,000.00

Legal Documents

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

FORM OR-ED-50 2022-2023

To assessor of Clackamas County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is
an amended form.

The Molalla River School District #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
County Name
City
State
Zip
Date Submitted

P. O. Box 188
Molalla
OR
97038
OR
97038
06/30/2022

Mailing Address of District
Richard Gill **Business Manager**
 Contact Person Title
rick.gill@molallriv.k12.or.us Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of 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		Excluded from Measure 5 Limits Amount of Levy
	Rate -or- Dollar Amount	Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) 1	4.7001		
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

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-060 (Rev. 11-05-21)

(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.



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

SEE EXHIBIT A

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 District
 Notice of Budget Committee Meeting
 Oregon Department of Revenue on May 5,
 2022 at 6:30 p.m.
 Ad#: 240269**

A copy of which is hereto annexed, was published in the entire issue of said newspaper(s) for 1 week(s) in the following issue(s):
04/27/2022

Charlotte Allsop
 Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 04/27/2022.

Sarah Theresa Penn
 NOTARY PUBLIC FOR OREGON

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



EXHIBIT A

Form
OR-ED-NBC

Notice of Budget Committee Meeting

Oregon Department of Revenue

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

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

on the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 412 S. Sweigle Ave. Molalla OR

The meeting will take place on May 5, 2022 at 6:30 a.m. p.m.,

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 19, 2022 at 6:30 a.m. p.m., held at 412 S Sweigle Ave. Molalla OR

A copy of the budget document may be inspected or obtained on or after May 6, 2022

at 412 S. Sweigle Ave. Molalla, OR, between the hours of 8:00 a.m. p.m. and 3:00 a.m. p.m.,

Publish April 27, 2022

MO240269

150-504-657 (Rev. 11-05-21) This information can be found on our district website at: <https://molallary.ss4.sharpschool.com/cms/One.aspx?portalId=110787&pageId=37080397>



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

SEE EXHIBIT A

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 District #35
NOTICE OF BUDGET HEARING on June 9th,
2022 at 7:00 pm
FORM OR-ED-1
Ad#: 243983**

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):
05/25/2022

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/25/2022.

Sarah Theresa Penn
NOTARY PUBLIC FOR OREGON

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



EXHIBIT A

FORM
OR-ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Molalla River School District #65 will be held on June 9th, 2022 at 7:00 pm at 357 Frances Street Molalla, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Molalla River School District #65 Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 412 S. Swigle Molalla, Oregon between the hours of 8 a.m. and 3 p.m., or online at molalrav.k12.or.us. This budget is for X an annual ___ a biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Richard Gill

Telephone: 503-829-2359

Email: rick.gill@molalrav.k12.or.us

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
	Actual Amount Last Year 2020-2021	2021-2022		
Beginning Fund Balance	\$8,773,415	\$10,405,469	\$9,360,051	
Current Year Property Taxes, other than Local Option Taxes	9,115,788	9,450,000	9,975,000	
Current Year Local Option Property Taxes	0	0	0	
Other Revenue from Local Sources	3,070,718	3,695,480	3,645,597	
Revenue from Intermediate Sources	335,055	275,000	275,000	
Revenue from State Sources	23,761,172	22,733,410	23,256,918	
Revenue from Federal Sources	2,889,497	3,776,988	3,332,937	
Interfund Transfers	801,968	706,223	728,162	
All Other Budget Resources				
Total Resources	\$48,749,613	\$51,042,570	\$50,773,665	

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	
Salaries	\$15,259,480
Other Associated Payroll Costs	\$17,928,173
Purchased Services	7,006,395
9100 Support Services	6,918,923
Supplies & Materials	1,846,563
Capital Outlay	2,782,430
Other Objects (except debt service & interfund transfers)	396,077
Debt Service*	1,989,000
Interfund Transfers	801,968
Operating Contingency	0
Unappropriated Ending Fund Balance & Reserves	10,946,777
Total Requirements	\$51,042,570

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$22,955,398	\$23,746,321
FTE	179.09	181.44
2000 Support Services	12,846,234	16,924,962
FTE	92.73	103.13
3000 Enterprise & Community Service	354,729	1,424,984
FTE	0	0.38
4000 Facility Acquisition & Construction	2,753,991	957,000
FTE	0	0
5000 Other Uses	1,989,001	2,410,626
5100 Debt Service*	801,968	2,524,732
5200 Interfund Transfers*	0	706,223
6000 Contingency	0	1,276,374
7000 Unappropriated Ending Fund Balance	10,946,777	5,166,045
Total Requirements	\$48,749,613	\$50,773,665
Total FTE	271.82	279.28

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **

PROPERTY TAX LEVIES			
Permanent Rate Levy (Rate limit 4.7001 per \$1,000)	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Local Option Levy	4.7003	4.7003	4.7001
Levy for General Obligation Bonds			

STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding
General Obligation Bonds	on July 1
Other Bonds	Estimated Debt Authorized, But Not Incurred on July 1
	-\$12,024,850

Publish May 25, 2022

MO243983

Resolution 2021.22 0007
Adopting the Budget, Making Appropriations, Imposing and Categorizing the Tax
for the 2022/2023 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 2022-2023 in a total of \$51,165,782

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

<u>General Fund</u>			
1000 Instruction	\$17,843,732	<u>MHS Athletics</u>	\$679,404
2000 Support Services	\$13,930,338	1000 Instruction	\$50,000
5200 Transfers	\$728,162	2000 Support Services	\$15,000
6110 Contingency	\$250,000	4000 Facilities Acquisition	\$744,404
Total	\$32,752,232		Total
<u>Federal Grants Fund</u>		<u>MHS Land Lab</u>	
1000 Instruction	\$1,617,764	1000 Instruction	\$298,720
2000 Support Services	\$953,468	2000 Support Services	\$63,400
3000 Community Services	\$27,372		Total
4000 Facilities Acquisition	\$76,410	<u>Public Purpose Energy</u>	\$362,120
Total	\$2,675,014	4000 Facilities Acquisition	
			Total
<u>Student Investment Act</u>			\$84,000
1000 Instruction	\$2,211,869	<u>Food Service Fund</u>	\$84,000
2000 Support Services	\$1,025,486	3000 Enterprise	\$1,200,500
3000 Community Services	\$50,000		Total
Total	\$3,287,355	<u>Student Activities Fund</u>	\$1,200,500
		1000 Instruction	
<u>High School Success (M98)</u>			450,000
1000 Instruction	\$333,461		Total
2000 Support Services	\$269,722	<u>Pension Obligation Bonds</u>	
3000 Community Services	\$19,697	5100 Debt Service	\$2,524,732
4000 Facilities Acquisition	\$7,906	6110 Contingency	\$1,035,268
Total	\$630,786	Total	\$3,560,000
		<u>Capital Reserve</u>	
<u>Miscellaneous State Funded Grants</u>		2000 Support Services	\$75,000
1000 Instruction	\$305,068	4000 Facilities Acquisition and Construction	\$366,000
2000 Support Services	\$468,967		Total
3000 Community Services	\$6,000	<u>Capital Construction</u>	
Total	\$780,035	2000 Support Services	\$30,000
		4000 Facilities Acquisition and Construction	\$175,000
<u>E-Rate</u>			Total
2000 Support Services	\$105,000	<u>Risk Management</u>	
Total	\$105,000	2000 Support Services	\$265,000
		3000 Community Services	\$2,000
<u>Misc. Community Grants</u>			Total
1000 Instruction	\$58,000	<u>Scholarship Trust Fund</u>	
2000 Support Services	\$25,000	3000 Community Services	\$123,416
3000 Community Services	\$2,000		Total
Total	\$85,000	<u>Total Appropriations</u>	\$123,416
		<u>All Funds</u>	\$47,750,862

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 2022 – 2023 upon the assessed value of all taxable property within the district as follows:


CATEGORIZING THE TAX

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

The above resolution statements were approved and declared adopted on this 9th day of June 2022.



Mark Licht, Board Chair



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

Resolution 2021.22 0007

Date: June 9, 2022