

Molalla River School District

2019-2020 Adopted Budget



2019-2020 Adopted Budget



**Molalla River School District 35
Administration Office
412 S Sweigle 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 |

FINANCIAL SECTION

| | |
|---|---|
| Students and Funding per Student | 2 |
| Number of Employees and Costs | 3 |
| Expenditures – All Government Funds | 4 |
| Resources and Expenditures – General Fund | 5 |

GENERAL FUND

| | |
|------------------------------|-------|
| Revenue | 7-8 |
| General Fund FTE | 9 |
| General Fund Expense Summary | 10 |
| General Fund Expense | 11-37 |

SPECIAL REVENUE FUNDS

| | |
|----------------------------|-------|
| Special Revenue Funds FTE | 39 |
| Federal Grants | 40-50 |
| Community Grants | 51-55 |
| MHS Athletics | 56-60 |
| MHS Land Lab | 61-65 |
| Food Service | 66-68 |
| State Funded Grants | 69-74 |
| E-Rate | 75-76 |
| Public Purpose Energy Fund | 77-78 |

DEBT SERVICE FUNDS

Summary of Pension Obligation Bonds
Pension Obligation Bonds (PERS)
PERS Obligation (Principal and Interest)

.....
.....
.....

79
80-81
82

CAPITAL PROJECTS

Capital Reserve
Capital Construction/Excise Tax

.....
.....

83-84
85-86

INTERNAL SERVICES

Risk Management Fund

.....

87-88

TRUST and AGENCY FUNDS

Scholarship Trust Fund

.....

89-90

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



This We Believe...

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

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

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

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

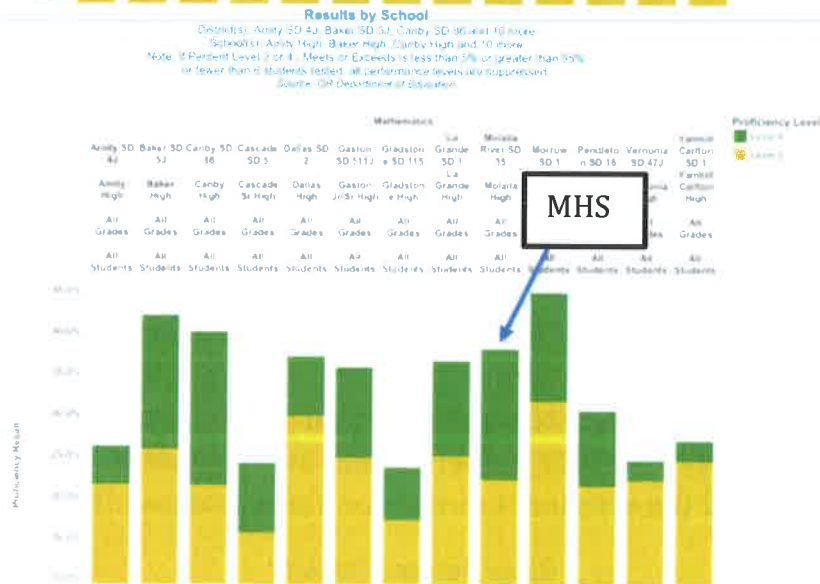
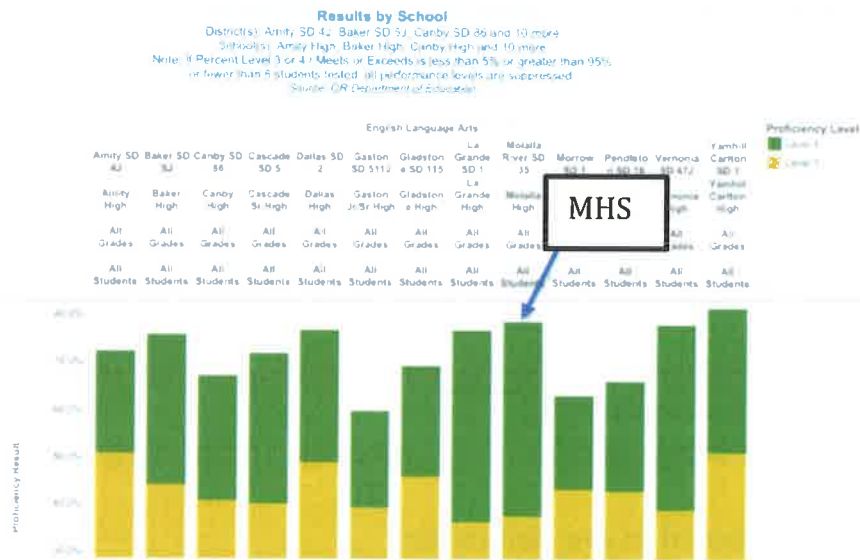
THEREFORE, WE BELIEVE IT IS OUR RESPONSIBILITY TO...

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

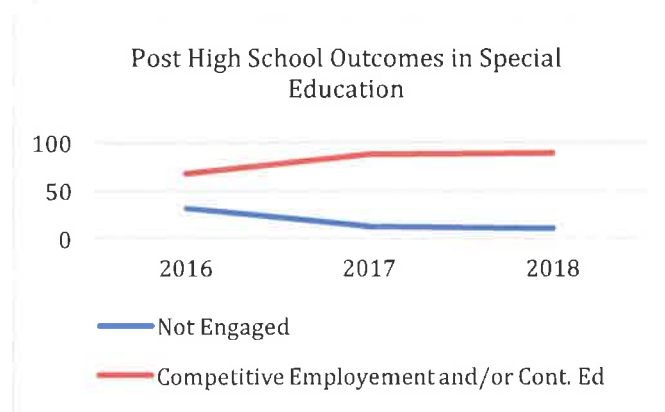
Primary Mission

I am pleased to report key indicators of the district's ongoing success improving learning outcomes for our students. Targeting measurable academic return on investment (ROI), we drive for excellence in teaching and learning by hiring and supporting talented educators and making every decision based on what's best for our students.

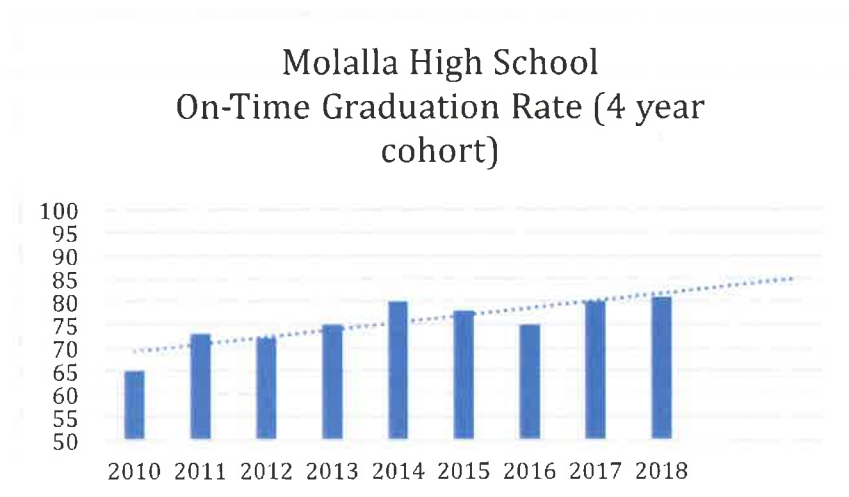
All district measures of success on the Oregon Report Card for Molalla River School District (including measures in grade 3 literacy, grade 8 mathematics, grade 9 on-track to graduate and grade 12 on-time graduation) increased in the previous year. At graduation, MHS grads perform in the top 15% of graduates from like-demographic schools in the state in English/ Language Arts and in the top 27% in mathematics.



For the students who might traditionally be less successful in schools, the Molalla River School District is showing progress eliminating the achievement gap on the basis of race, economic status and disability. That said, disparities remain, and that is what drives much of our continuous improvement planning. One data point that is particularly noteworthy at this time is related to special education students after graduation. The following chart shows their level of meaningful engagement post-graduation as affirmed in a recent ODE evaluation.



Success has led to more success in our district over the last eight years. As a summative indicator, the trend line for on-time graduation among four-year cohorts at MHS is notably positive.



Foreshadowing continued success, 9th grade on-track to graduate data for the class of 2021 shows 95%+ of students on the right trajectory. This data point is one that nationally has a high degree of accuracy when projecting future graduation rates. Nationally, this data point is can be expected to be within 2% of predicting the actual on-time graduation rate. Thus, the class

of 2021 may be the first MHS class to have greater than 90% of students graduating on-time. Although we will continue to press for ALL students graduating on-time, this community achievement will place MHS among top-tier schools. And we have done this while offering robust programs and learning experiences other district's our size have chosen not to prioritize. Molalla is thriving under the MRSD Board vision.

~ ~ ~

Aligning Resources with Results

With this measureable student outcome data as a background, and knowing we won't settle until "all students" truly means "all students" in the Molalla River School District, I submit for your consideration this proposed budget for the fiscal year 2019-20.

The proposed budget is the result of aligning resources to strategic priorities established by the Board as reflected in the "We Believe" statement that opens this public report. The District's proposed budget is anchored upon several core values. The administration, therefore, has precisely targeted instructional practices with demonstrated impact on student learning. These targets are aligned with board priorities and set about assuring predictability within the K-12 system for our work with students.

In March, the Co-Chairs of the Joint Ways and Means Committee released their 2019-21 biennial budget proposal. Their opening statement reads:

Oregon continues to face a structural deficit for the 2019-21 biennium that is projected to worsen in the 2021-23 and 2023-25 biennia. No matter the cause, these deficits threaten vital services to vulnerable Oregonians, education funding, the Oregon Health Plan, and ensuring our workforce has the tools and supports they need to succeed. We cannot continue to provide the same level of service or meet future critical needs by staying on the same course we have been on for over a decade.

The Co-Chairs of the Joint Ways and Means Committee released their 2019-21 budget proposal based on the March State Revenue Forecast. Their budget plans for an \$8.8715 billion allocation to K-12 education.

At the funding level in the Co-Chairs budget, other districts are projecting reduction levels in service. Contrasted with this, our historically conservative approach continues to provide us with the ability to press forward in our pursuit of additional improvements in student learning while maintaining a full school year and consistent average initial class sizes district-wide while meeting Board policy for the General Fund ending fund balance. This proposed budget sets out to manage risk and future uncertainties with a projected ending General Fund ending fund balance of \$3.0 million, representing 9.1%.

Staffing Levels & Ratios

It is a priority in the district that has been reinforced by community voice and staff input that we prioritize class size as well as course offerings at all three levels. It is important to note the District has taken intentional steps on this front. Since 2012, there has been a 7.5% increase in the number of licensed teachers in the district.

In recent years, we have watched a larger than average number of students move through our elementary schools. As we move into 2019-20, we enter a tipping point as these students move into the middle school years. One impact of this is the need to increase the licensed teacher staffing level at MRMS. Specifically, this proposed budget will add 2.0 FTE at the middle school. This FTE will target instruction in science, social studies and physical education.

A reciprocal impact of the cohort size shift described above is that our intermediate grades in elementary schools will require 2.0 fewer FTE. Mulino and Molalla elementary schools are currently projected to each have 1.0 fewer licensed FTE than during the current year.

While these shifts occur, this proposed budget will maintain the average initial class size targets that have held for the District for many years. Specifically, our elementary schools, including Mulino and Molalla, will continue to have staffing levels for an average initial class size of 26:1. This will, as has been the case historically, result in some grade-pure teacher assignments and some assignments that are blended with two grade levels. Financially, the district has not historically had the resources to allow consideration of grade pure assignments district wide.

Our secondary schools will continue to be staffed at a ratio of 30:1. This average is just that: an average. Some courses lend themselves to larger groupings and some demand much smaller. Principals develop master course schedules and teacher assignments with the goal of striking the right class sizes in the right courses, using the FTE allocation and average initial class size ratio (30:1) that has remained constant for many years.

School and District Improvements

This budget will advance student achievement by extending our work in specific areas known to increase student engagement and achievement. The district does not allow funding sources to set priorities as sometimes is the case in schools. Instead, we “braid” state and federal funding sources, keeping them focused on what we have determined are the high leverage strategies. Included among them in this proposed budget are the following:

- ❖ Safety and security remains a first, most important priority for our schools and across the district. This budget allocates funds to install security cameras district-wide for the first time ever. This project is enhanced/accelerated by the District’s proactive effort to pre-wire for this system when new VOIP telephone systems were installed in 2015. This will also mark our second year jointly funding a school resource officer position with the City of Molalla.
- ❖ Allocated within the budgeted funds are dollars to provide for new teacher mentoring. This critical strategy helps us develop talent as part of the Molalla brand in a time of ongoing teacher shortages.
- ❖ High School Success Act (Measure 98) funding has played a key role in what we see as an early sign of strategic success in the 9th grade on-track data mentioned earlier. Programs funded here focus on Career Technical Education (CTE) offerings, drop-out prevention strategies like our Student Success Coach position, and continued emphasis on mathematics achievement.
- ❖ Continuing investments in TAG and STEM, this proposed budget expands Project Lead the Way (a key element of our high school’s academic success) to middle school. Also, supporting students in the transition from 8th to 9th grade, High School Success Act funding will provide for a summer bridge program for select students wishing for a head start on high school success.
- ❖ With a continued emphasis on elementary reading achievement at 3rd grade, we have prioritized support to elementary school teachers in

continuing to move the dial on early literacy, the early indicator we know to be a pathway to lifelong success.

- ❖ We continue to maintain regular curriculum renewal cycles. This budget extends further support to teachers in year-two of our new Health and Wellness material while also moving forward with new Social Science material purchases.
- ❖ Site-based school improvement funds at each school remain a priority for supporting principals and their site councils in driving site-specific initiatives.
- ❖ Additionally, a districtwide Instructional Leadership Team pilot will be launched, empowering teacher leaders to influence the broader district improvement design.
- ❖ This will mark our second year driving instructional technology systems forward with jointly funded leadership in partnership with CESD.
- ❖ This budget moves the District into a second year of its long-range improvement plan for teaching and learning in mathematics.

High School Athletics

With projected depletion of an existing fund balance in athletics, the 18-19 adopted budget included an additional \$45,000 allocation to the athletics fund. Analysis of the operational athletic budget this year has shown us that this increase was not sufficient for restoring the programs to an adequate funding level. The reliance on fundraising that has been used to maintain program levels to offset increasing costs must be removed. High school administration and district financial leadership, working closely together, have determined that the proposed budget must further increase the general fund allocation to athletics by an additional \$75,000 in order to address the fundraising gap for core program offerings.

Facilities

The proposed budget follows the same core principles established by the District with community leader input in 2015 and driven forward over time. Namely, we take our responsibility as stewards of public facilities seriously, recognizing at the same time that we must continue to spend more per student than most any other district to maintain our aging school buildings at minimally adequate levels.

In addition to routine and preventative maintenance, the proposed budget includes \$425,000 for capital improvement projects like select roof replacements, gutter replacements, siding replacements, water heater replacements, parking improvements and floor resurfacing.

The capital improvement funds may not be adequate for operating facilities that match our community's expectations for public schools as we move forward. Regardless of our work to provide for routine maintenance and cycles of capital improvement, events like the failed water main at Molalla River Middle School this spring remind us that catastrophic facility failures are imminent absent revenue to replace our middle school.

Bottom Line

We are doing the best with what we have, and we're doing so with identifiable success in student learning. Our work is that of supporting more than 200 employees serving nearly 2700 students. This budget message provides a high-level overview of the District's work to further increase our ability to meet the professional and academic needs of our staff and students. And as you've now seen, we will be able to maintain current service levels and program offerings while carefully targeting improvement spending.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Tony Mann", with a stylized flourish extending from the end.

Tony Mann
Superintendent

Schools of the Molalla River School District

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

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

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

Molalla Elementary School
Principal, Linda Brecht-Kwirant
910 Toliver Rd
Molalla, OR 97038

Mulino Elementary School
Principal, Mario Alba
26660 S Hwy 213
Mulino, OR 97042

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

Molalla River School District

School Board

Linda Eskridge
Position #1, expires 2019

Calvin Nunn, Chair
Position #2, expires 2021

Mark Lucht, Vice Chair
Position #3, expires 2021

Neal Lucht
Position #4, expires 2019

Craig Loughridge
Position #5, expires 2021

Jennifer Satter
Position #6, expires 2021

Ralph Gierke
Position #7, expires 2019

Administration

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

Budget Committee

Larry Hansen
Expires 2020

David Stewart
Expires 2022

Steve Mysinger
Expires 2021

Thomas Eskridge
Expires 2021

Keri Campbell
Expires 2020

Steve Deller
Expires 2022

James Lanahan
Expires 2020

Budget Overview

The school budget is the educational plan of the school board for expending money in relation to resources over a specific period. It is an important management document in that it establishes the program and service which citizens will receive for their school tax dollars during the course of the school year.

The budget is comprised of four governmental funds, each of which contains appropriations for specific purposes. These funds established by the State of Oregon are discreet; i.e., appropriations or revenues cannot be transferred between or among the funds except in a very few specific instances and then only if it has been budgeted, or has board approval. Each line item in the budget is classified by fund so the appropriations and expenditures can be correctly charged.

Governmental Funds

- 100 General Fund – The fund used to account for all financial resources, except those required to be accounted for in another fund.
- 200 Special Revenue Funds – These funds account for revenues and expenditures restricted for specific purposes.
- 300 Debt Service Funds – Payments of principal and interest on general obligation bonds issued by the district and pension obligation bonds.
- 400 Capital Project Funds – Major capital outlay expenditures relating to acquisition and construction are charged here.

Proprietary Funds

- 600 Internal Service Fund – The fund used to account for charges for services or costs associated with multiple funds.

Fiduciary Funds

- 700 Trust and Agency Funds – The funds used to account for assets held by a district as trustee or agent.

Functions

The function describes the activity for which a service or material object is acquired. The major functions of a district are classified into seven areas:

1000 Instruction
 2000 Support Services
 3000 Enterprise and Community Services
 4000 Facilities Acquisition and Construction
 5000 Other Uses – Debt Service (5100) and Transfers of Funds (5200)
 6000 Contingency
 7000 Unappropriated Ending Fund Balance

Function Descriptions

1000 Instruction
 1111 Elementary Programs, K-5
 1113 Elementary Extra-Curricular
 1121 Middle School Programs
 1122 Middle School Extra-Curricular
 1131 High School Programs
 1132 High School Extra-Curricular
 1210 Talented and Gifted Programs
 1227 Ext School Yr Programs
 1250 Students w/Disabilities
 1260 Early Intervention/Habilitation
 1271 Remediation
 1272 Title I A/D
 1281 Public Alternative Programs
 1282 Private Alternative Programs
 1283 District Alternative Ed
 1288 Charter Schools
 1291 ELL – English Language Learner
 1293 Migrant Education
 1430 High School – Summer School
 1490 Other Summer School

 2000 Support Services
 2112 Attendance Svcs
 2115 Student Safety
 2117 ID and Recruit Migrant Children

- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2134 Nurse Services
- 2140 Psychological Services
- 2150 Speech Pathology and Audiology
- 2160 Other Student Services (OT/PT)
- 2190 SVC Direction, Student Support Services
- 2210 Improvement of Instructional Svcs
- 2211 SVC Direction, Curriculum/Instruction
- 2213 Curr Development - Building
- 2220 Educational Media Svcs
- 2222 Library Media Services
- 2223 Multimedia Services
- 2229 Other Media Services
- 2230 Assessment and Testing
- 2240 Instructional Staff Development
- 2310 Board of Education
- 2321 Office of the Superintendent
- 2410 Office of the Principal
- 2520 Fiscal Services
- 2528 Risk Management Services
- 2540 Facilities/Maintenance
- 2550 Student Transportation Services
- 2620 Plan, Research, Development, Eval, Grant Writing, Stats
- 2624 Planning Services
- 2640 Staff Services
- 2660 Technology
- 2680 Interpretation and Translation Services
- 2700 Early Retirement

3000 Enterprise and Community Services

- 3100 Food Services
- 3300 Community Services

4000 Facilities Acquisition and Construction

- 4120 Site Acquisition and Development
- 4150 Building Acquisition

- 5000 Other Uses
 - 5110 Long-Term Debt
 - 5200 Transfers of Funds
 - 5300 Apportionment of Funds by LEA
- 6000 Contingencies
 - 6110 Contingency
- 7000 Unappropriated Ending Fund Balance

Objects

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

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

Operational Units

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

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

Financial Section

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

Students and Funding Per Student

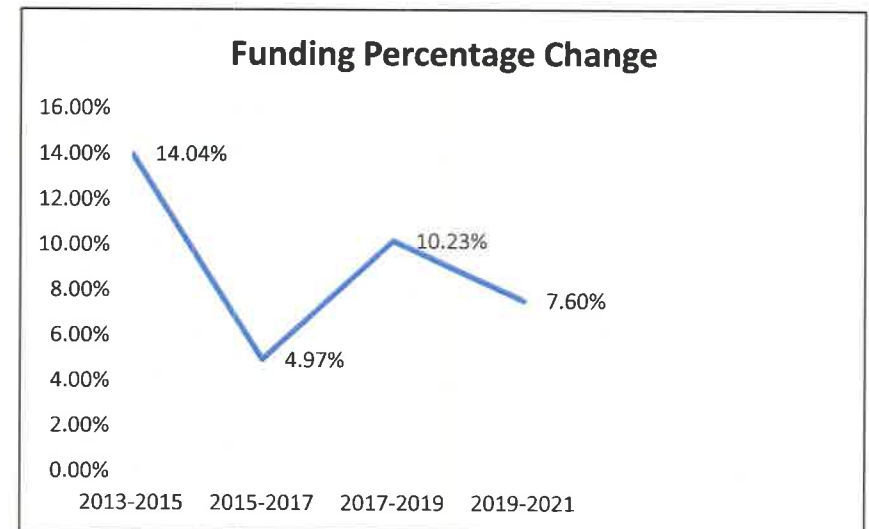
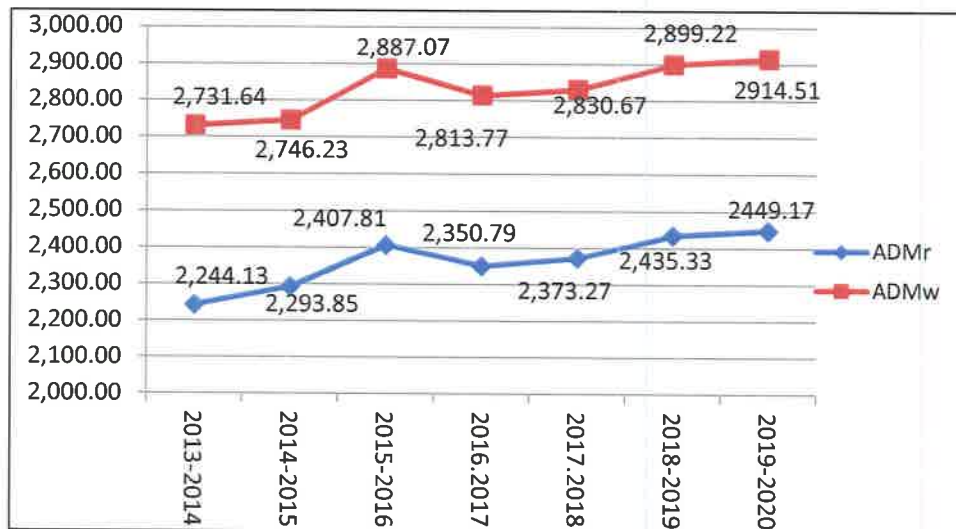
School districts in the state of Oregon generally identify the State School Support Fund (SSF) as the largest revenue source for the General Fund. Molalla River School District (MRSD) is not an exception. A review of the three most recently completed school years shows that this source provides about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

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

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

Slowly increasing student enrollment appears to be likely. Enrollment increased across all levels in 18-19. The 2019-2020 projected ADMr reflects the anticipated slow growth. The increase shown in the charts for 2015-2016 includes counting kindergarteners as full time instead of one half. This is an increase of approximately one hundred for the ADMr.

The Funding Percentage Change chart shows the percentage change of the (SSF) General Purpose Grant per ADMw for each biennium. The percentages beginning in 2017-2019 are estimates. This chart demonstrates that even though the amount per student has increased from \$6,538 in 2013-2014 to an estimated amount of \$8,207 for 2019-2020 the percentage change is volatile.



Number of Employees and Costs

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

The standard way to express the number of approved positions in a cost area is full time equivalent. (FTE) The school year ending 2008 -2009 was the peak of FTE for the General Fund. That year there were 257.0 budgeted FTE. The 2019 - 2020 proposed budgeted FTE for the General Fund is 224.80.

The ratio of students to one FTE in 2008 – 2009 and proposed for 2019 – 2020 are approximately the same. Eleven students to one FTE.

The proposed 2019 – 2020 budget includes estimates for employee wage and benefit increases. The percentage of employee costs to total costs for the General Fund is estimated to increase from 70.7% to 71.0%.

Employee costs have two components. The first is salaries and the second is benefits and taxes.

A key pressure point is the escalation of benefit costs. The benefits and taxes in relationship to salaries have increased in the past five years from 53% to 56 %. The two largest elements are PERS and health insurance.

MRSD caps the monthly insurance contribution for each employee based on the contract for their group. The percentage for this cost in relation to salaries has been the same (28%) in recent years. This is estimated to be closer to 29% for 18-19 and 28% for 19-20.

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

PERS costs increase about 1.00% in relation to salaries each year due to the increase in debt payments. The projected percentage for debt payments in 2019-2020 is 16.50%.

Molalla River School District 35
All Governmental Funds
Expenditures/Requirements

| Fund | | | | | | | Budget | |
|-------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
| General | 21,455,366 | 21,782,439 | 23,109,000 | 23,976,642 | 25,854,471 | 26,355,930 | 30,975,013 | 33,193,006 |
| Special Revenue | 2,959,050 | 2,913,273 | 2,868,332 | 3,015,284 | 2,684,896 | 2,939,702 | 4,163,300 | 4,024,075 |
| Debt Service | 1,901,761 | 1,616,243 | 1,695,750 | 1,780,750 | 1,875,749 | 1,970,495 | 3,160,000 | 3,310,748 |
| Capital Projects | 86,053 | 107,883 | 116,560 | 1,071,582 | 199,763 | 377,408 | 1,072,000 | 1,599,000 |
| Internal Services | 46,906 | 47,958 | 20,472 | 15,085 | 82,931 | 3,058 | 240,000 | 240,000 |
| Trust and Agency | 9,971 | 8,890 | 8,500 | 10,081 | 10,990 | 12,320 | 332,500 | 339,000 |
| Total | 26,459,107 | 26,476,686 | 27,818,614 | 29,869,424 | 30,708,800 | 31,658,913 | 39,942,813 | 42,705,829 |

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

| | | | | | | | Budget | |
|----------------------------------|-------------|-------------|-------------|------------|-------------|-------------|------------|------------|
| | 2012 - 2013 | 2013 - 2014 | 2014 - 2015 | 2015- 2016 | 2016 - 2017 | 2017 - 2018 | 2018- 2019 | 2019- 2020 |
| Resources | | | | | | | | |
| Local | 6,442,767 | 6,877,361 | 7,126,495 | 7,716,318 | 8,036,066 | 8,274,519 | 8,549,500 | 8,990,500 |
| Intermediate | 264,409 | 230,334 | 300,527 | 197,869 | 319,391 | 397,922 | 369,500 | 360,000 |
| State | 13,415,443 | 15,299,258 | 15,502,061 | 16,537,309 | 16,367,648 | 18,412,705 | 18,373,056 | 19,644,910 |
| Federal | 16,608 | 13,913 | 10,038 | 55,008 | 55,584 | 41,756 | 45,201 | 45,201 |
| Other | 4,487 | 7,859 | 0 | 2,018 | 0 | 0 | 0 | 0 |
| Total | 20,143,714 | 22,428,725 | 22,939,121 | 24,508,522 | 24,778,689 | 27,126,902 | 27,337,257 | 29,060,611 |
| Beginning Cash | 4,526,687 | 3,215,035 | 3,861,321 | 3,691,599 | 4,223,479 | 3,147,697 | 3,637,756 | 4,132,395 |
| Total | 24,670,401 | 25,643,760 | 26,800,442 | 28,200,121 | 29,002,168 | 30,274,599 | 30,975,013 | 33,193,006 |
| Expenditures/Requirements | | | | | | | | |
| Instruction | 10,622,037 | 10,369,910 | 11,100,624 | 12,163,567 | 12,688,844 | 13,044,617 | 13,969,865 | 14,462,991 |
| Charter Schools | 1,514,385 | 1,726,686 | 1,896,481 | 1,706,707 | 2,057,195 | 2,227,328 | 2,210,243 | 2,111,496 |
| Support Services | 8,673,885 | 9,075,752 | 9,106,964 | 9,618,295 | 10,185,342 | 10,579,602 | 11,048,356 | 11,927,012 |
| Transfers | 536,388 | 520,024 | 510,243 | 488,073 | 923,090 | 504,381 | 541,195 | 737,679 |
| Debt Service | 108,671 | 90,067 | 494,531 | 0 | 0 | 0 | 0 | 0 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 563,962 | 843,921 |
| | 21,455,366 | 21,782,439 | 23,108,843 | 23,976,642 | 25,854,471 | 26,355,928 | 28,333,621 | 30,083,099 |
| Ending Fund Balance | 3,215,035 | 3,861,321 | 3,691,599 | 4,223,479 | 3,147,697 | 3,918,671 | 2,641,392 | 3,109,907 |
| Total | 24,670,401 | 25,643,760 | 26,800,442 | 28,200,121 | 29,002,168 | 30,274,599 | 30,975,013 | 33,193,006 |

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Molalla River School District #35
Fund 100 General Fund
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1111 - Current Year's Taxes | (\$7,633,104.67) | (\$7,851,228.21) | (\$8,113,339.50) | (\$8,411,660.00) | (\$8,411,660.00) | (\$8,411,660.00) |
| 1112 - Prior Year's Taxes | (\$112,224.82) | (\$97,714.72) | (\$157,605.00) | (\$163,400.00) | (\$163,400.00) | (\$163,400.00) |
| 1190 - Penalties & Interest on Taxes | (\$26,712.05) | (\$25,152.71) | (\$24,055.50) | (\$24,940.00) | (\$24,940.00) | (\$24,940.00) |
| 1331 - Summer Sch Tuition fr Individuals | \$0.00 | (\$3,962.05) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 - Interest On Investments | (\$104,473.51) | (\$163,783.56) | (\$135,000.00) | (\$225,000.00) | (\$225,000.00) | (\$225,000.00) |
| 1740 - Student Fees | (\$5,188.50) | (\$75.00) | (\$6,000.00) | (\$6,000.00) | (\$6,000.00) | (\$6,000.00) |
| 1790 - Oth Extra Curricular Rev | \$0.00 | (\$7,238.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1910 - Rentals | (\$17,605.43) | (\$18,099.97) | (\$17,500.00) | (\$17,500.00) | (\$17,500.00) | (\$17,500.00) |
| 1920 - Private Contributions/Donation | (\$4,184.16) | (\$790.50) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) |
| 1960 - Recovery P/Y Expenditures | (\$8,426.65) | (\$39.53) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1980 - Fees Charged To Grants | (\$25,753.63) | (\$31,855.14) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1990 - Miscellaneous | (\$98,393.05) | (\$74,578.66) | (\$95,000.00) | (\$141,000.00) | (\$141,000.00) | (\$141,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$8,036,066.47) | (\$8,274,518.05) | (\$8,549,500.00) | (\$8,990,500.00) | (\$8,990,500.00) | (\$8,990,500.00) |
| 2000 - REV FR INTERMEDIATE SOURCES | | | | | | |
| 2102 - General Education Service District | (\$319,390.82) | (\$397,922.29) | (\$350,000.00) | (\$350,000.00) | (\$350,000.00) | (\$350,000.00) |
| 2200 - Restricted Rev-Oth Agencies | \$0.00 | \$0.00 | (\$19,500.00) | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |
| 2000 - REV FR INTERMEDIATE SOURCES Total: | (\$319,390.82) | (\$397,922.29) | (\$369,500.00) | (\$360,000.00) | (\$360,000.00) | (\$360,000.00) |
| 3000 - REV FR STATE SOURCES | | | | | | |
| 3101 - State School Fund | (\$15,916,994.38) | (\$17,969,481.79) | (\$18,044,978.00) | (\$19,101,818.00) | (\$19,101,818.00) | (\$19,352,367.00) |
| 3103 - Common School Fund | (\$313,120.44) | (\$258,328.56) | (\$278,078.00) | (\$262,543.00) | (\$262,543.00) | (\$262,543.00) |
| 3104 - State Managed County Timber | (\$134,338.86) | (\$182,297.71) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) |
| 3199 - Other Unrestricted State Rev | (\$1,210.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3299 - Other Restricted Grants | (\$1,985.00) | (\$2,596.87) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 - REV FR STATE SOURCES Total: | (\$16,367,648.68) | (\$18,412,704.93) | (\$18,373,056.00) | (\$19,414,361.00) | (\$19,414,361.00) | (\$19,664,910.00) |
| 4000 - REV FR FEDERAL SOURCES | | | | | | |
| 4500 - Restr Rev fr Fed Govt thru State | (\$50,449.50) | (\$41,756.03) | (\$45,201.00) | (\$45,201.00) | (\$45,201.00) | (\$45,201.00) |
| 4801 - Federal Forest Fees | (\$5,133.58) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 - REV FR FEDERAL SOURCES Total: | (\$55,583.08) | (\$41,756.03) | (\$45,201.00) | (\$45,201.00) | (\$45,201.00) | (\$45,201.00) |

Molalla River School District #35
Fund 100 General Fund
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$4,223,480.90) | (\$3,147,699.15) | (\$3,637,756.00) | (\$4,132,395.00) | (\$4,132,395.00) | (\$4,132,395.00) |
| 5000 - OTHER SOURCES Total: | (\$4,223,480.90) | (\$3,147,699.15) | (\$3,637,756.00) | (\$4,132,395.00) | (\$4,132,395.00) | (\$4,132,395.00) |
| 100 - General Fund Total: | (\$29,002,169.95) | (\$30,274,600.45) | (\$30,975,013.00) | (\$32,942,457.00) | (\$32,942,457.00) | (\$33,193,006.00) |

| General Fund | | Employee FTE Adopted 2017- 2018 | Employee FTE Adopted 2018- 2019 | Employee FTE Proposed 2019-2020 | Employee FTE Approved 2019-2020 | Employee FTE Adopted 2019-2020 |
|--|--|---------------------------------------|---------------------------------------|--|--|--------------------------------------|
| Licensed Employees | | | | | | |
| 1111 | Elementary Programs | 49.50 | 51.50 | 50.50 | 50.50 | 51.50 |
| 1121 | Middle Programs | 21.00 | 21.00 | 23.00 | 23.00 | 23.00 |
| 1131 | High School Programs | 28.50 | 28.00 | 28.00 | 28.00 | 28.00 |
| 1250 | Special Education | 12.50 | 12.50 | 12.50 | 12.50 | 12.50 |
| 1291 | English 2nd Language Programs | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| 2122 | Counseling Services | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| 2134 | Nurse Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 1.00 | 1.00 | 1.00 |
| 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 |
| <i>Licensed Employees Total</i> | | 131.50 | 133.00 | 134.00 | 134.00 | 135.00 |
| Classified/Confidential Employees | | | | | | |
| 1121 | Middle Programs | 0.63 | 0.63 | 0.63 | 0.63 | .63 |
| 1131 | High School Programs | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 1250 | Special Education | 22.98 | 22.06 | 25.18 | 25.18 | 25.96 |
| 2115 | Student Safety | 4.44 | 4.44 | 6.06 | 6.06 | 6.20 |
| 2119 | Other Attendance & Social Work | 0.00 | 0.00 | 0.03 | 0.03 | 0.03 |
| 2122 | Counseling Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 2132/2160 | Motor Services (OT/PT) | 0.88 | 0.75 | 0.75 | 0.75 | 0.75 |
| 2150 | Speech Pathology Services | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | Service Direction, Stdnt Supp | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| 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 | 10.63 | 10.63 | 10.63 | 10.63 | 10.63 |
| 2520 | Fiscal Services | 3.75 | 3.80 | 3.80 | 3.80 | 3.80 |
| 2540 | Operation And Maintenance | 18.53 | 18.53 | 18.53 | 18.53 | 18.53 |
| 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) | 0.63 | 0.63 | 0.63 | 0.63 | 0.63 |
| <i>Classified/Confidential Employees Total</i> | | 74.69 | 73.31 | 78.08 | 78.08 | 79.25 |
| Administrators | | | | | | |
| 1210 | Programs For The TAG | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| 2190 | Service Direction, Stdnt Supp | 0.65 | 0.65 | 0.65 | 0.65 | 0.65 |
| 2211 | Service Area Direction | 0.50 | 0.80 | 0.80 | 0.80 | 0.80 |
| 2321 | Office Of Superintendent | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 2410 | Office Of Principal | 6.90 | 6.60 | 6.60 | 6.60 | 6.60 |
| 2520 | Fiscal Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <i>Administrators Total</i> | | 10.75 | 10.75 | 10.75 | 10.75 | 10.75 |
| 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 |
| <i>Supervisory Total</i> | | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| All Employees Total | | 218.94 | 219.06 | 224.83 | 224.83 | 227.00 |

| GENERAL FUND EXPENSE SUMMARY | ACTUAL DATA FOR PRIOR TWO YEARS | | Adopted Budget | Proposed Budget | Approved Budget | Adopted Budget |
|------------------------------------|------------------------------------|------------|-------------------|--------------------|--------------------|-------------------|
| | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2019-2020 | 2019-2020 |
| TOTAL SALARIES | 11,729,854 | 12,021,910 | 12,725,015 | 13,192,846 | 13,192,846 | 13,286,945 |
| TOTAL ASSOCIATED PAYROLL COSTS | 6,162,787 | 6,454,892 | 6,912,501 | 7,394,546 | 7,394,546 | 7,461,580 |
| TOTAL PURCHASED SERVICES | 6,236,495 | 6,574,738 | 6,534,758 | 6,571,844 | 6,571,844 | 6,651,353 |
| TOTAL SUPPLIES | 595,006 | 601,400 | 836,321 | 855,474 | 855,474 | 855,474 |
| TOTAL CAPITAL OUTLAY | 16,149 | 15,000 | 19,500 | 43,108 | 43,108 | 43,108 |
| TOTAL OTHER OBJECTS | 191,090 | 183,609 | 200,370 | 203,039 | 203,039 | 203,039 |
| TOTAL DEBT AND TRANSFERS | 923,090 | 504,381 | 541,195 | 705,490 | 705,490 | 705,490 |
| TOTAL ACTUAL/PLANNED EXPENSES | 25,854,471 | 26,355,930 | 27,769,660 | 28,966,347 | 28,966,347 | 29,206,989 |
| CONTINGENCY | | | 563,962 | 943,921 | 943,921 | 843,921 |
| TRANSITS | | | 0 | 32,189 | 32,189 | 32,189 |
| UNAPPROPRIATED ENDING FUND BALANCE | | | 2,641,391 | 3,000,000 | 3,000,000 | 3,109,907 |
| TOTAL BUDGETED EXPENDITURES | | | 30,975,013 | 32,942,457 | 32,910,268 | 33,193,006 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 0111 - Licensed Salaries | | | | | | |
| 1111 - Elementary, K-5 | \$2,924,799.57 | \$2,968,138.85 | \$3,187,706.36 | \$3,139,761.00 | \$3,139,761.00 | \$3,203,866.00 |
| 1121 - Middle School Programs | \$1,270,287.07 | \$1,289,269.31 | \$1,333,303.00 | \$1,470,125.00 | \$1,470,125.00 | \$1,470,125.00 |
| 1131 - High School Programs | \$1,685,596.54 | \$1,744,432.16 | \$1,810,033.00 | \$1,835,634.00 | \$1,835,634.00 | \$1,835,634.00 |
| 1250 - Students w/Disabilities | \$660,035.02 | \$635,880.45 | \$690,247.26 | \$724,679.00 | \$724,679.00 | \$724,679.00 |
| 1291 - English Language Learner | \$218,563.00 | \$218,297.01 | \$241,022.00 | \$235,701.00 | \$235,701.00 | \$235,701.00 |
| 2122 - Counseling Services | \$421,170.49 | \$440,537.57 | \$456,873.00 | \$473,850.00 | \$473,850.00 | \$473,850.00 |
| 2134 - Nurse Services | \$66,031.00 | \$69,144.00 | \$76,094.79 | \$79,112.25 | \$79,112.25 | \$79,112.25 |
| 2140 - Psychological Services | \$90,139.60 | \$128,558.20 | \$134,742.59 | \$130,431.00 | \$130,431.00 | \$130,431.00 |
| 2150 - Speech Pathology & Audiology | \$163,594.45 | \$114,988.00 | \$167,704.32 | \$193,637.00 | \$193,637.00 | \$193,637.00 |
| 2190 - Svc Direction, Student Support Services | \$53,546.00 | \$56,409.00 | \$59,365.02 | \$60,554.00 | \$60,554.00 | \$60,554.00 |
| 2222 - Library/Media Center | \$47,810.58 | \$51,213.16 | \$54,114.00 | \$58,574.74 | \$58,574.74 | \$58,574.74 |
| 2410 - Office of the Principal | \$69,311.58 | \$72,584.21 | \$75,960.00 | \$66,148.00 | \$66,148.00 | \$66,148.00 |
| 0111 - Licensed Salaries Total: | \$7,670,884.90 | \$7,789,451.92 | \$8,287,165.34 | \$8,468,206.99 | \$8,468,206.99 | \$8,532,311.99 |
| 0112 - Classified Salaries | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$16,472.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121 - Middle School Programs | \$14,640.50 | \$14,841.95 | \$15,223.03 | \$15,735.20 | \$15,735.20 | \$15,735.20 |
| 1131 - High School Programs | \$21,623.20 | \$22,912.00 | \$24,348.87 | \$25,317.76 | \$25,317.76 | \$25,317.76 |
| 1250 - Students w/Disabilities | \$465,739.51 | \$484,037.31 | \$535,219.10 | \$572,439.89 | \$572,439.89 | \$588,439.89 |
| 1291 - English Language Learner | \$0.00 | \$89.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$79,116.46 | \$84,620.15 | \$98,594.72 | \$143,759.68 | \$143,759.68 | \$147,391.12 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$0.00 | \$0.00 | \$689.14 | \$689.14 | \$689.14 |
| 2122 - Counseling Services | \$28,889.12 | \$30,586.40 | \$32,514.58 | \$35,536.80 | \$35,536.80 | \$35,536.80 |
| 2150 - Speech Pathology & Audiology | \$12,543.72 | \$13,360.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 - Oth Student Svcs (OT/PT) | \$31,536.26 | \$32,159.26 | \$28,116.38 | \$29,209.80 | \$29,209.80 | \$29,209.80 |
| 2190 - Svc Direction, Student Support Services | \$59,194.85 | \$45,822.40 | \$48,605.86 | \$50,544.00 | \$50,544.00 | \$50,544.00 |
| 2222 - Library/Media Center | \$106,410.59 | \$111,456.64 | \$117,338.87 | \$122,697.29 | \$122,697.29 | \$122,697.29 |
| 2321 - Office of the Superintendent | \$63,782.94 | \$65,505.19 | \$67,016.05 | \$68,356.32 | \$68,356.32 | \$68,356.32 |
| 2410 - Office of the Principal | \$316,615.78 | \$334,029.21 | \$334,537.47 | \$351,875.70 | \$351,875.70 | \$358,267.86 |
| 2520 - Fiscal Services | \$184,734.86 | \$196,046.89 | \$193,030.38 | \$200,097.24 | \$200,097.24 | \$200,097.24 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2540 - Facilities/Maintenance | \$646,676.16 | \$683,696.36 | \$726,916.93 | \$747,826.96 | \$747,826.96 | \$747,826.96 |
| 2640 - Staff Services | \$84,319.13 | \$95,056.00 | \$98,746.34 | \$101,520.64 | \$101,520.64 | \$101,520.64 |
| 2660 - Technology | \$43,222.40 | \$45,884.80 | \$48,648.29 | \$50,564.80 | \$50,564.80 | \$50,564.80 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$16,983.00 | \$18,030.29 | \$18,740.50 | \$18,740.50 | \$18,740.50 |
| 0112 - Classified Salaries Total: | \$2,159,045.48 | \$2,293,560.23 | \$2,386,887.16 | \$2,534,911.72 | \$2,534,911.72 | \$2,560,935.32 |
| 0113 - Administrator/Supervisor | | | | | | |
| 1210 - Talented And Gifted Programs | \$19,613.20 | \$20,103.36 | \$22,500.60 | \$22,027.20 | \$22,027.20 | \$22,027.20 |
| 2190 - Svc Direction, Student Support Services | \$70,840.98 | \$72,564.23 | \$74,323.30 | \$76,395.00 | \$76,395.00 | \$76,395.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$50,760.35 | \$51,979.54 | \$90,003.40 | \$88,108.80 | \$88,108.80 | \$88,108.80 |
| 2321 - Office of the Superintendent | \$191,171.00 | \$194,759.00 | \$200,580.60 | \$203,087.68 | \$203,087.68 | \$203,087.68 |
| 2410 - Office of the Principal | \$715,961.95 | \$744,558.70 | \$729,356.20 | \$750,498.86 | \$750,498.86 | \$750,498.86 |
| 2520 - Fiscal Services | \$111,455.00 | \$114,461.68 | \$117,098.00 | \$119,439.96 | \$119,439.96 | \$119,439.96 |
| 0113 - Administrator/Supervisor Total: | \$1,159,802.48 | \$1,198,426.51 | \$1,233,862.10 | \$1,259,557.50 | \$1,259,557.50 | \$1,259,557.50 |
| 0114 - Managerial-Classified | | | | | | |
| 2540 - Facilities/Maintenance | \$73,268.00 | \$77,410.00 | \$80,932.00 | \$82,550.64 | \$82,550.64 | \$82,550.64 |
| 2660 - Technology | \$87,251.00 | \$89,432.00 | \$93,501.00 | \$93,501.36 | \$93,501.36 | \$93,501.36 |
| 0114 - Managerial-Classified Total: | \$160,519.00 | \$166,842.00 | \$174,433.00 | \$176,052.00 | \$176,052.00 | \$176,052.00 |
| 0116 - Early Retirement Stipends | | | | | | |
| 2700 - Early Retirement Program | \$35,852.33 | \$23,800.00 | \$30,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 0116 - Early Retirement Stipends Total: | \$35,852.33 | \$23,800.00 | \$30,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 0117 - Unused Leave | | | | | | |
| 2410 - Office of the Principal | \$11,457.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0117 - Unused Leave Total: | \$11,457.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0121 - Substitutes - Licensed | | | | | | |
| 1111 - Elementary, K-5 | \$106,921.04 | \$111,012.88 | \$129,841.17 | \$129,935.44 | \$129,935.44 | \$132,499.44 |
| 1121 - Middle School Programs | \$34,271.41 | \$51,360.54 | \$53,332.12 | \$58,805.00 | \$58,805.00 | \$58,805.00 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$1,159.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$63,700.51 | \$53,939.24 | \$90,501.65 | \$91,781.70 | \$91,781.70 | \$91,781.70 |
| 1210 - Talented And Gifted Programs | \$2,193.00 | \$1,248.80 | \$3,330.00 | \$2,366.00 | \$2,366.00 | \$2,366.00 |
| 1250 - Students w/Disabilities | \$22,711.30 | \$22,478.40 | \$31,061.13 | \$32,610.56 | \$32,610.56 | \$32,610.56 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1291 - English Language Learner | \$3,771.96 | \$17,924.00 | \$10,846.00 | \$10,606.56 | \$10,606.56 | \$10,606.56 |
| 2122 - Counseling Services | \$438.60 | \$1,895.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$178.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$5,789.52 | \$6,444.70 | \$0.00 | \$40,768.00 | \$40,768.00 | \$40,768.00 |
| 2222 - Library/Media Center | \$12,037.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$0.00 | \$3,731.00 | \$3,731.00 | \$3,731.00 |
| 2240 - Instructional Staff Development | \$614.04 | \$178.40 | \$5,740.00 | \$8,925.00 | \$8,925.00 | \$8,925.00 |
| 2640 - Staff Services | \$0.00 | \$356.80 | \$4,725.00 | \$0.00 | \$0.00 | \$0.00 |
| 2660 - Technology | \$0.00 | \$1,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0121 - Substitutes - Licensed Total: | \$252,449.30 | \$269,961.26 | \$329,377.07 | \$379,529.26 | \$379,529.26 | \$382,093.26 |
| 0122 - Substitutes - Classified | | | | | | |
| 1111 - Elementary, K-5 | \$3,149.09 | \$2,155.22 | \$0.00 | \$924.00 | \$924.00 | \$924.00 |
| 1121 - Middle School Programs | \$121.88 | \$588.40 | \$685.04 | \$708.08 | \$708.08 | \$708.08 |
| 1131 - High School Programs | \$0.00 | \$66.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$27,883.72 | \$25,758.84 | \$30,416.41 | \$36,808.48 | \$36,808.48 | \$37,928.48 |
| 2115 - Student Safety | \$8,262.53 | \$9,409.43 | \$4,436.76 | \$6,469.18 | \$6,469.18 | \$6,469.18 |
| 2122 - Counseling Services | \$78.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$102.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$429.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$71.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$3,054.22 | \$3,095.74 | \$4,794.68 | \$5,037.62 | \$5,037.62 | \$5,037.62 |
| 2410 - Office of the Principal | \$9,936.70 | \$11,903.56 | \$10,919.67 | \$11,481.23 | \$11,481.23 | \$11,768.88 |
| 2540 - Facilities/Maintenance | \$26,073.25 | \$19,867.27 | \$33,492.46 | \$34,571.89 | \$34,571.89 | \$34,571.89 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$153.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0122 - Substitutes - Classified Total: | \$78,988.86 | \$73,173.09 | \$84,745.02 | \$96,000.48 | \$96,000.48 | \$97,408.13 |
| 0123 - Temporary-Licensed | | | | | | |
| 2190 - Svc Direction, Student Support Services | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0123 - Temporary-Licensed Total: | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0124 - Temporary - Classified | | | | | | |
| 1111 - Elementary, K-5 | \$4,315.63 | \$369.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|-------------------|----------------|-----------------|-----------------|----------------|
| 1250 - Students w/Disabilities | \$4,958.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$845.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$112.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$249.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$0.00 | \$315.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0124 - Temporary - Classified Total: | \$10,480.19 | \$924.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0125 - Temporary - Student | | | | | | |
| 1111 - Elementary, K-5 | \$5,235.83 | \$5,615.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 - High School Extra-Curricular | \$550.00 | \$320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$3,290.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0125 - Temporary - Student Total: | \$9,076.49 | \$5,935.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Certified | | | | | | |
| 1111 - Elementary, K-5 | \$2,445.00 | \$10,078.62 | \$5,738.94 | \$1,799.00 | \$1,799.00 | \$1,799.00 |
| 1113 - Elementary Extracurricular | \$5,557.50 | \$4,890.00 | \$4,775.00 | \$9,294.00 | \$9,294.00 | \$9,294.00 |
| 1121 - Middle School Programs | \$10,027.50 | \$7,563.14 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 1122 - Middle School Extra-Curricular | \$267.38 | \$600.00 | \$865.00 | \$1,188.00 | \$1,188.00 | \$1,188.00 |
| 1131 - High School Programs | \$13,922.94 | \$11,796.00 | \$12,500.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 1210 - Talented And Gifted Programs | \$6,312.50 | \$6,243.00 | \$7,188.36 | \$7,098.00 | \$7,098.00 | \$7,098.00 |
| 1227 - Ext School Yr Programs | \$710.64 | \$435.00 | \$1,410.00 | \$3,040.00 | \$3,040.00 | \$3,040.00 |
| 1250 - Students w/Disabilities | \$6,075.00 | \$6,589.58 | \$19,878.75 | \$15,256.40 | \$15,256.40 | \$15,256.40 |
| 1271 - Remediation | \$6,176.99 | \$15,259.10 | \$9,448.74 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1283 - District Alternative Ed | \$1,065.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1460 - Special Prog -Summer School | \$3,130.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$210.00 | \$373.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$990.00 | \$0.00 | \$0.00 | \$2,184.00 | \$2,184.00 | \$2,184.00 |
| 2132 - Medical Services | \$0.00 | \$6,025.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$630.00 | \$0.00 | \$2,650.50 | \$1,274.82 | \$1,274.82 | \$1,274.82 |
| 2150 - Speech Pathology & Audiology | \$1,200.00 | \$825.00 | \$5,301.00 | \$3,057.43 | \$3,057.43 | \$3,057.43 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 2190 - Svc Direction, Student Support Services | \$480.00 | \$0.00 | \$1,325.25 | \$8,628.62 | \$8,628.62 | \$8,628.62 |
| 2211 - Svc Direction, Curriculum/Instruction | \$6,084.90 | \$8,017.50 | \$3,060.00 | \$15,213.00 | \$15,213.00 | \$15,213.00 |
| 2213 - Curriculum Development | \$0.00 | \$0.00 | \$8,300.00 | \$13,257.36 | \$13,257.36 | \$13,257.36 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$0.00 | \$528.00 | \$528.00 | \$528.00 |
| 2240 - Instructional Staff Development | \$3,720.00 | \$3,446.10 | \$5,080.00 | \$15,356.50 | \$15,356.50 | \$15,356.50 |
| 2321 - Office of the Superintendent | \$82.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$0.00 | \$22.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2640 - Staff Services | \$2,797.50 | \$1,980.00 | \$4,185.00 | \$8,250.00 | \$8,250.00 | \$8,250.00 |
| 2660 - Technology | \$10,162.50 | \$10,428.00 | \$10,299.96 | \$8,384.00 | \$8,384.00 | \$8,384.00 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 0131 - Extra Duty Licensed Total: | \$82,048.57 | \$95,881.94 | \$111,506.50 | \$147,309.13 | \$147,309.13 | \$147,309.13 |
| 0132 - Extra Duty or OT Classified | | | | | | |
| 1111 - Elementary, K-5 | \$1,085.63 | \$1,076.75 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 1113 - Elementary Extracurricular | \$0.00 | \$132.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121 - Middle School Programs | \$16.45 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122 - Middle School Extra-Curricular | \$368.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$150.00 | \$26.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 - Ext School Yr Programs | \$329.49 | \$112.95 | \$600.00 | \$1,279.08 | \$1,279.08 | \$1,279.08 |
| 1250 - Students w/Disabilities | \$5,739.31 | \$5,639.67 | \$2,500.00 | \$2,692.80 | \$2,692.80 | \$2,692.80 |
| 1291 - English Language Learner | \$238.32 | \$1,545.12 | \$1,488.00 | \$1,632.00 | \$1,632.00 | \$1,632.00 |
| 2115 - Student Safety | \$138.05 | \$1,068.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$118.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$933.44 | \$708.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$1,624.24 | \$459.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$240.00 | \$221.00 | \$221.00 | \$221.00 |
| 2410 - Office of the Principal | \$594.06 | \$1,941.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 - Fiscal Services | \$2,771.29 | \$3,402.13 | \$780.30 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2540 - Facilities/Maintenance | \$2,763.46 | \$1,637.24 | \$2,225.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2640 - Staff Services | \$3,130.47 | \$4,450.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2660 - Technology | \$37.61 | \$341.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$1,401.35 | \$1,500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0132 - Extra Duty or OT Classified Total: | \$19,920.49 | \$24,566.48 | \$9,333.30 | \$13,199.88 | \$13,199.88 | \$13,199.88 |
| 0133 - Additional - Extra Curricular | | | | | | |
| 1122 - Middle School Extra-Curricular | \$9,303.00 | \$9,491.00 | \$9,679.80 | \$8,045.00 | \$8,045.00 | \$8,045.00 |
| 1131 - High School Programs | \$17,891.00 | \$17,375.99 | \$20,136.84 | \$21,637.00 | \$21,637.00 | \$21,637.00 |
| 1132 - High School Extra-Curricular | \$14,983.00 | \$15,799.45 | \$15,587.64 | \$17,271.25 | \$17,271.25 | \$17,271.25 |
| 0133 - Additional - Extra Curricular Total: | \$42,177.00 | \$42,666.44 | \$45,404.28 | \$46,953.25 | \$46,953.25 | \$46,953.25 |
| 0138 - OST Oregon Sick Time | | | | | | |
| 2640 - Staff Services | \$666.01 | \$596.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0138 - OST Oregon Sick Time Total: | \$666.01 | \$596.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0139 - Teacher Residency Stipend | | | | | | |
| 1111 - Elementary, K-5 | \$15,725.00 | \$14,025.00 | \$13,600.00 | \$14,025.00 | \$14,025.00 | \$14,025.00 |
| 1121 - Middle School Programs | \$5,100.00 | \$7,650.00 | \$5,525.00 | \$7,225.00 | \$7,225.00 | \$7,225.00 |
| 1131 - High School Programs | \$5,950.00 | \$5,100.00 | \$4,675.00 | \$5,525.00 | \$5,525.00 | \$5,525.00 |
| 1250 - Students w/Disabilities | \$3,400.00 | \$4,250.00 | \$1,700.00 | \$4,250.00 | \$4,250.00 | \$4,250.00 |
| 1291 - English Language Learner | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 |
| 2122 - Counseling Services | \$850.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$850.00 | \$850.00 | \$1,700.00 | \$850.00 | \$850.00 | \$850.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$170.00 | \$170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$1,530.00 | \$1,530.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 2520 - Fiscal Services | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 |
| 2660 - Technology | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 |
| 0139 - Teacher Residency Stipend Total: | \$36,125.00 | \$36,125.00 | \$32,300.00 | \$36,125.00 | \$36,125.00 | \$36,125.00 |
| 0210 - PERS ER Contribution | | | | | | |
| 1111 - Elementary, K-5 | \$14,887.67 | \$15,338.17 | \$16,684.58 | \$52,585.50 | \$52,585.50 | \$53,652.50 |
| 1113 - Elementary Extracurricular | \$27.79 | \$25.75 | \$23.88 | \$148.70 | \$148.70 | \$148.70 |
| 1121 - Middle School Programs | \$6,573.30 | \$6,615.81 | \$7,085.35 | \$24,985.57 | \$24,985.57 | \$24,985.57 |
| 1122 - Middle School Extra-Curricular | \$41.12 | \$53.59 | \$52.74 | \$147.73 | \$147.73 | \$147.73 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 1250 - Students w/Disabilities | \$5,313.19 | \$5,335.36 | \$6,555.11 | \$22,219.79 | \$22,219.79 | \$22,493.71 |
| 1271 - Remediation | \$30.87 | \$76.29 | \$47.24 | \$160.00 | \$160.00 | \$160.00 |
| 1283 - District Alternative Ed | \$5.32 | \$0.00 | \$0.00 | \$16.00 | \$16.00 | \$16.00 |
| 1291 - English Language Learner | \$1,108.69 | \$1,177.72 | \$1,271.05 | \$3,641.35 | \$3,641.35 | \$3,641.35 |
| 1460 - Special Prog -Summer School | \$15.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$340.17 | \$327.92 | \$515.17 | \$2,403.66 | \$2,403.66 | \$2,461.76 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$0.00 | \$0.00 | \$11.03 | \$11.03 | \$11.03 |
| 2122 - Counseling Services | \$2,179.81 | \$2,356.50 | \$2,451.20 | \$6,369.67 | \$6,369.67 | \$6,369.67 |
| 2132 - Medical Services | \$0.00 | \$30.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$330.13 | \$349.22 | \$380.48 | \$1,265.79 | \$1,265.79 | \$1,265.79 |
| 2140 - Psychological Services | \$398.05 | \$647.06 | \$682.21 | \$2,100.50 | \$2,100.50 | \$2,100.50 |
| 2150 - Speech Pathology & Audiology | \$762.96 | \$646.49 | \$865.03 | \$3,147.11 | \$3,147.11 | \$3,147.11 |
| 2160 - Oth Student Svcs (OT/PT) | \$157.68 | \$160.80 | \$140.58 | \$467.36 | \$467.36 | \$467.36 |
| 2190 - Svc Direction, Student Support Services | \$924.19 | \$876.63 | \$918.10 | \$3,137.95 | \$3,137.95 | \$3,137.95 |
| 2211 - Svc Direction, Curriculum/Instruction | \$301.63 | \$317.13 | \$465.23 | \$2,305.45 | \$2,305.45 | \$2,305.45 |
| 2213 - Curriculum Development | \$0.00 | \$0.00 | \$41.50 | \$212.12 | \$212.12 | \$212.12 |
| 2222 - Library/Media Center | \$775.57 | \$819.91 | \$881.24 | \$2,980.95 | \$2,980.95 | \$2,980.95 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$1.20 | \$71.68 | \$71.68 | \$71.68 |
| 2240 - Instructional Staff Development | \$19.69 | \$18.12 | \$54.40 | \$388.58 | \$388.58 | \$388.58 |
| 2321 - Office of the Superintendent | \$946.13 | \$971.66 | \$1,083.87 | \$3,534.74 | \$3,534.74 | \$3,534.74 |
| 2410 - Office of the Principal | \$5,036.68 | \$5,390.26 | \$5,760.97 | \$18,907.26 | \$18,907.26 | \$19,014.14 |
| 2520 - Fiscal Services | \$1,499.12 | \$1,573.79 | \$1,583.79 | \$5,142.20 | \$5,142.20 | \$5,142.20 |
| 2540 - Facilities/Maintenance | \$3,637.65 | \$3,782.07 | \$4,216.80 | \$13,868.13 | \$13,868.13 | \$13,868.13 |
| 2640 - Staff Services | \$360.24 | \$506.05 | \$538.28 | \$1,756.33 | \$1,756.33 | \$1,756.33 |
| 2660 - Technology | \$707.59 | \$739.97 | \$766.50 | \$2,452.80 | \$2,452.80 | \$2,452.80 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$90.56 | \$90.15 | \$371.85 | \$371.85 | \$371.85 |
| 0210 - PERS ER Contribution Total: | \$55,383.61 | \$57,566.68 | \$63,221.16 | \$207,535.43 | \$207,535.43 | \$209,041.33 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0213 - PERS UAL Contribution (Bond) | | | | | | |
| 1111 - Elementary, K-5 | \$482,224.29 | \$495,398.67 | \$525,560.07 | \$542,288.10 | \$542,288.10 | \$553,289.10 |
| 1113 - Elementary Extracurricular | \$916.98 | \$836.15 | \$752.06 | \$1,533.51 | \$1,533.51 | \$1,533.51 |
| 1121 - Middle School Programs | \$212,849.03 | \$213,643.27 | \$223,188.24 | \$257,663.73 | \$257,663.73 | \$257,663.73 |
| 1122 - Middle School Extra-Curricular | \$1,342.30 | \$1,751.37 | \$1,660.80 | \$1,523.45 | \$1,523.45 | \$1,523.45 |
| 1131 - High School Programs | \$285,129.14 | \$295,512.02 | \$306,507.35 | \$325,873.51 | \$325,873.51 | \$325,873.51 |
| 1132 - High School Extra-Curricular | \$1,777.32 | \$1,809.74 | \$2,455.06 | \$2,849.76 | \$2,849.76 | \$2,849.76 |
| 1210 - Talented And Gifted Programs | \$4,339.56 | \$4,322.76 | \$5,200.11 | \$5,196.05 | \$5,196.05 | \$5,196.05 |
| 1227 - Ext School Yr Programs | \$163.82 | \$82.19 | \$316.58 | \$712.65 | \$712.65 | \$712.65 |
| 1250 - Students w/Disabilities | \$172,009.22 | \$172,176.91 | \$206,486.06 | \$229,141.63 | \$229,141.63 | \$231,966.43 |
| 1271 - Remediation | \$1,002.64 | \$2,455.48 | \$1,486.18 | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| 1283 - District Alternative Ed | \$172.57 | \$0.00 | \$0.00 | \$165.00 | \$165.00 | \$165.00 |
| 1291 - English Language Learner | \$35,901.27 | \$38,052.15 | \$40,037.46 | \$41,050.27 | \$41,050.27 | \$41,050.27 |
| 1460 - Special Prog -Summer School | \$493.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$11,017.07 | \$10,597.46 | \$16,227.46 | \$24,787.76 | \$24,787.76 | \$25,386.95 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$0.00 | \$0.00 | \$113.71 | \$113.71 | \$113.71 |
| 2122 - Counseling Services | \$70,609.31 | \$76,069.93 | \$77,212.43 | \$84,409.19 | \$84,409.19 | \$84,409.19 |
| 2132 - Medical Services | \$0.00 | \$903.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$10,688.81 | \$11,279.07 | \$11,984.93 | \$13,053.52 | \$13,053.52 | \$13,053.52 |
| 2140 - Psychological Services | \$12,915.56 | \$20,774.06 | \$21,489.71 | \$21,661.37 | \$21,661.37 | \$21,661.37 |
| 2150 - Speech Pathology & Audiology | \$24,776.53 | \$20,866.18 | \$27,248.34 | \$32,454.58 | \$32,454.58 | \$32,454.58 |
| 2160 - Oth Student Svcs (OT/PT) | \$5,104.90 | \$5,192.38 | \$4,428.33 | \$4,819.62 | \$4,819.62 | \$4,819.62 |
| 2190 - Svc Direction, Student Support Services | \$29,773.33 | \$28,140.81 | \$28,920.05 | \$32,360.07 | \$32,360.07 | \$32,360.07 |
| 2211 - Svc Direction, Curriculum/Instruction | \$9,697.48 | \$10,145.68 | \$14,657.81 | \$23,774.82 | \$23,774.82 | \$23,774.82 |
| 2213 - Curriculum Development | \$0.00 | \$0.00 | \$1,307.25 | \$2,192.83 | \$2,192.83 | \$2,192.83 |
| 2222 - Library/Media Center | \$25,107.19 | \$26,482.61 | \$27,758.99 | \$30,741.10 | \$30,741.10 | \$30,741.10 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$41.40 | \$739.20 | \$739.20 | \$739.20 |
| 2240 - Instructional Staff Development | \$624.14 | \$569.75 | \$1,704.60 | \$4,011.83 | \$4,011.83 | \$4,011.83 |
| 2321 - Office of the Superintendent | \$31,549.74 | \$32,222.60 | \$32,447.15 | \$34,676.63 | \$34,676.63 | \$34,676.63 |
| 2410 - Office of the Principal | \$162,459.59 | \$172,801.63 | \$181,349.50 | \$194,981.13 | \$194,981.13 | \$196,083.30 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2520 - Fiscal Services | \$48,185.68 | \$50,313.39 | \$48,998.36 | \$53,028.89 | \$53,028.89 | \$53,028.89 |
| 2540 - Facilities/Maintenance | \$116,822.71 | \$120,822.77 | \$132,828.95 | \$143,015.15 | \$143,015.15 | \$143,015.15 |
| 2640 - Staff Services | \$11,613.98 | \$16,124.20 | \$17,089.52 | \$18,112.16 | \$18,112.16 | \$18,112.16 |
| 2660 - Technology | \$22,743.42 | \$23,698.38 | \$24,144.63 | \$25,294.53 | \$25,294.53 | \$25,294.53 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$2,925.02 | \$2,839.77 | \$3,834.68 | \$3,834.68 | \$3,834.68 |
| 0213 - PERS UAL Contribution Total: | \$1,792,010.67 | \$1,855,970.41 | \$1,986,329.15 | \$2,157,710.43 | \$2,157,710.43 | \$2,173,237.59 |
| 0220 - Social Security | | | | | | |
| 1111 - Elementary, K-5 | \$232,167.29 | \$234,725.32 | \$255,271.69 | \$251,424.48 | \$251,424.48 | \$256,524.48 |
| 1113 - Elementary Extracurricular | \$417.37 | \$400.37 | \$365.29 | \$710.99 | \$710.99 | \$710.99 |
| 1121 - Middle School Programs | \$101,322.82 | \$103,170.20 | \$108,405.72 | \$119,462.28 | \$119,462.28 | \$119,462.28 |
| 1122 - Middle School Extra-Curricular | \$757.29 | \$855.12 | \$806.68 | \$706.32 | \$706.32 | \$706.32 |
| 1131 - High School Programs | \$137,447.26 | \$138,972.81 | \$148,874.85 | \$151,087.83 | \$151,087.83 | \$151,087.83 |
| 1132 - High School Extra-Curricular | \$1,186.97 | \$1,227.48 | \$1,192.45 | \$1,321.25 | \$1,321.25 | \$1,321.25 |
| 1210 - Talented And Gifted Programs | \$2,146.31 | \$2,101.21 | \$2,525.59 | \$2,409.08 | \$2,409.08 | \$2,409.08 |
| 1227 - Ext School Yr Programs | \$77.93 | \$41.92 | \$153.77 | \$330.41 | \$330.41 | \$330.41 |
| 1250 - Students w/Disabilities | \$90,662.66 | \$89,815.37 | \$100,293.24 | \$102,906.17 | \$102,906.17 | \$104,215.85 |
| 1271 - Remediation | \$472.55 | \$1,167.28 | \$719.83 | \$764.50 | \$764.50 | \$764.50 |
| 1283 - District Alternative Ed | \$81.19 | \$0.00 | \$0.00 | \$76.50 | \$76.50 | \$76.50 |
| 1291 - English Language Learner | \$16,575.57 | \$17,739.19 | \$19,446.74 | \$19,032.40 | \$19,032.40 | \$19,032.40 |
| 1460 - Special Prog -Summer School | \$239.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$6,643.30 | \$7,241.74 | \$7,881.92 | \$11,492.51 | \$11,492.51 | \$11,770.31 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$0.00 | \$0.00 | \$52.72 | \$52.72 | \$52.72 |
| 2122 - Counseling Services | \$33,857.49 | \$34,789.90 | \$37,503.19 | \$39,135.17 | \$39,135.17 | \$39,135.17 |
| 2132 - Medical Services | \$0.00 | \$460.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$5,051.40 | \$5,345.43 | \$5,821.25 | \$6,052.09 | \$6,052.09 | \$6,052.09 |
| 2140 - Psychological Services | \$7,008.92 | \$9,899.81 | \$10,437.86 | \$10,043.00 | \$10,043.00 | \$10,043.00 |
| 2150 - Speech Pathology & Audiology | \$13,566.37 | \$9,912.24 | \$13,234.91 | \$15,047.12 | \$15,047.12 | \$15,047.12 |
| 2160 - Oth Student Svcs (OT/PT) | \$2,412.60 | \$2,460.24 | \$2,150.90 | \$2,234.55 | \$2,234.55 | \$2,234.55 |
| 2190 - Svc Direction, Student Support Services | \$14,117.26 | \$13,304.26 | \$14,046.88 | \$15,003.30 | \$15,003.30 | \$15,003.30 |
| 2211 - Svc Direction, Curriculum/Instruction | \$4,696.10 | \$4,992.46 | \$7,118.85 | \$11,022.85 | \$11,022.85 | \$11,022.85 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|---------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 2213 - Curriculum Development | \$0.00 | \$0.00 | \$634.95 | \$1,014.19 | \$1,014.19 | \$1,014.19 |
| 2222 - Library/Media Center | \$12,792.96 | \$12,674.13 | \$13,482.94 | \$14,252.69 | \$14,252.69 | \$14,252.69 |
| 2230 - Assessment And Testing | \$19.05 | \$0.00 | \$18.36 | \$342.72 | \$342.72 | \$342.72 |
| 2240 - Instructional Staff Development | \$328.55 | \$274.24 | \$828.12 | \$1,857.53 | \$1,857.53 | \$1,857.53 |
| 2321 - Office of the Superintendent | \$18,167.23 | \$19,072.17 | \$20,471.14 | \$20,765.47 | \$20,765.47 | \$20,765.47 |
| 2410 - Office of the Principal | \$84,518.15 | \$87,663.69 | \$88,142.55 | \$90,369.13 | \$90,369.13 | \$90,880.14 |
| 2520 - Fiscal Services | \$22,106.01 | \$23,122.18 | \$23,849.54 | \$24,586.13 | \$24,586.13 | \$24,586.13 |
| 2540 - Facilities/Maintenance | \$56,526.04 | \$59,586.62 | \$64,516.91 | \$66,307.02 | \$66,307.02 | \$66,307.02 |
| 2640 - Staff Services | \$6,954.47 | \$7,832.89 | \$8,235.71 | \$8,397.46 | \$8,397.46 | \$8,397.46 |
| 2660 - Technology | \$10,307.50 | \$10,873.99 | \$11,727.40 | \$12,549.80 | \$12,549.80 | \$12,549.80 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$1,418.20 | \$1,379.32 | \$1,777.90 | \$1,777.90 | \$1,777.90 |
| 2700 - Early Retirement Program | \$1,740.72 | \$1,052.20 | \$1,200.00 | \$2,677.50 | \$2,677.50 | \$2,677.50 |
| 0220 - Social Security Total: | \$884,368.83 | \$902,193.58 | \$970,738.55 | \$1,005,213.06 | \$1,005,213.06 | \$1,012,411.55 |
| 0231 - Workers Compensation | | | | | | |
| 1111 - Elementary, K-5 | \$11,748.31 | \$9,947.57 | \$16,684.58 | \$16,425.77 | \$16,425.77 | \$16,760.77 |
| 1113 - Elementary Extracurricular | \$21.61 | \$16.81 | \$23.88 | \$37.18 | \$37.18 | \$37.18 |
| 1121 - Middle School Programs | \$5,101.01 | \$4,354.07 | \$7,085.35 | \$6,275.06 | \$6,275.06 | \$6,275.06 |
| 1122 - Middle School Extra-Curricular | \$40.78 | \$38.02 | \$52.74 | \$36.93 | \$36.93 | \$36.93 |
| 1131 - High School Programs | \$6,923.29 | \$5,861.17 | \$9,596.17 | \$8,018.36 | \$8,018.36 | \$8,018.36 |
| 1132 - High School Extra-Curricular | \$67.68 | \$56.27 | \$77.93 | \$69.08 | \$69.08 | \$69.08 |
| 1210 - Talented And Gifted Programs | \$102.53 | \$83.38 | \$165.57 | \$147.99 | \$147.99 | \$147.99 |
| 1227 - Ext School Yr Programs | \$4.12 | \$1.18 | \$10.05 | \$21.60 | \$21.60 | \$21.60 |
| 1250 - Students w/Disabilities | \$5,520.66 | \$4,436.55 | \$6,555.11 | \$6,943.68 | \$6,943.68 | \$7,029.28 |
| 1271 - Remediation | \$23.07 | \$47.72 | \$47.24 | \$50.00 | \$50.00 | \$50.00 |
| 1283 - District Alternative Ed | \$4.06 | \$0.00 | \$0.00 | \$5.00 | \$5.00 | \$5.00 |
| 1291 - English Language Learner | \$856.60 | \$762.13 | \$1,271.05 | \$1,185.78 | \$1,185.78 | \$1,185.78 |
| 1460 - Special Prog -Summer School | \$11.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2115 - Student Safety | \$397.01 | \$434.45 | \$515.17 | \$751.15 | \$751.15 | \$769.31 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$0.00 | \$0.00 | \$3.45 | \$3.45 | \$3.45 |
| 2122 - Counseling Services | \$1,767.58 | \$1,524.89 | \$2,451.20 | \$2,281.87 | \$2,281.87 | \$2,281.87 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2132 - Medical Services | \$0.00 | \$3.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$237.90 | \$221.49 | \$380.48 | \$395.57 | \$395.57 | \$395.57 |
| 2140 - Psychological Services | \$357.74 | \$409.60 | \$682.21 | \$656.41 | \$656.41 | \$656.41 |
| 2150 - Speech Pathology & Audiology | \$684.76 | \$414.15 | \$865.03 | \$983.47 | \$983.47 | \$983.47 |
| 2160 - Oth Student Svcs (OT/PT) | \$128.07 | \$108.47 | \$140.58 | \$146.05 | \$146.05 | \$146.05 |
| 2190 - Svc Direction, Student Support Services | \$739.03 | \$565.49 | \$918.10 | \$980.61 | \$980.61 | \$980.61 |
| 2211 - Svc Direction, Curriculum/Instruction | \$229.39 | \$202.96 | \$465.23 | \$664.45 | \$664.45 | \$664.45 |
| 2213 - Curriculum Development | \$0.00 | \$0.00 | \$10.00 | \$64.14 | \$64.14 | \$64.14 |
| 2222 - Library/Media Center | \$726.91 | \$597.40 | \$881.24 | \$872.97 | \$872.97 | \$872.97 |
| 2230 - Assessment And Testing | \$1.19 | \$0.00 | \$1.20 | \$17.92 | \$17.92 | \$17.92 |
| 2240 - Instructional Staff Development | \$16.83 | \$11.53 | \$85.90 | \$101.88 | \$101.88 | \$101.88 |
| 2321 - Office of the Superintendent | \$912.85 | \$774.18 | \$1,337.98 | \$1,357.22 | \$1,357.22 | \$1,357.22 |
| 2410 - Office of the Principal | \$4,347.43 | \$3,699.81 | \$5,760.97 | \$5,842.37 | \$5,842.37 | \$5,875.77 |
| 2520 - Fiscal Services | \$1,175.33 | \$1,005.38 | \$1,558.79 | \$1,605.94 | \$1,605.94 | \$1,605.94 |
| 2540 - Facilities/Maintenance | \$19,205.77 | \$19,857.35 | \$34,184.48 | \$35,067.74 | \$35,067.74 | \$35,067.74 |
| 2640 - Staff Services | \$375.21 | \$347.92 | \$538.28 | \$548.85 | \$548.85 | \$548.85 |
| 2660 - Technology | \$555.06 | \$475.17 | \$766.50 | \$758.12 | \$758.12 | \$758.12 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$68.70 | \$90.15 | \$116.20 | \$116.20 | \$116.20 |
| 0231 - Workers Compensation Total: | \$62,283.05 | \$56,327.15 | \$93,203.16 | \$92,432.81 | \$92,432.81 | \$92,904.97 |
| 0240 - Employee Insurance | | | | | | |
| 1111 - Elementary, K-5 | \$757,566.77 | \$789,627.99 | \$834,913.24 | \$829,743.20 | \$829,743.20 | \$845,571.20 |
| 1121 - Middle School Programs | \$312,952.88 | \$336,337.14 | \$344,695.67 | \$371,735.56 | \$371,735.56 | \$371,735.56 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$33.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$455,189.72 | \$431,034.39 | \$490,292.08 | \$493,004.80 | \$493,004.80 | \$493,004.80 |
| 1132 - High School Extra-Curricular | \$5.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 - Talented And Gifted Programs | \$2,000.90 | \$2,018.88 | \$3,578.40 | \$2,117.52 | \$2,117.52 | \$2,117.52 |
| 1250 - Students w/Disabilities | \$590,653.54 | \$624,733.76 | \$653,924.16 | \$663,986.64 | \$663,986.64 | \$684,425.76 |
| 1291 - English Language Learner | \$58,751.15 | \$56,010.36 | \$57,685.00 | \$56,071.44 | \$56,071.44 | \$56,071.44 |
| 2115 - Student Safety | \$59,238.70 | \$62,068.66 | \$60,433.02 | \$93,747.81 | \$93,747.81 | \$96,042.87 |
| 2122 - Counseling Services | \$123,861.20 | \$141,773.82 | \$146,082.84 | \$146,769.84 | \$146,769.84 | \$146,769.84 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2134 - Nurse Services | \$286.20 | \$16,827.36 | \$17,328.72 | \$17,561.58 | \$17,561.58 | \$17,561.58 |
| 2140 - Psychological Services | \$18,800.62 | \$44,678.28 | \$38,776.32 | \$39,070.08 | \$39,070.08 | \$39,070.08 |
| 2150 - Speech Pathology & Audiology | \$33,709.07 | \$32,016.00 | \$34,323.72 | \$47,407.20 | \$47,407.20 | \$47,407.20 |
| 2160 - Oth Student Svcs (OT/PT) | \$15,727.22 | \$18,516.12 | \$18,886.32 | \$19,559.52 | \$19,559.52 | \$19,559.52 |
| 2190 - Svc Direction, Student Support Services | \$35,283.74 | \$30,545.24 | \$31,920.06 | \$45,765.82 | \$45,765.82 | \$45,765.82 |
| 2211 - Svc Direction, Curriculum/Instruction | \$6,484.10 | \$6,701.32 | \$14,313.60 | \$8,470.08 | \$8,470.08 | \$8,470.08 |
| 2222 - Library/Media Center | \$120,285.01 | \$125,784.31 | \$133,334.76 | \$124,817.40 | \$124,817.40 | \$124,817.40 |
| 2321 - Office of the Superintendent | \$43,786.68 | \$44,723.44 | \$43,860.72 | \$47,601.36 | \$47,601.36 | \$47,601.36 |
| 2410 - Office of the Principal | \$302,047.35 | \$312,177.93 | \$318,101.67 | \$324,131.65 | \$324,131.65 | \$327,898.51 |
| 2520 - Fiscal Services | \$64,340.26 | \$66,501.91 | \$76,416.60 | \$76,377.60 | \$76,377.60 | \$76,377.60 |
| 2540 - Facilities/Maintenance | \$250,486.63 | \$244,337.38 | \$248,293.28 | \$288,844.02 | \$288,844.02 | \$288,844.02 |
| 2640 - Staff Services | \$28,352.38 | \$32,622.03 | \$34,214.40 | \$34,455.60 | \$34,455.60 | \$34,455.60 |
| 2660 - Technology | \$26,811.86 | \$28,065.88 | \$27,940.68 | \$30,722.40 | \$30,722.40 | \$30,722.40 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$8,912.52 | \$9,183.48 | \$9,183.48 | \$9,183.48 | \$9,183.48 |
| 0240 - Employee Insurance Total: | \$3,306,621.43 | \$3,456,048.53 | \$3,638,498.74 | \$3,771,144.60 | \$3,771,144.60 | \$3,813,473.64 |
| 0244 - Tuition Reimbursement EE's | | | | | | |
| 2240 - Instructional Staff Development | \$47,361.24 | \$71,399.41 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| 0244 - Tuition Reimbursement EE's Total: | \$47,361.24 | \$71,399.41 | \$105,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| 0245 - Tax Shelter Annuity | | | | | | |
| 1210 - Talented And Gifted Programs | \$0.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 2190 - Svc Direction, Student Support Services | \$0.00 | \$2,325.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$1,500.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 2321 - Office of the Superintendent | \$10,760.64 | \$13,760.64 | \$13,760.00 | \$13,760.00 | \$13,760.00 | \$13,760.00 |
| 2410 - Office of the Principal | \$0.00 | \$20,700.00 | \$19,800.00 | \$19,800.00 | \$19,800.00 | \$19,800.00 |
| 2520 - Fiscal Services | \$3,999.96 | \$7,500.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 2640 - Staff Services | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 2660 - Technology | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0245 - Tax Shelter Annuity Total: | \$14,760.60 | \$55,385.64 | \$55,510.00 | \$55,510.00 | \$55,510.00 | \$55,510.00 |
| 0310 - Instructnl, Professional & Tech Svcs | | | | | | |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2410 - Office of the Principal | \$428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0310 - Instructnl, Professional & Tech Svcs Total: | \$428.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0311 - Instructnl Perform Svcs 4 Students | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$551.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$0.00 | \$9,218.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1227 - Ext School Yr Programs | \$3,000.00 | \$2,549.78 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1250 - Students w/Disabilities | \$455,875.60 | \$537,686.58 | \$554,000.00 | \$500,000.00 | \$500,000.00 | \$550,000.00 |
| 1281 - Public Alternative Programs | \$600.75 | \$229.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2140 - Psychological Services | \$51,753.42 | \$1,868.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$96,912.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 - Oth Student Svcs (OT/PT) | \$89,509.41 | \$93,292.30 | \$68,231.50 | \$77,240.00 | \$77,240.00 | \$88,133.00 |
| 0311 - Instructnl Perform Svcs 4 Students Total: | \$600,739.18 | \$742,308.48 | \$625,231.50 | \$581,740.00 | \$581,740.00 | \$642,633.00 |
| 0312 - Instructnl Improv Svcs for Lic Staff | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$80.85 | \$2,805.74 | \$2,256.00 | \$2,256.00 | \$2,256.00 |
| 1210 - Talented And Gifted Programs | \$168.00 | \$0.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$95.00 | \$0.00 | \$950.00 | \$950.00 | \$950.00 | \$950.00 |
| 2122 - Counseling Services | \$900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$358.00 | \$3,025.00 | \$0.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 2240 - Instructional Staff Development | \$0.00 | \$0.00 | \$0.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 |
| 2410 - Office of the Principal | \$179.00 | \$404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0312 - Instructnl Improv Svcs for Lic Staff Total: | \$1,700.00 | \$3,509.85 | \$4,295.74 | \$21,806.00 | \$21,806.00 | \$21,806.00 |
| 0313 - Student/Parent Svcs -Mental/Phys | | | | | | |
| 1250 - Students w/Disabilities | \$5,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2124 - Information Svcs Guidance | \$0.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0313 - Student/Parent Svcs -Mental/Phys Total: | \$5,250.00 | \$560.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0314 - Online Teachs' Subscptn DoNotUse | | | | | | |
| 2211 - Svc Direction, Curriculum/Instruction | \$109.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0314 - Online Teachs' Subscptn DoNotUse Total: | \$253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0315 - Online Studnt Resource DoNotUse | | | | | | |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 1111 - Elementary, K-5 | \$46,495.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121 - Middle School Programs | \$6,967.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$178.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$219.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1271 - Remediation | \$3,589.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$1,591.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$1,641.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0315 - Online Studnt Resource DoNotUse Total: | \$60,685.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0316 - Data Processing Svcs | | | | | | |
| 1250 - Students w/Disabilities | \$450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$552.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$846.00 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$1,485.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0316 - Data Processing Svcs Total: | \$3,793.75 | \$22.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0318 - Staff Dev-Non-Instructional | | | | | | |
| 1250 - Students w/Disabilities | \$25.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$695.00 | \$500.00 | \$1,750.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2410 - Office of the Principal | \$325.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 - Fiscal Services | \$150.00 | \$1,192.50 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 2540 - Facilities/Maintenance | \$1,000.00 | \$300.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| 2640 - Staff Services | \$1,967.23 | \$5,966.95 | \$3,500.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 0318 - Staff Dev-Non-Instructional Total: | \$4,162.23 | \$7,959.45 | \$7,900.00 | \$7,850.00 | \$7,850.00 | \$7,850.00 |
| 0319 - Other Instrl Prof/Tech Svcs | | | | | | |
| 2140 - Psychological Services | \$0.00 | \$740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$132.08 | \$56.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2640 - Staff Services | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0319 - Other Instrl Prof/Tech Svcs Total: | \$132.08 | \$796.06 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0321 - Cleaning Svcs/Emergency Repairs | | | | | | |
| 2540 - Facilities/Maintenance | \$1,779.56 | \$0.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0321 - Cleaning Svcs/Emergency Repairs Total: | \$1,779.56 | \$0.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 | \$6,700.00 |
| 0322 - Repair and Maintenance Services | | | | | | |
| 1111 - Elementary, K-5 | \$250.00 | \$0.00 | \$250.00 | \$400.00 | \$400.00 | \$400.00 |
| 1121 - Middle School Programs | \$850.96 | \$1,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| 1131 - High School Programs | \$10,165.31 | \$9,592.85 | \$9,850.00 | \$9,850.00 | \$9,850.00 | \$9,850.00 |
| 2150 - Speech Pathology & Audiology | \$180.00 | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$15.44 | \$3.95 | \$1,000.00 | \$301.46 | \$301.46 | \$301.46 |
| 2410 - Office of the Principal | \$0.00 | \$369.45 | \$1,250.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| 2520 - Fiscal Services | \$0.00 | \$1,617.60 | \$1,860.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2540 - Facilities/Maintenance | \$119,252.87 | \$107,011.85 | \$85,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 2550 - Student Transportation | \$0.00 | \$769.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2660 - Technology | \$852.67 | \$1,001.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 | \$1,100.00 |
| 0322 - Repair and Maintenance Services Total: | \$131,567.25 | \$121,871.01 | \$102,610.00 | \$116,901.46 | \$116,901.46 | \$116,901.46 |
| 0324 - Rentals | | | | | | |
| 1111 - Elementary, K-5 | \$27,187.50 | \$26,975.13 | \$35,875.96 | \$32,838.00 | \$32,838.00 | \$32,838.00 |
| 1121 - Middle School Programs | \$14,320.97 | \$14,561.77 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 1131 - High School Programs | \$11,334.03 | \$10,215.99 | \$11,800.00 | \$11,800.00 | \$11,800.00 | \$11,800.00 |
| 2410 - Office of the Principal | \$5,942.76 | \$6,283.13 | \$7,919.20 | \$6,745.00 | \$6,745.00 | \$6,745.00 |
| 2520 - Fiscal Services | \$8,397.55 | \$3,959.11 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| 2540 - Facilities/Maintenance | \$691.52 | \$491.52 | \$850.00 | \$2,350.00 | \$2,350.00 | \$2,350.00 |
| 0324 - Rentals Total: | \$67,874.33 | \$62,486.65 | \$80,945.16 | \$78,233.00 | \$78,233.00 | \$78,233.00 |
| 0325 - Electricity | | | | | | |
| 2540 - Facilities/Maintenance | \$342,839.41 | \$335,894.30 | \$285,500.00 | \$285,500.00 | \$285,500.00 | \$285,500.00 |
| 0325 - Electricity Total: | \$342,839.41 | \$335,894.30 | \$285,500.00 | \$285,500.00 | \$285,500.00 | \$285,500.00 |
| 0326 - Heating/Cooling Fuel | | | | | | |
| 2540 - Facilities/Maintenance | \$151,501.80 | \$139,764.96 | \$105,500.00 | \$105,500.00 | \$105,500.00 | \$105,500.00 |
| 0326 - Heating/Cooling Fuel Total: | \$151,501.80 | \$139,764.96 | \$105,500.00 | \$105,500.00 | \$105,500.00 | \$105,500.00 |
| 0327 - Water & Sewer | | | | | | |
| 2540 - Facilities/Maintenance | \$80,111.29 | \$86,258.11 | \$65,050.00 | \$65,050.00 | \$65,050.00 | \$65,050.00 |
| 0327 - Water & Sewer Total: | \$80,111.29 | \$86,258.11 | \$65,050.00 | \$65,050.00 | \$65,050.00 | \$65,050.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0328 - Garbage | | | | | | |
| 2540 - Facilities/Maintenance | \$36,558.68 | \$42,405.55 | \$35,500.00 | \$35,500.00 | \$35,500.00 | \$35,500.00 |
| 0328 - Garbage Total: | \$36,558.68 | \$42,405.55 | \$35,500.00 | \$35,500.00 | \$35,500.00 | \$35,500.00 |
| 0329 - Other Property Services | | | | | | |
| 2540 - Facilities/Maintenance | \$8,465.79 | \$8,460.00 | \$7,660.00 | \$7,660.00 | \$7,660.00 | \$7,660.00 |
| 0329 - Other Property Services Total: | \$8,465.79 | \$8,460.00 | \$7,660.00 | \$7,660.00 | \$7,660.00 | \$7,660.00 |
| 0331 - Student Transportation-SSF Reimb | | | | | | |
| 2550 - Student Transportation | \$2,047,429.98 | \$2,157,497.78 | \$2,198,896.02 | \$2,307,179.90 | \$2,307,179.90 | \$2,307,179.90 |
| 0331 - Student Transportation-SSF Reimb Total: | \$2,047,429.98 | \$2,157,497.78 | \$2,198,896.02 | \$2,307,179.90 | \$2,307,179.90 | \$2,307,179.90 |
| 0332 - Student Transportation-Nonreimb SSF | | | | | | |
| 2550 - Student Transportation | \$6,361.22 | \$2,997.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0332 - Student Transportation-Nonreimb SSF Total: | \$6,361.22 | \$2,997.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1111 - Elementary, K-5 | \$614.15 | \$129.00 | \$370.00 | \$200.00 | \$200.00 | \$200.00 |
| 1131 - High School Programs | \$0.00 | \$393.86 | \$3,158.00 | \$400.00 | \$400.00 | \$400.00 |
| 1210 - Talented And Gifted Programs | \$0.00 | \$0.00 | \$0.00 | \$540.00 | \$540.00 | \$540.00 |
| 1250 - Students w/Disabilities | \$2,156.38 | \$2,118.17 | \$2,000.00 | \$2,480.00 | \$2,480.00 | \$2,480.00 |
| 2134 - Nurse Services | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2140 - Psychological Services | \$804.12 | \$450.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2150 - Speech Pathology & Audiology | \$1,731.13 | \$1,649.56 | \$2,300.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 |
| 2190 - Svc Direction, Student Support Services | \$5,063.86 | \$2,393.15 | \$1,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2240 - Instructional Staff Development | \$0.00 | \$49.00 | \$0.00 | \$2,217.00 | \$2,217.00 | \$2,217.00 |
| 2310 - Board of Education | \$2,998.51 | \$3,054.32 | \$3,095.00 | \$3,600.00 | \$3,600.00 | \$3,600.00 |
| 2321 - Office of the Superintendent | \$4,734.21 | \$3,823.16 | \$2,500.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| 2410 - Office of the Principal | \$338.84 | \$3,222.79 | \$675.00 | \$675.00 | \$675.00 | \$675.00 |
| 2520 - Fiscal Services | \$0.00 | \$2,533.88 | \$1,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 2640 - Staff Services | \$0.00 | \$1,291.96 | \$100.00 | \$200.00 | \$200.00 | \$200.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$18,441.20 | \$21,108.85 | \$20,198.00 | \$27,012.00 | \$27,012.00 | \$27,012.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0341 - Travel Local | | | | | | |
| 1111 - Elementary, K-5 | \$354.20 | \$367.78 | \$752.43 | \$952.43 | \$952.43 | \$952.43 |
| 1131 - High School Programs | \$70.20 | \$52.31 | \$180.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 - Talented And Gifted Programs | \$23.22 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 1250 - Students w/Disabilities | \$2,414.29 | \$1,032.34 | \$500.00 | \$687.00 | \$687.00 | \$687.00 |
| 1291 - English Language Learner | \$691.13 | \$1,116.73 | \$680.00 | \$680.00 | \$680.00 | \$680.00 |
| 2122 - Counseling Services | \$906.20 | \$246.81 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$221.34 | \$110.48 | \$200.00 | \$133.40 | \$133.40 | \$133.40 |
| 2140 - Psychological Services | \$0.00 | \$447.49 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 2150 - Speech Pathology & Audiology | \$1,216.68 | \$313.93 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 2160 - Oth Student Svcs (OT/PT) | \$345.19 | \$729.29 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 2190 - Svc Direction, Student Support Services | \$2,582.54 | \$2,521.03 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$189.72 | \$321.41 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$0.00 | \$60.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$51.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 - Board of Education | \$0.00 | \$43.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2321 - Office of the Superintendent | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 | \$150.00 |
| 2410 - Office of the Principal | \$1,647.77 | \$2,642.62 | \$1,601.95 | \$3,546.95 | \$3,546.95 | \$3,546.95 |
| 2520 - Fiscal Services | \$234.14 | \$505.64 | \$400.00 | \$600.00 | \$600.00 | \$600.00 |
| 2540 - Facilities/Maintenance | \$115.75 | \$144.42 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 2640 - Staff Services | \$55.94 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2660 - Technology | \$237.32 | \$70.85 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 2680 - Interpretation & Translation Svcs | \$0.00 | \$218.33 | \$500.00 | \$750.00 | \$750.00 | \$750.00 |
| 0341 - Travel Local Total: | \$11,357.53 | \$10,945.43 | \$10,764.38 | \$12,299.78 | \$12,299.78 | \$12,299.78 |
| 0351 - Telephone, Cell Phones | | | | | | |
| 1250 - Students w/Disabilities | \$717.47 | \$829.32 | \$1,000.00 | \$720.00 | \$720.00 | \$720.00 |
| 2134 - Nurse Services | \$225.63 | \$314.13 | \$324.00 | \$216.11 | \$216.11 | \$216.11 |
| 2540 - Facilities/Maintenance | \$40,211.74 | \$41,465.11 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 0351 - Telephone, Cell Phones Total: | \$41,154.84 | \$42,608.56 | \$31,324.00 | \$30,936.11 | \$30,936.11 | \$30,936.11 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0353 - Postage | | | | | | |
| 1111 - Elementary, K-5 | \$257.00 | \$149.00 | \$350.00 | \$200.00 | \$200.00 | \$200.00 |
| 1291 - English Language Learner | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 2410 - Office of the Principal | \$8,615.59 | \$6,239.09 | \$6,200.00 | \$5,750.00 | \$5,750.00 | \$5,750.00 |
| 2520 - Fiscal Services | \$3,663.48 | \$3,887.65 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 2540 - Facilities/Maintenance | \$41.95 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 2660 - Technology | \$0.00 | \$314.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0353 - Postage Total: | \$12,578.02 | \$10,590.48 | \$11,800.00 | \$9,200.00 | \$9,200.00 | \$9,200.00 |
| 0354 - Advertising | | | | | | |
| 1111 - Elementary, K-5 | \$202.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 - Board of Education | \$2,307.79 | \$476.02 | \$2,000.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$50.00 |
| 2640 - Staff Services | \$2,040.75 | \$2,056.45 | \$800.00 | \$820.00 | \$820.00 | \$820.00 |
| 0354 - Advertising Total: | \$4,550.54 | \$2,532.47 | \$2,850.00 | \$2,370.00 | \$2,370.00 | \$2,370.00 |
| 0355 - Printing & Binding | | | | | | |
| 1111 - Elementary, K-5 | \$830.82 | \$513.80 | \$1,408.90 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 1121 - Middle School Programs | \$14.00 | \$389.95 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1131 - High School Programs | \$1,162.50 | \$1,261.58 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1291 - English Language Learner | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2122 - Counseling Services | \$0.00 | \$223.10 | \$250.00 | \$500.00 | \$500.00 | \$500.00 |
| 2230 - Assessment And Testing | \$1,161.50 | \$1,278.20 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 - Board of Education | \$3,205.77 | \$81.62 | \$2,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2321 - Office of the Superintendent | \$198.08 | \$16.00 | \$281.00 | \$950.00 | \$950.00 | \$950.00 |
| 2410 - Office of the Principal | \$3,816.07 | \$1,788.70 | \$4,034.65 | \$3,800.00 | \$3,800.00 | \$3,800.00 |
| 2520 - Fiscal Services | \$0.00 | \$248.31 | \$0.00 | \$800.00 | \$800.00 | \$800.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$60.00 | \$60.00 |
| 2640 - Staff Services | \$221.69 | \$0.00 | \$600.00 | \$700.00 | \$700.00 | \$700.00 |
| 0355 - Printing & Binding Total: | \$10,610.43 | \$5,801.26 | \$12,934.55 | \$13,810.00 | \$13,810.00 | \$13,810.00 |
| 0357 - District Communications | | | | | | |
| 2310 - Board of Education | \$6,192.00 | \$507.00 | \$7,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0357 - District Communications Total: | \$6,192.00 | \$507.00 | \$7,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0359 - T-1, Oth Communication | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2640 - Staff Services | \$215.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 2660 - Technology | \$125,887.44 | \$125,887.44 | \$125,892.00 | \$125,892.00 | \$125,892.00 | \$125,892.00 |
| 0359 - T-1, Oth Communication Total: | \$126,102.44 | \$125,887.44 | \$127,192.00 | \$127,192.00 | \$127,192.00 | \$127,192.00 |
| 0360 - Charter School Payments | | | | | | |
| 1288 - Charter Schools | \$2,057,195.13 | \$2,227,327.90 | \$2,210,242.97 | \$2,092,880.20 | \$2,092,880.20 | \$2,111,496.20 |
| 0360 - Charter School Payments Total: | \$2,057,195.13 | \$2,227,327.90 | \$2,210,242.97 | \$2,092,880.20 | \$2,092,880.20 | \$2,111,496.20 |
| 0371 - Tuition In State | | | | | | |
| 1281 - Public Alternative Programs | \$0.00 | \$252.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1282 - Private Alternative Programs | \$124,553.76 | \$126,794.52 | \$126,795.00 | \$129,000.00 | \$129,000.00 | \$129,000.00 |
| 0371 - Tuition In State Total: | \$124,553.76 | \$127,046.52 | \$128,295.00 | \$129,000.00 | \$129,000.00 | \$129,000.00 |
| 0381 - Audit Services | | | | | | |
| 2310 - Board of Education | \$30,750.00 | \$31,250.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |
| 0381 - Audit Services Total: | \$30,750.00 | \$31,250.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |
| 0382 - Legal Services | | | | | | |
| 2310 - Board of Education | \$26,460.29 | \$48,784.64 | \$30,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 0382 - Legal Services Total: | \$26,460.29 | \$48,784.64 | \$30,000.00 | \$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 | | | | | | |
| 2310 - Board of Education | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 2410 - Office of the Principal | \$3,466.50 | \$3,517.50 | \$1,450.00 | \$2,225.00 | \$2,225.00 | \$2,225.00 |
| 2520 - Fiscal Services | \$5,398.00 | \$5,688.60 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 2640 - Staff Services | \$13,166.83 | \$14,123.92 | \$14,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 2660 - Technology | \$2,957.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 - Data Processing Services Total: | \$24,988.57 | \$23,330.02 | \$23,450.00 | \$27,725.00 | \$27,725.00 | \$27,725.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0388 - Election Services | | | | | | |
| 2310 - Board of Education | \$13,039.29 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0388 - Election Services Total: | \$13,039.29 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 1111 - Elementary, K-5 | \$805.00 | \$195.00 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 1121 - Middle School Programs | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | \$950.00 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$148.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$6,050.73 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 2115 - Student Safety | \$0.00 | \$354.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| 2119 - Other Attendance and Social Work | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$4,500.00 | \$0.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| 2132 - Medical Services | \$500.00 | \$4,761.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$31,909.50 | \$88,200.00 | \$88,200.00 | \$88,200.00 | \$88,200.00 |
| 2190 - Svc Direction, Student Support Services | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2310 - Board of Education | \$32,090.00 | \$6,870.05 | \$8,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 2321 - Office of the Superintendent | \$100.00 | \$0.00 | \$969.00 | \$650.00 | \$650.00 | \$650.00 |
| 2520 - Fiscal Services | \$8,000.00 | \$3,145.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 2528 - Risk Management Services | \$14,420.00 | \$14,852.60 | \$14,852.60 | \$15,756.94 | \$15,756.94 | \$15,756.94 |
| 2540 - Facilities/Maintenance | \$77,261.64 | \$63,176.95 | \$77,800.00 | \$92,800.00 | \$92,800.00 | \$92,800.00 |
| 2640 - Staff Services | \$13,245.65 | \$10,158.90 | \$8,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 2660 - Technology | \$23,593.52 | \$21,330.12 | \$17,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$176,886.54 | \$166,402.22 | \$277,821.60 | \$313,706.94 | \$313,706.94 | \$313,706.94 |
| 0390 - Oth Technological Svcs | | | | | | |
| 2660 - Technology | \$0.00 | \$17,822.75 | \$78,097.00 | \$91,442.00 | \$91,442.00 | \$91,442.00 |
| 0390 - Oth Technological Svcs Total: | \$0.00 | \$17,822.75 | \$78,097.00 | \$91,442.00 | \$91,442.00 | \$91,442.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1111 - Elementary, K-5 | \$68,860.71 | \$71,719.41 | \$47,609.26 | \$47,400.00 | \$47,400.00 | \$47,400.00 |
| 1113 - Elementary Extracurricular | \$0.00 | \$47.63 | \$846.00 | \$846.12 | \$846.12 | \$846.12 |
| 1121 - Middle School Programs | \$13,092.64 | \$23,699.56 | \$27,600.00 | \$18,150.00 | \$18,150.00 | \$18,150.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1122 - Middle School Extra-Curricular | \$777.66 | \$0.00 | \$154.00 | \$153.84 | \$153.84 | \$153.84 |
| 1131 - High School Programs | \$37,278.51 | \$24,629.03 | \$37,950.00 | \$29,540.00 | \$29,540.00 | \$29,540.00 |
| 1132 - High School Extra-Curricular | \$4,403.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 - Talented And Gifted Programs | \$362.20 | \$0.00 | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 1250 - Students w/Disabilities | \$4,244.01 | \$2,783.71 | \$1,900.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 |
| 1291 - English Language Learner | \$1,115.67 | \$1,503.58 | \$2,250.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| 2115 - Student Safety | \$1,467.73 | \$857.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$470.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$1,931.11 | \$694.70 | \$2,150.00 | \$2,950.00 | \$2,950.00 | \$2,950.00 |
| 2134 - Nurse Services | \$140.16 | \$92.01 | \$100.00 | \$67.00 | \$67.00 | \$67.00 |
| 2140 - Psychological Services | \$1,546.74 | \$1,521.58 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$671.80 | \$700.00 | \$700.00 | \$700.00 | \$700.00 |
| 2160 - Oth Student Svcs (OT/PT) | \$1,166.48 | \$567.05 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 2190 - Svc Direction, Student Support Services | \$425.15 | \$281.65 | \$500.00 | \$900.00 | \$900.00 | \$900.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$50.12 | \$0.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 2222 - Library/Media Center | \$4,360.57 | \$3,307.04 | \$3,552.43 | \$3,702.43 | \$3,702.43 | \$3,702.43 |
| 2223 - Multimedia Services | \$514.45 | \$0.00 | \$190.00 | \$190.00 | \$190.00 | \$190.00 |
| 2240 - Instructional Staff Development | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 2310 - Board of Education | \$2,005.83 | \$2,749.26 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2321 - Office of the Superintendent | \$1,494.48 | \$1,489.51 | \$500.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 2410 - Office of the Principal | \$15,278.47 | \$14,926.94 | \$10,524.66 | \$10,211.66 | \$10,211.66 | \$10,211.66 |
| 2520 - Fiscal Services | \$3,912.22 | \$4,556.76 | \$4,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2540 - Facilities/Maintenance | \$127,376.66 | \$121,862.06 | \$113,910.00 | \$120,910.00 | \$120,910.00 | \$120,910.00 |
| 2550 - Student Transportation | \$0.00 | \$432.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2640 - Staff Services | \$3,519.89 | \$1,984.82 | \$2,250.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| 2660 - Technology | \$599.12 | \$26.77 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 0410 - Consumable Supplies & Materials Total: | \$296,123.63 | \$280,925.32 | \$259,386.35 | \$257,721.05 | \$257,721.05 | \$257,721.05 |
| 0411 - Maint Parts & Materials | | | | | | |
| 2540 - Facilities/Maintenance | \$367.25 | \$2,494.75 | \$33,500.00 | \$32,500.00 | \$32,500.00 | \$32,500.00 |
| 0411 - Maint Parts & Materials Total: | \$367.25 | \$2,494.75 | \$33,500.00 | \$32,500.00 | \$32,500.00 | \$32,500.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 1111 - Elementary, K-5 | \$1,258.23 | \$163.32 | \$700.00 | \$550.00 | \$550.00 | \$550.00 |
| 1121 - Middle School Programs | \$187.34 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$721.97 | \$1,854.03 | \$3,300.00 | \$3,150.00 | \$3,150.00 | \$3,150.00 |
| 1250 - Students w/Disabilities | \$175.82 | \$96.06 | \$100.00 | \$50.00 | \$50.00 | \$50.00 |
| 2122 - Counseling Services | \$117.79 | \$39.95 | \$300.00 | \$200.00 | \$200.00 | \$200.00 |
| 2134 - Nurse Services | \$0.00 | \$124.99 | \$200.00 | \$133.00 | \$133.00 | \$133.00 |
| 2190 - Svc Direction, Student Support Services | \$35.99 | \$110.04 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$83.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2223 - Multimedia Services | \$64.56 | \$74.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$4,771.05 | \$390.85 | \$1,700.00 | \$1,650.00 | \$1,650.00 | \$1,650.00 |
| 2540 - Facilities/Maintenance | \$54.98 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2660 - Technology | \$5,022.71 | \$7,952.86 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$12,494.19 | \$10,806.57 | \$16,200.00 | \$14,633.00 | \$14,633.00 | \$14,633.00 |
| 0415 - Gas & Oil | | | | | | |
| 1250 - Students w/Disabilities | \$597.88 | \$1,052.75 | \$0.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 2540 - Facilities/Maintenance | \$5,879.79 | \$7,111.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 | \$10,250.00 |
| 0415 - Gas & Oil Total: | \$6,477.67 | \$8,163.75 | \$10,250.00 | \$11,550.00 | \$11,550.00 | \$11,550.00 |
| 0416 - Graduation | | | | | | |
| 1131 - High School Programs | \$3,669.26 | \$2,870.77 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0416 - Graduation Total: | \$3,669.26 | \$2,870.77 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0419 - Food for Meetings/Events | | | | | | |
| 1111 - Elementary, K-5 | \$47.22 | \$218.93 | \$550.00 | \$650.00 | \$650.00 | \$650.00 |
| 1131 - High School Programs | \$232.89 | \$543.38 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$946.76 | \$129.16 | \$500.00 | \$600.00 | \$600.00 | \$600.00 |
| 2122 - Counseling Services | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2132 - Medical Services | \$0.00 | \$188.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$221.80 | \$109.96 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 2240 - Instructional Staff Development | \$950.00 | \$39.75 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2310 - Board of Education | \$1,908.72 | \$1,262.38 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2321 - Office of the Superintendent | \$1,319.32 | \$1,740.97 | \$1,200.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 2410 - Office of the Principal | \$1,527.78 | \$1,647.33 | \$2,200.00 | \$2,537.00 | \$2,537.00 | \$2,537.00 |
| 2540 - Facilities/Maintenance | \$96.94 | \$239.45 | \$420.00 | \$420.00 | \$420.00 | \$420.00 |
| 2640 - Staff Services | \$1,164.99 | \$1,000.52 | \$1,000.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 0419 - Food for Meetings/Events Total: | \$8,516.42 | \$7,120.81 | \$9,470.00 | \$11,907.00 | \$11,907.00 | \$11,907.00 |
| 0420 - Textbooks | | | | | | |
| 1111 - Elementary, K-5 | \$1,032.43 | \$786.60 | \$16,750.00 | \$17,750.00 | \$17,750.00 | \$17,750.00 |
| 1121 - Middle School Programs | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$0.00 | \$41,069.82 | \$13,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1281 - Public Alternative Programs | \$0.00 | \$67.97 | \$0.00 | \$200.00 | \$200.00 | \$200.00 |
| 1291 - English Language Learner | \$1,711.60 | \$3,850.74 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$1,794.97 | \$2,046.39 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0420 - Textbooks Total: | \$4,539.00 | \$47,821.52 | \$46,750.00 | \$26,950.00 | \$26,950.00 | \$26,950.00 |
| 0430 - Library Books | | | | | | |
| 2222 - Library/Media Center | \$6,881.77 | \$6,610.53 | \$8,004.86 | \$7,054.86 | \$7,054.86 | \$7,054.86 |
| 0430 - Library Books Total: | \$6,881.77 | \$6,610.53 | \$8,004.86 | \$7,054.86 | \$7,054.86 | \$7,054.86 |
| 0440 - Periodicals | | | | | | |
| 1121 - Middle School Programs | \$0.00 | \$326.66 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 1131 - High School Programs | \$38.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$100.05 | \$763.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$235.00 | \$245.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$421.76 | \$312.80 | \$950.48 | \$708.48 | \$708.48 | \$708.48 |
| 2310 - Board of Education | \$50.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2640 - Staff Services | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0440 - Periodicals Total: | \$969.81 | \$1,647.90 | \$1,950.48 | \$1,708.48 | \$1,708.48 | \$1,708.48 |
| 0460 - Non-consumable Items | | | | | | |
| 1111 - Elementary, K-5 | \$14,852.82 | \$345.96 | \$8,200.00 | \$7,796.00 | \$7,796.00 | \$7,796.00 |
| 1121 - Middle School Programs | \$8,309.40 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1131 - High School Programs | \$19,142.21 | \$8,960.25 | \$19,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1250 - Students w/Disabilities | \$437.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 2211 - Svc Direction, Curriculum/Instruction | \$0.00 | \$0.00 | \$0.00 | \$18,800.00 | \$18,800.00 | \$18,800.00 |
| 2222 - Library/Media Center | \$0.00 | \$0.00 | \$176.48 | \$100.48 | \$100.48 | \$100.48 |
| 2410 - Office of the Principal | \$1,053.52 | \$268.99 | \$3,100.48 | \$3,894.19 | \$3,894.19 | \$3,894.19 |
| 2540 - Facilities/Maintenance | \$34,245.77 | \$36,305.62 | \$34,600.00 | \$34,600.00 | \$34,600.00 | \$34,600.00 |
| 2640 - Staff Services | \$0.00 | \$395.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 2660 - Technology | \$0.00 | \$1,807.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$78,040.72 | \$48,082.98 | \$68,976.96 | \$82,590.67 | \$82,590.67 | \$82,590.67 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. | | | | | | |
| 1111 - Elementary, K-5 | \$6,728.78 | \$1,510.88 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 1121 - Middle School Programs | \$2,118.95 | \$2,694.00 | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$9,090.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2229 - Other ED Media Services | \$592.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$870.00 | \$596.95 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 |
| 2660 - Technology | \$11,525.30 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total: | \$30,925.61 | \$4,801.83 | \$10,700.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$34,268.11 | \$700.00 | \$1,550.00 | \$1,550.00 | \$1,550.00 |
| 1121 - Middle School Programs | \$0.00 | \$10,418.06 | \$0.00 | \$160.00 | \$160.00 | \$160.00 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$0.00 | \$6,278.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$2,848.20 | \$2,947.50 | \$7,800.00 | \$10,520.00 | \$10,520.00 | \$10,520.00 |
| 2150 - Speech Pathology & Audiology | \$299.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 - Oth Student Svcs (OT/PT) | \$0.00 | \$4.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$0.00 | \$19.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 - Educational Media Services | \$0.00 | \$125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2222 - Library/Media Center | \$3,047.93 | \$4,597.50 | \$4,574.86 | \$3,854.86 | \$3,854.86 | \$3,854.86 |
| 2223 - Multimedia Services | \$0.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 | \$110.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 2230 - Assessment And Testing | \$0.00 | \$0.00 | \$6,000.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 |
| 2310 - Board of Education | \$3,765.00 | \$3,765.00 | \$3,765.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 2410 - Office of the Principal | \$796.49 | \$58.33 | \$250.00 | \$1,950.00 | \$1,950.00 | \$1,950.00 |
| 2520 - Fiscal Services | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$299.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 2660 - Technology | \$878.87 | \$23,626.60 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$11,636.48 | \$86,714.02 | \$55,399.86 | \$76,844.86 | \$76,844.86 | \$76,844.86 |
| 0471 - Curriculum Apps & Texts | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$0.00 | \$171,786.00 | \$63,416.00 | \$63,416.00 | \$63,416.00 |
| 1121 - Middle School Programs | \$0.00 | \$22,368.00 | \$7,750.00 | \$37,010.00 | \$37,010.00 | \$37,010.00 |
| 1131 - High School Programs | \$0.00 | \$34.99 | \$0.00 | \$27,692.00 | \$27,692.00 | \$27,692.00 |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$0.00 | \$3,940.00 | \$3,940.00 | \$3,940.00 |
| 1271 - Remediation | \$0.00 | \$3,765.30 | \$3,600.00 | \$3,925.00 | \$3,925.00 | \$3,925.00 |
| 0471 - Curriculum Apps & Texts Total: | \$0.00 | \$26,168.29 | \$183,136.00 | \$135,983.00 | \$135,983.00 | \$135,983.00 |
| 0472 - Oth Online Subscrptn Supplmntl Apps | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$10,221.45 | \$8,236.00 | \$8,596.00 | \$8,596.00 | \$8,596.00 |
| 1121 - Middle School Programs | \$0.00 | \$2,120.00 | \$2,200.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$0.00 | \$8,400.00 | \$8,400.00 | \$8,400.00 |
| 2140 - Psychological Services | \$0.00 | \$0.00 | \$0.00 | \$364.00 | \$364.00 | \$364.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2222 - Library/Media Center | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0472 - Oth Subscrptn Supplmntl Apps Total: | \$0.00 | \$12,941.45 | \$10,436.00 | \$24,460.00 | \$24,460.00 | \$24,460.00 |
| 0480 - Comp,Pntr,iPad,Projctr,Chrmkbk.Hrdwr | | | | | | |
| 1111 - Elementary, K-5 | \$74.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1121 - Middle School Programs | \$0.00 | \$16,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$16,358.00 | \$16,670.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$1,305.98 | \$388.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$8,115.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 - Educational Media Services | \$0.00 | \$8,995.56 | \$11,409.00 | \$57,219.00 | \$57,219.00 | \$57,219.00 |
| 2310 - Board of Education | \$0.00 | \$125.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 2321 - Office of the Superintendent | \$0.00 | \$125.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 - Office of the Principal | \$0.00 | \$0.00 | \$4,751.21 | \$4,702.21 | \$4,702.21 | \$4,702.21 |
| 2520 - Fiscal Services | \$0.00 | \$1,924.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2640 - Staff Services | \$0.00 | \$125.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2660 - Technology | \$108,510.98 | \$9,201.21 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmbrk.Hrdwr Total: | \$134,364.71 | \$54,225.71 | \$117,160.21 | \$162,921.21 | \$162,921.21 | \$162,921.21 |
| 0530 - Site Improvements | | | | | | |
| 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 |
| 0541 - Initial & Addl Equipment | | | | | | |
| 1131 - High School Programs | \$5,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0541 - Initial & Addl Equipment Total: | \$5,316.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0542 - Replacement Equipment | | | | | | |
| 2520 - Fiscal Services | \$6,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 - Facilities/Maintenance | \$4,160.90 | \$15,000.00 | \$14,500.00 | \$38,108.00 | \$38,108.00 | \$38,108.00 |
| 0542 - Replacement Equipment Total: | \$10,832.90 | \$15,000.00 | \$14,500.00 | \$38,108.00 | \$38,108.00 | \$38,108.00 |
| 0621 - Regular Interest | | | | | | |
| 2520 - Fiscal Services | \$5,378.62 | \$6,477.36 | \$6,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0621 - Regular Interest Total: | \$5,378.62 | \$6,477.36 | \$6,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0640 - Dues & Fees | | | | | | |
| 1111 - Elementary, K-5 | \$60.00 | \$65.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$207.00 | \$95.00 | \$40.00 | \$40.00 | \$40.00 | \$40.00 |
| 1132 - High School Extra-Curricular | \$475.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$40.00 | \$40.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 1291 - English Language Learner | \$196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$461.00 | \$450.00 | \$1,200.00 | \$1,300.00 | \$1,300.00 | \$1,300.00 |
| 2190 - Svc Direction, Student Support Services | \$595.00 | \$595.00 | \$800.00 | \$600.00 | \$600.00 | \$600.00 |
| 2310 - Board of Education | \$8,215.00 | \$7,825.16 | \$8,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |

Molalla River School District #35
Fund 100 General Fund
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2321 - Office of the Superintendent | \$1,045.00 | \$1,045.00 | \$1,500.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 2410 - Office of the Principal | \$6,230.00 | \$6,255.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 | \$6,900.00 |
| 2520 - Fiscal Services | \$906.62 | \$854.00 | \$950.00 | \$750.00 | \$750.00 | \$750.00 |
| 2540 - Facilities/Maintenance | \$175.00 | \$1,474.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2640 - Staff Services | \$100.00 | \$269.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 2660 - Technology | \$399.00 | \$408.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 0640 - Dues & Fees Total: | \$19,104.62 | \$19,399.68 | \$20,255.00 | \$18,090.00 | \$18,090.00 | \$18,090.00 |
| 0653 - Property Insurance Premium | | | | | | |
| 2540 - Facilities/Maintenance | \$161,867.00 | \$156,603.00 | \$167,565.21 | \$173,288.64 | \$173,288.64 | \$173,288.64 |
| 0653 - Property Insurance Premium Total: | \$161,867.00 | \$156,603.00 | \$167,565.21 | \$173,288.64 | \$173,288.64 | \$173,288.64 |
| 0670 - Taxes and Licenses | | | | | | |
| 2310 - Board of Education | \$554.54 | \$50.00 | \$600.00 | \$700.00 | \$700.00 | \$700.00 |
| 2520 - Fiscal Services | \$350.00 | \$350.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 2540 - Facilities/Maintenance | \$3,526.60 | \$729.50 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 |
| 2640 - Staff Services | \$308.00 | \$0.00 | \$500.00 | \$510.00 | \$510.00 | \$510.00 |
| 0670 - Taxes and Licenses Total: | \$4,739.14 | \$1,129.50 | \$6,550.00 | \$6,660.00 | \$6,660.00 | \$6,660.00 |
| 0710 - Fund Transfers | | | | | | |
| 5200 - Transfers Of Funds | \$923,090.12 | \$454,381.44 | \$541,195.32 | \$705,490.00 | \$705,490.00 | \$705,490.00 |
| 0710 - Fund Transfers Total: | \$923,090.12 | \$454,381.44 | \$541,195.32 | \$705,490.00 | \$705,490.00 | \$705,490.00 |
| 0720 - Transits (Use only w/5300 func.) | | | | | | |
| 5300 - Apportionment of Funds by LEA or ESD | \$0.00 | \$50,000.00 | \$0.00 | \$32,189.00 | \$32,189.00 | \$32,189.00 |
| 0720 - Transits (Use only w/5300 func.) Total: | \$0.00 | \$50,000.00 | \$0.00 | \$32,189.00 | \$32,189.00 | \$32,189.00 |
| 0810 - Contingency | | | | | | |
| 6110 - Contingency | \$0.00 | \$0.00 | \$563,962.26 | \$943,921.30 | \$943,921.30 | \$843,921.30 |
| 0810 - Contingency Total: | \$0.00 | \$0.00 | \$563,962.26 | \$943,921.30 | \$943,921.30 | \$843,921.30 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$3,147,699.15 | \$3,918,672.40 | \$2,641,392.04 | \$3,000,000.00 | \$3,000,000.00 | \$3,109,907.00 |
| 0820 - Unappropriated Ending Balance Total: | \$3,147,699.15 | \$3,918,672.40 | \$2,641,392.04 | \$3,000,000.00 | \$3,000,000.00 | \$3,109,907.00 |
| 100 - General Fund Total: | \$29,002,169.95 | \$30,274,600.45 | \$30,975,013.00 | \$32,942,457.00 | \$32,942,457.00 | \$33,193,006.00 |

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| Special Revenue Funds | | Employee FTE Adopted 2017- 2018 | Employee FTE Adopted 2018- 2019 | Employee FTE Proposed 2019-2020 | Employee FTE Approved 2019-2020 | Employee FTE Adopted 2019-2020 |
|--|---|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| Federal Funds | | | | | | |
| <i>Licensed Employees</i> | | | | | | |
| 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 |
| 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 | 5.00 | 5.00 | 5.00 | 5.00 |
| <i>Classified/Confidential Employees</i> | | | | | | |
| 1250 | Special Education | 0.75 | 0.78 | 0.78 | 0.78 | 0.78 |
| 1272 | Title 1A/D | 3.00 | 3.06 | 3.19 | 3.19 | 3.19 |
| 1293 | Migrant Education | 0.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2119 | Other Attendance & Social Work | 0.69 | 0.69 | 0.66 | 0.66 | 0.66 |
| 2150 | Speech Pathology Services | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2190 | Service Direction, Stdnt Supp | 0.13 | 0.13 | 0.13 | 0.13 | 0.13 |
| 3300 | Community Services | 0.00 | 0.75 | 0.75 | 0.75 | 0.75 |
| | Classified/Confidential Employees Total | 5.70 | 5.41 | 5.51 | 5.51 | 5.51 |
| <i>Administrators</i> | | | | | | |
| 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 | 11.45 | 11.16 | 11.26 | 11.26 | 11.26 |
| MHS Athletics | | | | | | |
| <i>Licensed Employees</i> | | | | | | |
| 1132 | High School Extracurricular | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| <i>Classified/Confidential Employees</i> | | | | | | |
| 1132 | High School Extracurricular | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| | All Employees Total | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 |
| MHS Land Lab | | | | | | |
| <i>Licensed Employees</i> | | | | | | |
| 1131 | High School Programs | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| <i>Classified/Confidential Employees</i> | | | | | | |
| 1131 | High School Programs | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 |
| 2540 | Operation And Maintenance | 0.22 | 0.22 | 0.22 | 0.22 | 0.22 |
| | All Employees Total | 1.91 | 1.91 | 1.91 | 1.91 | 1.91 |
| MHS Measure 98 | | | | | | |
| <i>Licensed Employees</i> | | | | | | |
| 1131 | High School Programs | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| 2112 | Attendance | | 1.00 | 1.00 | 1.00 | 1.00 |
| 2122 | Counseling Services | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <i>Classified/Confidential Employees</i> | | | | | | |
| 2112 | Attendance | 0.00 | 0.00 | 0.25 | 0.25 | 0.25 |
| | All Employees Total | 2.50 | 2.50 | 2.75 | 2.75 | 2.75 |
| GRAND TOTAL | | 17.11 | 16.82 | 17.17 | 17.17 | 17.17 |

Molalla River School District #35
Fund 200 Federal Grants
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|------------------|----------------|------------------|------------------|------------------|------------------|
| 2200 - Restricted Rev-Oth Agencies | | | | | | |
| 0000 - None | (\$43,200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 - Restricted Rev-Oth Agencies Total: | (\$43,200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 - Restr Rev fr Fed Govt thru State | | | | | | |
| 0000 - None | (\$1,064,102.54) | (\$998,014.68) | (\$1,172,635.82) | (\$1,112,021.84) | (\$1,112,021.84) | (\$1,130,821.84) |
| 4500 - Restr Rev fr Fed Govt thru State Total: | (\$1,064,102.54) | (\$998,014.68) | (\$1,172,635.82) | (\$1,112,021.84) | (\$1,112,021.84) | (\$1,130,821.84) |
| 200 - SPECIAL REVENUE FUNDS Total: | (\$1,107,302.54) | (\$998,014.68) | (\$1,172,635.82) | (\$1,112,021.84) | (\$1,112,021.84) | (\$1,130,821.84) |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 0111 - Licensed Salaries | | | | | | |
| 1250 - Students w/Disabilities | \$115,616.25 | \$122,211.22 | \$130,805.82 | \$140,637.50 | \$140,637.50 | \$140,637.50 |
| 1272 - Title 1A/D | \$133,450.00 | \$70,747.00 | \$73,989.78 | \$75,471.00 | \$75,471.00 | \$75,471.00 |
| 2140 - Psychological Services | \$32,923.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$46,703.00 | \$51,221.00 | \$49,429.00 | \$57,020.00 | \$57,020.00 | \$57,020.00 |
| 2240 - Instructional Staff Development | \$28,564.82 | \$27,871.05 | \$31,847.46 | \$33,074.00 | \$33,074.00 | \$33,074.00 |
| 0111 - Licensed Salaries Total: | \$357,257.07 | \$272,050.27 | \$286,072.06 | \$306,202.50 | \$306,202.50 | \$306,202.50 |
| 0112 - Classified Salaries | | | | | | |
| 1250 - Students w/Disabilities | \$14,262.24 | \$15,103.15 | \$17,441.11 | \$18,222.75 | \$18,222.75 | \$18,222.75 |
| 1272 - Title 1A/D | \$49,359.29 | \$65,312.27 | \$70,818.77 | \$77,659.62 | \$77,659.62 | \$77,659.62 |
| 1293 - Migrant Education | \$12,137.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2117 - ID & Recruit Migrant Children | \$1,463.13 | \$1,185.60 | \$0.00 | \$273.81 | \$273.81 | \$273.81 |
| 2119 - Other Attendance and Social Work | \$9,791.64 | \$17,269.56 | \$18,333.93 | \$18,377.43 | \$18,377.43 | \$18,377.43 |
| 2150 - Speech Pathology & Audiology | \$12,543.60 | \$13,360.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2190 - Svc Direction, Student Support Services | \$4,032.33 | \$4,331.60 | \$4,587.96 | \$4,771.00 | \$4,771.00 | \$4,771.00 |
| 3300 - Community Services | \$0.00 | \$0.00 | \$20,000.65 | \$19,234.68 | \$19,234.68 | \$19,234.68 |
| 0112 - Classified Salaries Total: | \$103,589.81 | \$116,562.86 | \$131,182.42 | \$138,539.29 | \$138,539.29 | \$138,539.29 |
| 0113 - Administrator/Supervisor | | | | | | |
| 2190 - Svc Direction, Student Support Services | \$81,918.74 | \$84,127.65 | \$87,212.90 | \$89,542.49 | \$89,542.49 | \$89,542.49 |
| 0113 - Administrator/Supervisor Total: | \$81,918.74 | \$84,127.65 | \$87,212.90 | \$89,542.49 | \$89,542.49 | \$89,542.49 |
| 0121 - Substitutes - Licensed Salaries | | | | | | |
| 1131 - High School Programs | \$0.00 | \$178.40 | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| 1250 - Students w/Disabilities | \$7,055.32 | \$7,046.80 | \$6,327.26 | \$6,610.69 | \$6,610.69 | \$6,610.69 |
| 1260 - Early Intervention/Habilitation | \$789.48 | \$0.00 | \$762.00 | \$600.00 | \$600.00 | \$600.00 |
| 1272 - Title 1A/D | \$3,771.96 | \$1,784.00 | \$4,033.67 | \$2,264.13 | \$2,264.13 | \$2,264.13 |
| 1291 - English Language Learner | \$5,350.92 | \$4,678.88 | \$7,240.00 | \$2,730.00 | \$2,730.00 | \$2,730.00 |
| 1293 - Migrant Education | \$87.72 | \$178.40 | \$181.00 | \$200.00 | \$200.00 | \$200.00 |
| 1490 - Other Summer School | \$0.00 | \$0.00 | \$0.00 | \$4,752.00 | \$4,752.00 | \$4,752.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$543.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2240 - Instructional Staff Development | \$1,793.49 | \$4,058.60 | \$8,680.00 | \$16,744.00 | \$16,744.00 | \$16,744.00 |
| 2620 - Plan, Research, Development, Eval, Grant Writing, Stats | \$1,228.96 | \$356.80 | \$2,697.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 0121 - Substitutes - Licensed Total: | \$20,077.85 | \$18,281.88 | \$32,063.93 | \$35,100.82 | \$35,100.82 | \$35,900.82 |
| 0122 - Substitutes - Classified Salaries | | | | | | |
| 1250 - Students w/Disabilities | \$385.12 | \$539.22 | \$784.85 | \$820.02 | \$820.02 | \$820.02 |
| 1260 - Early Intervention/Habilitation | \$1,291.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$1,852.57 | \$2,262.14 | \$3,186.84 | \$3,106.38 | \$3,106.38 | \$3,106.38 |
| 0122 - Substitutes - Classified Total: | \$3,529.57 | \$2,801.36 | \$3,971.69 | \$3,926.40 | \$3,926.40 | \$3,926.40 |
| 0124 - Temporary - Classified | | | | | | |
| 1250 - Students w/Disabilities | \$0.00 | \$61.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0124 - Temporary - Classified Total: | \$0.00 | \$61.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Licensed | | | | | | |
| 1131 - High School Programs | \$4,215.00 | \$1,200.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$720.00 | \$4,140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$0.00 | \$2,025.00 | \$1,350.00 | \$2,244.00 | \$2,244.00 | \$2,244.00 |
| 1291 - English Language Learner | \$300.00 | \$990.72 | \$900.00 | \$0.00 | \$0.00 | \$0.00 |
| 1293 - Migrant Education | \$21,967.40 | \$22,515.00 | \$33,242.00 | \$34,757.78 | \$34,757.78 | \$34,757.78 |
| 1490 - Other Summer School | \$8,908.60 | \$0.00 | \$16,880.00 | \$9,761.00 | \$9,761.00 | \$9,761.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$450.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$921.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$0.00 | \$0.00 | \$0.00 | \$900.31 | \$900.31 | \$900.31 |
| 2240 - Instructional Staff Development | \$25,245.00 | \$8,345.90 | \$33,560.00 | \$15,015.00 | \$15,015.00 | \$15,015.00 |
| 3300 - Community Services | \$285.00 | \$1,050.00 | \$1,950.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 |
| 0131 - Extra Duty Licensed Total: | \$61,881.00 | \$41,188.46 | \$89,332.00 | \$67,428.09 | \$67,428.09 | \$67,428.09 |
| 0132 - Extra Duty or OT Classified | | | | | | |
| 1250 - Students w/Disabilities | \$0.00 | \$1,846.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$0.00 | \$812.96 | \$245.00 | \$613.00 | \$613.00 | \$613.00 |
| 1291 - English Language Learner | \$1,238.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1293 - Migrant Education | \$3,168.75 | \$1,048.44 | \$2,808.00 | \$2,260.00 | \$2,260.00 | \$2,260.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| 1490 - Other Summer School | \$1,706.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$82.32 | \$130.00 | \$300.00 | \$300.00 | \$300.00 |
| 0132 - Extra Duty or OT Classified Total: | \$6,113.18 | \$3,790.02 | \$3,183.00 | \$3,173.00 | \$3,173.00 | \$3,173.00 |
| 0139 - Teacher Residency Stipend | | | | | | |
| 1250 - Students w/Disabilities | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 1272 - Title 1A/D | \$0.00 | \$0.00 | \$850.00 | \$850.00 | \$850.00 | \$850.00 |
| 2140 - Psychological Services | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 |
| 0139 - Teacher Residency Stipend Total: | \$2,975.00 | \$2,125.00 | \$2,975.00 | \$2,975.00 | \$2,975.00 | \$2,975.00 |
| 0210 - PERS ER Contribution | | | | | | |
| 1260 - Early Intervention/Habilitation | \$2.05 | \$0.00 | \$3.81 | \$9.60 | \$9.60 | \$9.60 |
| 1272 - Title 1A/D | \$927.37 | \$691.30 | \$772.37 | \$2,438.27 | \$2,438.27 | \$2,438.27 |
| 1291 - English Language Learner | \$18.22 | \$14.98 | \$40.70 | \$43.68 | \$43.68 | \$43.68 |
| 1293 - Migrant Education | \$185.93 | \$112.91 | \$181.16 | \$595.48 | \$595.48 | \$595.48 |
| 1490 - Other Summer School | \$52.62 | \$0.00 | \$84.00 | \$232.00 | \$232.00 | \$232.00 |
| 2117 - ID & Recruit Migrant Children | \$7.31 | \$5.93 | \$0.00 | \$4.38 | \$4.38 | \$4.38 |
| 2119 - Other Attendance and Social Work | \$23.18 | \$86.38 | \$91.69 | \$294.04 | \$294.04 | \$294.04 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$4.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$170.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$296.20 | \$322.80 | \$247.15 | \$912.32 | \$912.32 | \$912.32 |
| 2190 - Svc Direction, Student Support Services | \$429.73 | \$442.35 | \$459.00 | \$1,509.02 | \$1,509.02 | \$1,509.02 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$276.24 | \$198.97 | \$372.56 | \$1,044.39 | \$1,044.39 | \$1,044.39 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$4.28 | \$0.89 | \$13.49 | \$19.20 | \$19.20 | \$19.20 |
| 3300 - Community Services | \$1.44 | \$5.66 | \$108.15 | \$376.55 | \$376.55 | \$376.55 |
| 0210 - PERS ER Contribution Total: | \$3,089.73 | \$2,631.08 | \$3,177.39 | \$10,166.78 | \$10,166.78 | \$10,179.58 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 0213 - PERS UAL Contribution | | | | | | |
| 1131 - High School Programs | \$695.48 | \$221.88 | \$157.66 | \$0.00 | \$0.00 | \$132.00 |
| 1250 - Students w/Disabilities | \$21,818.05 | \$23,784.97 | \$24,736.80 | \$27,718.51 | \$27,718.51 | \$27,718.51 |
| 1260 - Early Intervention/Habilitation | \$65.15 | \$0.00 | \$120.02 | \$99.00 | \$99.00 | \$99.00 |
| 1272 - Title 1A/D | \$30,017.07 | \$22,293.05 | \$24,337.72 | \$26,785.94 | \$26,785.94 | \$26,785.94 |
| 1291 - English Language Learner | \$596.47 | \$487.73 | \$1,282.05 | \$450.45 | \$450.45 | \$450.45 |
| 1293 - Migrant Education | \$5,923.63 | \$3,467.01 | \$5,705.11 | \$5,768.44 | \$5,768.44 | \$5,768.44 |
| 1490 - Other Summer School | \$1,657.50 | \$0.00 | \$2,660.00 | \$2,394.00 | \$2,394.00 | \$2,394.00 |
| 2117 - ID & Recruit Migrant Children | \$236.57 | \$177.84 | \$0.00 | \$45.18 | \$45.18 | \$45.18 |
| 2119 - Other Attendance and Social Work | \$764.82 | \$2,788.29 | \$2,887.59 | \$3,032.28 | \$3,032.28 | \$3,032.28 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$156.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$147.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$5,507.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$9,590.56 | \$10,427.22 | \$7,785.07 | \$9,408.30 | \$9,408.30 | \$9,408.30 |
| 2190 - Svc Direction, Student Support Services | \$13,805.66 | \$14,135.05 | \$14,458.63 | \$15,561.73 | \$15,561.73 | \$15,561.73 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$0.00 | \$252.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$8,848.59 | \$6,382.15 | \$11,735.72 | \$10,767.48 | \$10,767.48 | \$10,767.48 |
| 2620 - Plan, Research, Development, Eval, Grant Writing, Stats | \$115.77 | \$29.88 | \$424.78 | \$198.00 | \$198.00 | \$198.00 |
| 3300 - Community Services | \$47.03 | \$185.13 | \$3,386.70 | \$3,883.22 | \$3,883.22 | \$3,883.22 |
| 0213 - PERS UAL Contribution Total: | \$99,689.79 | \$84,527.92 | \$100,085.85 | \$106,112.53 | \$106,112.53 | \$106,244.53 |
| 0220 - Social Security | | | | | | |
| 1131 - High School Programs | \$322.44 | \$104.91 | \$76.58 | \$0.00 | \$0.00 | \$61.20 |
| 1250 - Students w/Disabilities | \$10,421.54 | \$11,671.96 | \$12,015.02 | \$13,045.47 | \$13,045.47 | \$13,045.47 |
| 1260 - Early Intervention/Habilitation | \$159.23 | \$0.00 | \$58.29 | \$45.90 | \$45.90 | \$45.90 |
| 1272 - Title 1A/D | \$14,128.44 | \$10,797.28 | \$11,817.26 | \$12,419.36 | \$12,419.36 | \$12,419.36 |
| 1291 - English Language Learner | \$515.10 | \$432.16 | \$622.71 | \$208.85 | \$208.85 | \$208.85 |
| 1293 - Migrant Education | \$2,848.51 | \$1,796.26 | \$2,771.66 | \$2,674.27 | \$2,674.27 | \$2,674.27 |
| 1490 - Other Summer School | \$812.08 | \$0.00 | \$1,292.00 | \$1,110.00 | \$1,110.00 | \$1,110.00 |
| 2117 - ID & Recruit Migrant Children | \$106.28 | \$90.70 | \$0.00 | \$20.95 | \$20.95 | \$20.95 |
| 2119 - Other Attendance and Social Work | \$749.06 | \$1,321.19 | \$1,402.55 | \$1,405.87 | \$1,405.87 | \$1,405.87 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$76.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$71.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$2,601.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$4,532.32 | \$4,940.52 | \$3,781.32 | \$4,362.03 | \$4,362.03 | \$4,362.03 |
| 2190 - Svc Direction, Student Support Services | \$6,523.92 | \$6,653.91 | \$7,022.77 | \$7,214.98 | \$7,214.98 | \$7,214.98 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$0.00 | \$122.40 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$4,266.74 | \$3,109.55 | \$5,700.20 | \$4,992.47 | \$4,992.47 | \$4,992.47 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$93.78 | \$27.30 | \$206.32 | \$91.80 | \$91.80 | \$91.80 |
| 3300 - Community Services | \$19.83 | \$85.72 | \$1,654.74 | \$1,800.40 | \$1,800.40 | \$1,800.40 |
| 0220 - Social Security Total: | \$48,101.22 | \$41,102.64 | \$48,619.82 | \$49,392.35 | \$49,392.35 | \$49,453.55 |
| 0231 - Workers Compensation | | | | | | |
| 1131 - High School Programs | \$15.89 | \$4.50 | \$5.01 | \$0.00 | \$0.00 | \$4.00 |
| 1250 - Students w/Disabilities | \$534.54 | \$486.23 | \$785.30 | \$839.95 | \$839.95 | \$839.95 |
| 1260 - Early Intervention/Habilitation | \$9.88 | \$0.00 | \$3.81 | \$3.00 | \$3.00 | \$3.00 |
| 1272 - Title 1A/D | \$745.37 | \$484.56 | \$772.37 | \$811.76 | \$811.76 | \$811.76 |
| 1291 - English Language Learner | \$27.90 | \$19.89 | \$40.70 | \$13.65 | \$13.65 | \$13.65 |
| 1293 - Migrant Education | \$154.95 | \$72.99 | \$181.16 | \$174.79 | \$174.79 | \$174.79 |
| 1490 - Other Summer School | \$41.01 | \$0.00 | \$84.00 | \$72.00 | \$72.00 | \$72.00 |
| 2117 - ID & Recruit Migrant Children | \$6.07 | \$3.55 | \$0.00 | \$1.37 | \$1.37 | \$1.37 |
| 2119 - Other Attendance and Social Work | \$42.79 | \$62.47 | \$91.66 | \$91.89 | \$91.89 | \$91.89 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 2134 - Nurse Services | \$0.00 | \$2.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 - Psychological Services | \$128.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$233.55 | \$207.99 | \$247.15 | \$285.10 | \$285.10 | \$285.10 |
| 2190 - Svc Direction, Student Support Services | \$321.78 | \$272.82 | \$459.00 | \$471.57 | \$471.57 | \$471.57 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$0.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$223.76 | \$144.44 | \$372.56 | \$326.57 | \$326.57 | \$326.57 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$6.57 | \$1.47 | \$13.49 | \$6.00 | \$6.00 | \$6.00 |
| 3300 - Community Services | \$1.12 | \$3.90 | \$108.15 | \$117.67 | \$117.67 | \$117.67 |
| 0231 - Workers Compensation Total: | \$2,493.93 | \$1,767.69 | \$3,177.36 | \$3,215.32 | \$3,215.32 | \$3,219.32 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 0240 - Employee Insurance | | | | | | |
| 1250 - Students w/Disabilities | \$50,709.21 | \$53,238.76 | \$57,079.59 | \$60,642.96 | \$60,642.96 | \$60,642.96 |
| 1272 - Title 1A/D | \$87,799.28 | \$67,859.76 | \$81,762.22 | \$80,404.56 | \$80,404.56 | \$80,404.56 |
| 1293 - Migrant Education | \$15,013.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$3,056.25 | \$2,518.35 | \$2,496.96 | \$2,496.96 | \$2,496.96 |
| 2140 - Psychological Services | \$8,860.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$15,746.73 | \$13,623.48 | \$8,890.30 | \$9,216.72 | \$9,216.72 | \$9,216.72 |
| 2190 - Svc Direction, Student Support Services | \$14,392.36 | \$15,840.81 | \$16,682.93 | \$17,231.10 | \$17,231.10 | \$17,231.10 |
| 2240 - Instructional Staff Development | \$7,174.36 | \$8,549.40 | \$8,806.13 | \$8,898.47 | \$8,898.47 | \$8,898.47 |
| 3300 - Community Services | \$0.00 | \$0.00 | \$16,156.39 | \$15,434.64 | \$15,434.64 | \$15,434.64 |
| 0240 - Employee Insurance Total: | \$199,696.17 | \$162,168.46 | \$191,895.91 | \$194,325.41 | \$194,325.41 | \$194,325.41 |
| 0245 - Tax Shelter Annuity | | | | | | |
| 2190 - Svc Direction, Student Support Services | \$0.00 | \$1,875.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| 0245 - Tax Shelter Annuity Total: | \$0.00 | \$1,875.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 | \$2,250.00 |
| 0311 - Instructnl Perform Svcs 4 Students | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$0.00 | \$5,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1121 - Middle School Programs | \$0.00 | \$0.00 | \$3,265.00 | \$0.00 | \$0.00 | \$0.00 |
| 1122 - Middle School Extra-Curricular | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1250 - Students w/Disabilities | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1293 - Migrant Education | \$750.00 | \$372.00 | \$2,500.00 | \$6,100.00 | \$6,100.00 | \$6,100.00 |
| 0311 - Instructnl Perform Svcs 4 Students Total: | \$5,750.00 | \$372.00 | \$10,765.00 | \$12,100.00 | \$12,100.00 | \$12,100.00 |
| 0312 - Instructnl Improv Svcs for Lic Staff | | | | | | |
| 1250 - Students w/Disabilities | \$4,782.46 | \$2,692.38 | \$4,705.00 | \$0.00 | \$0.00 | \$0.00 |
| 1260 - Early Intervention/Habilitation | \$0.00 | \$229.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$870.00 | \$870.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2210 - Improvement of Instruction Svcs | \$0.00 | \$3,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$11,450.00 | \$4,975.00 | \$7,300.00 | \$7,350.00 | \$7,350.00 | \$7,350.00 |
| 0312 - Instructnl Improv Svcs for Lic Staff Total: | \$17,392.46 | \$11,767.37 | \$18,005.00 | \$9,350.00 | \$9,350.00 | \$9,350.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0313 - Student/Parent Svcs -Mental/Phys | | | | | | |
| 1293 - Migrant Education | \$700.00 | \$2,075.00 | \$3,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 3300 - Community Services | \$0.00 | \$165.78 | \$300.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 0313 - Student/Parent Svcs -Mental/Phys Total: | \$700.00 | \$2,240.78 | \$3,300.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0315 - Online Studnt Resource DoNotUse | | | | | | |
| 1291 - English Language Learner | \$4,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0315 - Online Studnt Resource DoNotUse Total: | \$4,944.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0316 - Data Processing Svcs | | | | | | |
| 1250 - Students w/Disabilities | \$73.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0316 - Data Processing Svcs Total: | \$73.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0318 - Staff Dev-Non-Instructional | | | | | | |
| 1250 - Students w/Disabilities | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$0.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$525.00 |
| 0318 - Staff Dev-Non-Instructional Total: | \$400.00 | \$0.00 | \$0.00 | \$525.00 | \$525.00 | \$525.00 |
| 0319 - Other Instrl Prof/Tech Svcs | | | | | | |
| 1293 - Migrant Education | \$900.00 | \$300.00 | \$1,500.00 | \$900.00 | \$900.00 | \$900.00 |
| 0319 - Other Instrl Prof/Tech Svcs Total: | \$900.00 | \$300.00 | \$1,500.00 | \$900.00 | \$900.00 | \$900.00 |
| 0331 - Student Transportation-SSF Reimb | | | | | | |
| 2550 - Student Transportation | \$5,820.72 | \$4,950.94 | \$12,050.00 | \$13,298.75 | \$13,298.75 | \$13,298.75 |
| 0331 - Student Transportation-SSF Reimb Total: | \$5,820.72 | \$4,950.94 | \$12,050.00 | \$13,298.75 | \$13,298.75 | \$13,298.75 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1131 - High School Programs | \$2,756.07 | \$2,196.86 | \$755.74 | \$0.00 | \$0.00 | \$1,790.00 |
| 1250 - Students w/Disabilities | \$750.00 | \$340.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$0.00 | \$263.86 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$3,705.39 | \$4,381.25 | \$5,577.05 | \$2,280.00 | \$2,280.00 | \$2,280.00 |
| 2119 - Other Attendance and Social Work | \$0.00 | \$492.01 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 2190 - Svc Direction, Student Support Services | \$500.00 | \$1,301.37 | \$2,500.00 | \$467.07 | \$467.07 | \$467.07 |
| 2240 - Instructional Staff Development | \$21,378.25 | \$25,671.35 | \$13,000.00 | \$6,637.17 | \$6,637.17 | \$6,637.17 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$1,904.36 | \$2,924.66 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 3300 - Community Services | \$2,291.21 | \$7,031.03 | \$13,478.73 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$33,285.28 | \$44,602.39 | \$40,811.52 | \$13,284.24 | \$13,284.24 | \$15,074.24 |
| 0341 - Travel Local | | | | | | |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1260 - Early Intervention/Habilitation | \$0.00 | \$0.00 | \$0.00 | \$92.50 | \$92.50 | \$92.50 |
| 1272 - Title 1A/D | \$22.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$819.47 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 1293 - Migrant Education | \$362.23 | \$387.08 | \$500.00 | \$350.00 | \$350.00 | \$350.00 |
| 2117 - ID & Recruit Migrant Children | \$50.76 | \$72.76 | \$0.00 | \$1,380.70 | \$1,380.70 | \$1,380.70 |
| 2119 - Other Attendance and Social Work | \$292.67 | \$183.52 | \$150.00 | \$100.00 | \$100.00 | \$100.00 |
| 2140 - Psychological Services | \$801.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$179.06 | \$0.00 | \$0.00 | \$1,036.86 | \$1,036.86 | \$1,036.86 |
| 3300 - Community Services | \$0.00 | \$0.00 | \$500.00 | \$100.00 | \$100.00 | \$100.00 |
| 0341 - Travel Local Total: | \$2,528.63 | \$643.36 | \$4,150.00 | \$3,160.06 | \$3,160.06 | \$3,160.06 |
| 0353 - Postage | | | | | | |
| 3300 - Community Services | \$124.20 | \$71.76 | \$100.00 | \$493.95 | \$493.95 | \$493.95 |
| 0353 - Postage Total: | \$124.20 | \$71.76 | \$100.00 | \$493.95 | \$493.95 | \$493.95 |
| 0355 - Printing & Binding | | | | | | |
| 1291 - English Language Learner | \$0.00 | \$126.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$35.50 | \$0.00 | \$207.76 | \$0.00 | \$0.00 | \$0.00 |
| 0355 - Printing & Binding Total: | \$35.50 | \$126.00 | \$207.76 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 2119 - Other Attendance and Social Work | \$44.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$44.50 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1131 - High School Programs | \$2,613.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$6,345.74 | \$5,448.52 | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$484.04 | \$740.65 | \$2,850.00 | \$213.00 | \$213.00 | \$213.00 |
| 1291 - English Language Learner | \$448.50 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1293 - Migrant Education | \$841.47 | \$8,498.37 | \$9,945.47 | \$8,681.65 | \$8,681.65 | \$8,681.65 |
| 1490 - Other Summer School | \$1,735.00 | \$0.00 | \$6,316.53 | \$2,266.00 | \$2,266.00 | \$2,266.00 |
| 2119 - Other Attendance and Social Work | \$207.00 | \$248.95 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 2140 - Psychological Services | \$3,105.06 | \$83.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 - Speech Pathology & Audiology | \$1,364.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$0.00 | \$1,459.60 | \$565.21 | \$1,800.00 | \$1,800.00 | \$1,800.00 |
| 3300 - Community Services | \$259.96 | \$860.41 | \$1,700.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 0410 - Consumable Supplies & Materials Total: | \$17,404.53 | \$17,339.50 | \$29,077.21 | \$14,860.65 | \$14,860.65 | \$14,860.65 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 1121 - Middle School Programs | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0419 - Food for Meetings/Events | | | | | | |
| 1250 - Students w/Disabilities | \$570.99 | \$792.33 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 1260 - Early Intervention/Habilitation | \$97.50 | \$702.11 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 1272 - Title 1A/D | \$133.49 | \$145.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$55.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1293 - Migrant Education | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 2190 - Svc Direction, Student Support Services | \$0.00 | \$39.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2620 - Plan,Research,Dvelopmnt,Eval,GrantWriting,Stats | \$122.28 | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| 3300 - Community Services | \$189.26 | \$1,440.13 | \$1,850.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 0419 - Food for Meetings/Events Total: | \$1,169.35 | \$3,119.25 | \$2,550.00 | \$2,700.00 | \$2,700.00 | \$2,700.00 |
| 0420 - Textbooks | | | | | | |
| 1272 - Title 1A/D | \$0.00 | \$4,830.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$251.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0420 - Textbooks Total: | \$251.26 | \$4,830.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0440 - Periodicals | | | | | | |
| 1250 - Students w/Disabilities | \$727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0440 - Periodicals Total: | \$727.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items | | | | | | |
| 1131 - High School Programs | \$845.96 | \$7,715.58 | \$16,500.00 | \$0.00 | \$0.00 | \$8,000.00 |

Molalla River School District #35
Fund 200 Federal Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2222 - Library/Media Center | \$0.00 | \$4,569.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$2,414.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$845.96 | \$14,699.16 | \$16,500.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. | | | | | | |
| 1131 - High School Programs | \$3,758.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total: | \$3,758.97 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 1131 - High School Programs | \$399.97 | \$529.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$7,629.99 | \$8,515.92 | \$0.00 | \$5,305.00 | \$5,305.00 | \$5,305.00 |
| 1272 - Title 1A/D | \$0.00 | \$4,050.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$8,029.96 | \$13,094.92 | \$9,000.00 | \$8,305.00 | \$8,305.00 | \$8,305.00 |
| 0471 - Electr Curriculum Apps & Texts | | | | | | |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$14,790.00 | \$3,031.91 | \$3,031.91 | \$3,031.91 |
| 0471 - Curriculum Apps & Texts Total: | \$0.00 | \$0.00 | \$14,790.00 | \$3,031.91 | \$3,031.91 | \$3,031.91 |
| 0472 - Oth Online Subscrptn Supplmntl Apps | | | | | | |
| 1250 - Students w/Disabilities | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1291 - English Language Learner | \$0.00 | \$7,410.00 | \$10,000.00 | \$11,662.30 | \$11,662.30 | \$11,662.30 |
| 0472 - Oth Subscrptn Supplmntl Apps Total: | \$0.00 | \$7,410.00 | \$17,000.00 | \$11,662.30 | \$11,662.30 | \$11,662.30 |
| 0480 - Comp,Prntr,iPad,Projctr,Chmbk.Hrdwr | | | | | | |
| 1131 - High School Programs | \$7,523.66 | \$5,207.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1250 - Students w/Disabilities | \$5,180.00 | \$621.00 | \$6,190.00 | \$0.00 | \$0.00 | \$0.00 |
| 1272 - Title 1A/D | \$0.00 | \$31,206.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2220 - Educational Media Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 200 - SPECIAL REVENUE FUNDS Total: | \$1,107,302.54 | \$998,014.68 | \$1,172,635.82 | \$1,112,021.84 | \$1,112,021.84 | \$1,130,821.84 |

Molalla River School District #35
Fund 203 Community Grants
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1920 - Private Contributions/Donation | (\$9,789.43) | (\$15,482.00) | (\$28,000.00) | (\$55,000.00) | (\$55,000.00) | (\$135,000.00) |
| 1990 - Miscellaneous | (\$35,543.97) | (\$24,091.22) | (\$17,000.00) | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$45,333.40) | (\$39,573.22) | (\$45,000.00) | (\$60,000.00) | (\$60,000.00) | (\$140,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$4,983.54) | (\$29,037.75) | (\$15,000.00) | (\$10,000.00) | (\$10,000.00) | (\$30,000.00) |
| 5000 - OTHER SOURCES Total: | (\$4,983.54) | (\$29,037.75) | (\$15,000.00) | (\$10,000.00) | (\$10,000.00) | (\$30,000.00) |
| 203 - Community Grants Total: | (\$50,316.94) | (\$68,610.97) | (\$60,000.00) | (\$70,000.00) | (\$70,000.00) | (\$170,000.00) |

Molalla River School District #35
Fund 203 Community Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0121 - Substitutes - Licensed Salaries | | | | | | |
| 1131 - High School Programs | \$526.32 | \$535.20 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 0121 - Substitutes - Licensed Salaries Total: | \$526.32 | \$535.20 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Certified | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Certified Total: | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0210 - PERS ER Contribution | | | | | | |
| 1131 - High School Programs | \$1.76 | \$2.68 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 0210 - PERS ER Contribution Total: | \$1.76 | \$2.68 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 0213 - PERS UAL Contribution (Bond) | | | | | | |
| 1131 - High School Programs | \$56.58 | \$89.66 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 0213 - PERS UAL Contribution (Bond) Total: | \$56.58 | \$89.66 | \$100.00 | \$0.00 | \$0.00 | \$0.00 |
| 0220 - Social Security | | | | | | |
| 1131 - High School Programs | \$40.28 | \$40.95 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 0220 - Social Security Total: | \$40.28 | \$40.95 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 0231 - Workers Compensation | | | | | | |
| 1131 - High School Programs | \$2.19 | \$1.90 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 0231 - Workers Compensation Total: | \$2.19 | \$1.90 | \$5.00 | \$0.00 | \$0.00 | \$0.00 |
| 0311 - Instructnl Perform Svcs 4 Students | | | | | | |
| 1111 - Elementary, K-5 | \$2,501.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0311 - Instructnl Perform Svcs 4 Students Total: | \$2,501.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0313 - Student/Parent Svcs -Mental/Phys | | | | | | |
| 2115 - Student Safety | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0313 - Student/Parent Svcs -Mental/Phys Total: | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0322 - Repair and Maintenance Services | | | | | | |
| 1121 - Middle School Programs | \$0.00 | \$1,177.46 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1131 - High School Programs | \$0.00 | \$183.95 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0322 - Repair and Maintenance Services Total: | \$0.00 | \$1,361.41 | \$1,500.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0324 - Rentals | | | | | | |
| 1131 - High School Programs | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 203 Community Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0324 - Rentals Total: | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0331 - Student Transportation-SSF Reimb | | | | | | |
| 2550 - Student Transportation | \$103.69 | \$135.00 | \$500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0331 - Student Transportation-SSF Reimb Total: | \$103.69 | \$135.00 | \$500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0332 - Student Transportation-Nonreimb SSF | | | | | | |
| 2550 - Student Transportation | \$0.00 | \$156.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0332 - Student Transportation-Nonreimb SSF Total: | \$0.00 | \$156.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1132 - High School Extra-Curricular | \$0.00 | \$15,219.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$0.00 | \$15,219.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0355 - Printing & Binding | | | | | | |
| 1131 - High School Programs | \$0.00 | \$218.77 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0355 - Printing & Binding Total: | \$0.00 | \$218.77 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$0.00 | \$975.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1111 - Elementary, K-5 | \$360.00 | \$2,716.79 | \$2,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1121 - Middle School Programs | \$3,427.48 | \$8,986.37 | \$5,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 1131 - High School Programs | \$1,796.83 | \$3,710.66 | \$6,240.00 | \$8,000.00 | \$8,000.00 | \$13,500.00 |
| 1291 - English Language Learner | \$0.00 | \$302.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2229 - Other ED Media Services | \$284.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$265.41 | \$3,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0410 - Consumable Supplies & Materials Total: | \$5,869.06 | \$15,981.97 | \$16,740.00 | \$22,500.00 | \$22,500.00 | \$28,000.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 1121 - Middle School Programs | \$32.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2229 - Other ED Media Services | \$62.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$95.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0419 - Food for Meetings/Events | | | | | | |

Molalla River School District #35
Fund 203 Community Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 1121 - Middle School Programs | \$87.96 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0419 - Food for Meetings/Events Total: | \$87.96 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$2,425.14 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1121 - Middle School Programs | \$0.00 | \$4,495.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$1,410.23 | \$0.00 | \$16,000.00 | \$10,000.00 | \$10,000.00 | \$33,000.00 |
| 2229 - Other ED Media Services | \$1,515.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 - Food Services | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 - Community Services | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$2,925.25 | \$8,620.14 | \$20,000.00 | \$12,000.00 | \$12,000.00 | \$35,000.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$2,424.32 | \$1,000.00 | \$2,000.00 | \$2000.00 | \$2000.00 |
| 1121 - Middle School Programs | \$7,120.00 | \$1,069.94 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total: | \$7,120.00 | \$3,494.26 | \$3,000.00 | \$2,000.00 | \$2000.00 | \$2000.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$359.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$0.00 | \$359.25 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0480 - Comp,Pntr,iPad,Projctr,Chrbmk.Hrdwr | | | | | | |
| 2220 - Educational Media Services | \$0.00 | \$7,422.57 | \$14,000.00 | \$25,350.00 | \$25,350.00 | \$25,350.00 |
| 2229 - Other ED Media Services | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0480 - Comp,Pntr,iPad,Projctr,Chrbmk.Hrdwr Total: | \$1,104.00 | \$7,422.57 | \$14,000.00 | \$25,350.00 | \$25,350.00 | \$25,350.00 |
| 0640 - Dues & Fees | | | | | | |
| 1121 - Middle School Programs | \$445.00 | \$120.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 - High School Extra-Curricular | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0640 - Dues & Fees Total: | \$445.00 | \$1,420.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$29,037.75 | \$12,116.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Molalla River School District #35
Fund 203 Community Grants
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0820 - Unappropriated Ending Balance Total: | \$29,037.75 | \$12,116.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 203 - Community Grants Total: | \$50,316.94 | \$68,610.97 | \$60,000.00 | \$70,000.00 | \$70,000.00 | \$170,000.00 |

Molalla River School District #35
Fund 206 MHS Athletics
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1510 - Interest On Investments | (\$1,895.27) | (\$1,932.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1710 - Admissions | (\$33,827.26) | (\$29,223.00) | (\$31,000.00) | (\$31,000.00) | (\$31,000.00) | (\$31,000.00) |
| 1740 - Student Fees | (\$63,635.83) | (\$62,139.50) | (\$71,000.00) | (\$71,000.00) | (\$71,000.00) | (\$71,000.00) |
| 1745 - Athl League Receipts | (\$17,357.73) | (\$12,142.05) | (\$8,000.00) | (\$8,000.00) | (\$8,000.00) | (\$8,000.00) |
| 1750 - Concessions | (\$17,841.91) | (\$20,665.27) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| 1760 - Club Fund Raising | (\$82,961.51) | (\$72,406.55) | (\$50,000.00) | (\$25,000.00) | (\$25,000.00) | (\$25,000.00) |
| 1790 - Oth Extra Curricular Rev | \$0.00 | \$0.00 | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 1920 - Private Contributions/Donation | (\$1,495.00) | (\$904.78) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1990 - Miscellaneous | (\$32,202.14) | (\$38,385.71) | (\$37,500.00) | (\$37,500.00) | (\$37,500.00) | (\$37,500.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$251,216.65) | (\$237,798.99) | (\$220,500.00) | (\$192,500.00) | (\$192,500.00) | (\$192,500.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5200 - Interfund Transfers | (\$210,000.00) | (\$218,000.00) | (\$273,300.00) | (\$348,300.00) | (\$348,300.00) | (\$348,300.00) |
| 5400 - Beginning Fund Balance | (\$108,776.66) | (\$101,938.53) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) |
| 5000 - OTHER SOURCES Total: | (\$318,776.66) | (\$319,938.53) | (\$323,300.00) | (\$398,300.00) | (\$398,300.00) | (\$398,300.00) |
| 206 - MHS Athletics Total: | (\$569,993.31) | (\$557,737.52) | (\$543,800.00) | (\$590,800.00) | (\$590,800.00) | (\$590,800.00) |

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0111 - Licensed Salaries | | | | | | |
| 1132 - High School Extra-Curricular | \$30,380.25 | \$59,193.47 | \$60,377.00 | \$61,584.54 | \$61,584.54 | \$61,584.54 |
| 0111 - Licensed Salaries Total: | \$30,380.25 | \$59,193.47 | \$60,377.00 | \$61,584.54 | \$61,584.54 | \$61,584.54 |
| 0112 - Classified Salaries | | | | | | |
| 1132 - High School Extra-Curricular | \$16,523.44 | \$15,830.16 | \$16,146.76 | \$17,250.24 | \$17,250.24 | \$17,250.24 |
| 0112 - Classified Salaries Total: | \$16,523.44 | \$15,830.16 | \$16,146.76 | \$17,250.24 | \$17,250.24 | \$17,250.24 |
| 0121 - Substitutes - Licensed | | | | | | |
| 1132 - High School Extra-Curricular | \$3,102.48 | \$3,122.00 | \$1,000.00 | \$750.00 | \$750.00 | \$750.00 |
| 0121 - Substitutes - Licensed Total: | \$3,102.48 | \$3,122.00 | \$1,000.00 | \$750.00 | \$750.00 | \$750.00 |
| 0122 - Substitutes - Classified | | | | | | |
| 1132 - High School Extra-Curricular | \$36.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0122 - Substitutes - Classified Total: | \$36.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Licensed | | | | | | |
| 1132 - High School Extra-Curricular | \$3,288.04 | \$240.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0131 - Extra Duty Licensed Total: | \$3,288.04 | \$240.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0132 - Extra Duty or OT Classified | | | | | | |
| 1132 - High School Extra-Curricular | \$6,616.75 | \$10,077.21 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 0132 - Extra Duty or OT Classified Total: | \$6,616.75 | \$10,077.21 | \$5,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 0133 - Additional - Extra Curricular | | | | | | |
| 1132 - High School Extra-Curricular | \$154,123.49 | \$164,919.00 | \$163,378.50 | \$170,374.60 | \$170,374.60 | \$170,374.60 |
| 0133 - Additional - Extra Curricular Total: | \$154,123.49 | \$164,919.00 | \$163,378.50 | \$170,374.60 | \$170,374.60 | \$170,374.60 |
| 0210 - PERS ER Contribution | | | | | | |
| 1132 - High School Extra-Curricular | \$637.74 | \$838.78 | \$1,249.48 | \$5,475.00 | \$5,475.00 | \$5,475.00 |
| 0210 - PERS ER Contribution Total: | \$637.74 | \$838.78 | \$1,249.48 | \$5,475.00 | \$5,475.00 | \$5,475.00 |
| 0213 - PERS UAL Contribution | | | | | | |
| 1132 - High School Extra-Curricular | \$20,500.57 | \$26,721.81 | \$25,051.03 | \$25,768.38 | \$25,768.38 | \$25,768.38 |
| 0213 - PERS UAL Contribution Total: | \$20,500.57 | \$26,721.81 | \$25,051.03 | \$25,768.38 | \$25,768.38 | \$25,768.38 |
| 0220 - Social Security | | | | | | |
| 1132 - High School Extra-Curricular | \$16,333.58 | \$19,312.70 | \$18,668.36 | \$19,282.56 | \$19,282.56 | \$19,282.56 |
| 0220 - Social Security Total: | \$16,333.58 | \$19,312.70 | \$18,668.36 | \$19,282.56 | \$19,282.56 | \$19,282.56 |

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 0231 - Workers Compensation | | | | | | |
| 1132 - High School Extra-Curricular | \$841.04 | \$821.51 | \$1,263.36 | \$1,008.13 | \$1,008.13 | \$1,008.13 |
| 0231 - Workers Compensation Total: | \$841.04 | \$821.51 | \$1,263.36 | \$1,008.13 | \$1,008.13 | \$1,008.13 |
| 0240 - Employee Insurance | | | | | | |
| 1132 - High School Extra-Curricular | \$12,945.64 | \$22,204.77 | \$25,302.52 | \$21,499.56 | \$21,499.56 | \$21,499.56 |
| 0240 - Employee Insurance Total: | \$12,945.64 | \$22,204.77 | \$25,302.52 | \$21,499.56 | \$21,499.56 | \$21,499.56 |
| 0322 - Repair and Maintenance Services | | | | | | |
| 1132 - High School Extra-Curricular | \$77.50 | \$0.00 | \$500.00 | \$9,700.00 | \$9,700.00 | \$9,700.00 |
| 0322 - Repair and Maintenance Services Total: | \$77.50 | \$0.00 | \$500.00 | \$9,700.00 | \$9,700.00 | \$9,700.00 |
| 0324 - Rentals | | | | | | |
| 1132 - High School Extra-Curricular | \$1,674.00 | \$2,971.00 | \$2,800.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 |
| 0324 - Rentals Total: | \$1,674.00 | \$2,971.00 | \$2,800.00 | \$3,650.00 | \$3,650.00 | \$3,650.00 |
| 0332 - Student Transportation-Nonreimb SSF | | | | | | |
| 2550 - Student Transportation | \$32,139.30 | \$31,877.32 | \$32,110.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 0332 - Student Transportation-Nonreimb SSF Total: | \$32,139.30 | \$31,877.32 | \$32,110.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1132 - High School Extra-Curricular | \$6,448.64 | \$2,271.57 | \$5,000.00 | \$7,400.00 | \$7,400.00 | \$7,400.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$6,448.64 | \$2,271.57 | \$5,000.00 | \$7,400.00 | \$7,400.00 | \$7,400.00 |
| 0341 - Travel Local | | | | | | |
| 1132 - High School Extra-Curricular | \$1,405.83 | \$1,601.71 | \$750.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 0341 - Travel Local Total: | \$1,405.83 | \$1,601.71 | \$750.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 0353 - Postage | | | | | | |
| 1132 - High School Extra-Curricular | \$67.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0353 - Postage Total: | \$67.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0386 - Data Processing Services | | | | | | |
| 1132 - High School Extra-Curricular | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 0386 - Data Processing Services Total: | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 1132 - High School Extra-Curricular | \$22,466.19 | \$27,361.21 | \$26,900.00 | \$32,700.00 | \$32,700.00 | \$32,700.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$22,466.19 | \$27,361.21 | \$26,900.00 | \$32,700.00 | \$32,700.00 | \$32,700.00 |

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1132 - High School Extra-Curricular | \$4,687.98 | \$5,647.52 | \$5,173.00 | \$28,715.00 | \$28,715.00 | \$28,715.00 |
| 0410 - Consumable Supplies & Materials Total: | \$4,687.98 | \$5,647.52 | \$5,173.00 | \$28,715.00 | \$28,715.00 | \$28,715.00 |
| 0415 - Gas & Oil | | | | | | |
| 1132 - High School Extra-Curricular | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 2550 - Student Transportation | \$0.00 | \$224.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0415 - Gas & Oil Total: | \$0.00 | \$224.46 | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| 0417 - Fundraising, MHS Athletics | | | | | | |
| 1132 - High School Extra-Curricular | \$83,467.02 | \$94,239.31 | \$99,999.99 | \$74,999.99 | \$74,999.99 | \$74,999.99 |
| 0417 - Fundraising, MHS Athletics Total: | \$83,467.02 | \$94,239.31 | \$99,999.99 | \$74,999.99 | \$74,999.99 | \$74,999.99 |
| 0419 - Food for Meetings/Events | | | | | | |
| 1132 - High School Extra-Curricular | \$9,198.38 | \$12,858.82 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0440 - Periodicals | | | | | | |
| 1132 - High School Extra-Curricular | \$30.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$35.00 |
| 0440 - Periodicals Total: | \$30.00 | \$30.00 | \$30.00 | \$35.00 | \$35.00 | \$35.00 |
| 0460 - Non-consumable Items | | | | | | |
| 1132 - High School Extra-Curricular | \$1,495.95 | \$4,439.78 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0460 - Non-consumable Items Total: | \$1,495.95 | \$4,439.78 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0461 - Uniforms | | | | | | |
| 1132 - High School Extra-Curricular | \$21,412.18 | \$16,500.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 0461 - Uniforms Total: | \$21,412.18 | \$16,500.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 1132 - High School Extra-Curricular | \$0.00 | \$0.00 | \$0.00 | \$5,557.00 | \$5,557.00 | \$5,557.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$0.00 | \$0.00 | \$0.00 | \$5,557.00 | \$5,557.00 | \$5,557.00 |
| 0621 - Regular Interest | | | | | | |
| 1132 - High School Extra-Curricular | \$713.49 | \$788.29 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 0621 - Regular Interest Total: | \$713.49 | \$788.29 | \$600.00 | \$600.00 | \$600.00 | \$600.00 |
| 0640 - Dues & Fees | | | | | | |
| 1132 - High School Extra-Curricular | \$11,166.05 | \$9,061.50 | \$3,500.00 | \$16,300.00 | \$16,300.00 | \$16,300.00 |

Molalla River School District #35
Fund 206 MHS Athletics
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0640 - Dues & Fees Total: | \$11,166.05 | \$9,061.50 | \$3,500.00 | \$16,300.00 | \$16,300.00 | \$16,300.00 |
| 0641 - Gate Receipt Sharing | | | | | | |
| 1132 - High School Extra-Curricular | \$6,275.50 | \$9,041.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0641 - Gate Receipt Sharing Total: | \$6,275.50 | \$9,041.00 | \$5,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$101,938.53 | \$15,542.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$101,938.53 | \$15,542.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 206 - MHS Athletics Total: | \$569,993.31 | \$557,737.52 | \$543,800.00 | \$590,800.00 | \$590,800.00 | \$590,800.00 |

Molalla River School District #35
Fund 209 Land Lab
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1790 - Oth Extra Curricular Rev | (\$18,322.10) | (\$19,503.50) | (\$18,500.00) | (\$16,000.00) | (\$16,000.00) | (\$16,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$18,322.10) | (\$19,503.50) | (\$18,500.00) | (\$16,000.00) | (\$16,000.00) | (\$16,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5200 - Interfund Transfers | (\$223,090.12) | (\$236,381.44) | (\$247,895.32) | (\$257,190.00) | (\$257,190.00) | (\$257,190.00) |
| 5400 - Beginning Fund Balance | (\$25,675.07) | (\$35,453.44) | (\$33,953.35) | (\$37,500.00) | (\$37,500.00) | (\$37,500.00) |
| 5000 - OTHER SOURCES Total: | (\$248,765.19) | (\$271,834.88) | (\$281,848.67) | (\$294,690.00) | (\$294,690.00) | (\$294,690.00) |
| 209 - MHS Land Lab Total: | (\$267,087.29) | (\$291,338.38) | (\$300,348.67) | (\$310,690.00) | (\$310,690.00) | (\$310,690.00) |

Molalla River School District #35
Fund 209 Land Lab
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0111 - Licensed Salaries | | | | | | |
| 1131 - High School Programs | \$68,251.00 | \$71,408.00 | \$72,836.16 | \$74,293.00 | \$74,293.00 | \$74,293.00 |
| 0111 - Licensed Salaries Total: | \$68,251.00 | \$71,408.00 | \$72,836.16 | \$74,293.00 | \$74,293.00 | \$74,293.00 |
| 0112 - Classified Salaries | | | | | | |
| 1131 - High School Programs | \$22,579.70 | \$23,023.00 | \$23,477.74 | \$24,567.90 | \$24,567.90 | \$24,567.90 |
| 2540 - Facilities/Maintenance | \$6,928.56 | \$7,345.73 | \$7,492.64 | \$8,098.44 | \$8,098.44 | \$8,098.44 |
| 0112 - Classified Salaries Total: | \$29,508.26 | \$30,368.73 | \$30,970.38 | \$32,666.34 | \$32,666.34 | \$32,666.34 |
| 0121 - Substitutes - Licensed | | | | | | |
| 1131 - High School Programs | \$3,508.80 | \$3,122.00 | \$2,835.45 | \$2,930.52 | \$2,930.52 | \$2,930.52 |
| 0121 - Substitutes - Licensed Total: | \$3,508.80 | \$3,122.00 | \$2,835.45 | \$2,930.52 | \$2,930.52 | \$2,930.52 |
| 0122 - Substitutes - Classified | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$299.71 | \$323.70 | \$323.70 | \$323.70 |
| 0122 - Substitutes - Classified Total: | \$0.00 | \$0.00 | \$299.71 | \$323.70 | \$323.70 | \$323.70 |
| 0131 - Extra Duty Licensed | | | | | | |
| 1131 - High School Programs | \$19,812.30 | \$20,949.68 | \$22,628.59 | \$23,081.27 | \$23,081.27 | \$23,081.27 |
| 0131 - Extra Duty Licensed Total: | \$19,812.30 | \$20,949.68 | \$22,628.59 | \$23,081.27 | \$23,081.27 | \$23,081.27 |
| 0133 - Additional - Extra Curricular | | | | | | |
| 1131 - High School Programs | \$11,296.00 | \$11,522.00 | \$11,521.92 | \$11,987.04 | \$11,987.04 | \$11,987.04 |
| 0133 - Additional - Extra Curricular Total: | \$11,296.00 | \$11,522.00 | \$11,521.92 | \$11,987.04 | \$11,987.04 | \$11,987.04 |
| 0139 - Teacher Residency Stipend | | | | | | |
| 1131 - High School Programs | \$850.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0139 - Teacher Residency Stipend Total: | \$850.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0210 - PERS ER Contribution | | | | | | |
| 1131 - High School Programs | \$613.99 | \$640.10 | \$666.50 | \$2,189.76 | \$2,189.76 | \$2,189.76 |
| 2540 - Facilities/Maintenance | \$34.68 | \$36.72 | \$37.46 | \$129.58 | \$129.58 | \$129.58 |
| 0210 - PERS ER Contribution Total: | \$648.67 | \$676.82 | \$703.96 | \$2,319.34 | \$2,319.34 | \$2,319.34 |
| 0213 - PERS UAL Contribution | | | | | | |
| 1131 - High School Programs | \$19,809.99 | \$20,492.35 | \$20,994.73 | \$22,581.88 | \$22,581.88 | \$22,581.88 |
| 2540 - Facilities/Maintenance | \$1,112.93 | \$1,173.76 | \$1,180.09 | \$1,336.24 | \$1,336.24 | \$1,336.24 |
| 0213 - PERS UAL Contribution Total: | \$20,922.92 | \$21,666.11 | \$22,174.82 | \$23,918.12 | \$23,918.12 | \$23,918.12 |

Molalla River School District #35
Fund 209 Land Lab
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0220 - Social Security | | | | | | |
| 1131 - High School Programs | \$9,661.74 | \$10,032.92 | \$10,197.44 | \$10,469.78 | \$10,469.78 | \$10,469.78 |
| 2540 - Facilities/Maintenance | \$530.04 | \$561.97 | \$573.19 | \$619.53 | \$619.53 | \$619.53 |
| 0220 - Social Security Total: | \$10,191.78 | \$10,594.89 | \$10,770.63 | \$11,089.31 | \$11,089.31 | \$11,089.31 |
| 0231 - Workers Compensation | | | | | | |
| 1131 - High School Programs | \$485.69 | \$423.90 | \$666.50 | \$547.44 | \$547.44 | \$547.44 |
| 2540 - Facilities/Maintenance | \$196.44 | \$174.04 | \$299.71 | \$323.94 | \$323.94 | \$323.94 |
| 0231 - Workers Compensation Total: | \$682.13 | \$597.94 | \$966.21 | \$871.38 | \$871.38 | \$871.38 |
| 0240 - Employee Insurance | | | | | | |
| 1131 - High School Programs | \$15,369.75 | \$17,586.10 | \$18,527.64 | \$19,853.28 | \$19,853.28 | \$19,853.28 |
| 2540 - Facilities/Maintenance | \$2,048.90 | \$1,963.08 | \$2,002.00 | \$2,198.70 | \$2,198.70 | \$2,198.70 |
| 0240 - Employee Insurance Total: | \$17,418.65 | \$19,549.18 | \$20,529.64 | \$22,051.98 | \$22,051.98 | \$22,051.98 |
| 0322 - Repair and Maintenance Services | | | | | | |
| 2540 - Facilities/Maintenance | \$738.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0322 - Repair and Maintenance Services Total: | \$738.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0324 - Rentals | | | | | | |
| 2540 - Facilities/Maintenance | \$50.00 | \$50.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 0324 - Rentals Total: | \$50.00 | \$50.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 0325 - Electricity | | | | | | |
| 2540 - Facilities/Maintenance | \$9,440.38 | \$9,364.44 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 0325 - Electricity Total: | \$9,440.38 | \$9,364.44 | \$11,000.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 0326 - Heating/Cooling Fuel | | | | | | |
| 2540 - Facilities/Maintenance | \$18,050.78 | \$21,055.33 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0326 - Heating/Cooling Fuel Total: | \$18,050.78 | \$21,055.33 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0327 - Water & Sewer | | | | | | |
| 2540 - Facilities/Maintenance | \$1,713.71 | \$1,948.44 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 0327 - Water & Sewer Total: | \$1,713.71 | \$1,948.44 | \$2,200.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 0328 - Garbage | | | | | | |
| 2540 - Facilities/Maintenance | \$2,245.37 | \$2,130.95 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 0328 - Garbage Total: | \$2,245.37 | \$2,130.95 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |

Molalla River School District #35
Fund 209 Land Lab
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 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 |
| 0331 - Student Transportation-SSF Reimb | | | | | | |
| 2550 - Student Transportation | \$0.00 | \$0.00 | \$33,499.20 | \$0.00 | \$0.00 | \$0.00 |
| 0331 - Student Transportation-SSF Reimb Total: | \$0.00 | \$0.00 | \$33,499.20 | \$0.00 | \$0.00 | \$0.00 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1131 - High School Programs | \$1,880.00 | \$1,517.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$1,880.00 | \$1,517.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0351 - Telephone, Cell Phones | | | | | | |
| 2540 - Facilities/Maintenance | \$138.31 | \$186.57 | \$1,308.00 | \$1,308.00 | \$1,308.00 | \$1,308.00 |
| 0351 - Telephone, Cell Phones Total: | \$138.31 | \$186.57 | \$1,308.00 | \$1,308.00 | \$1,308.00 | \$1,308.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 2540 - Facilities/Maintenance | \$0.00 | \$1,500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$0.00 | \$1,500.00 | \$500.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1131 - High School Programs | \$12,853.21 | \$12,422.95 | \$17,154.00 | \$17,200.00 | \$17,200.00 | \$17,200.00 |
| 2540 - Facilities/Maintenance | \$354.65 | \$392.35 | \$1,340.00 | \$1,340.00 | \$1,340.00 | \$1,340.00 |
| 0410 - Consumable Supplies & Materials Total: | \$13,207.86 | \$12,815.30 | \$18,494.00 | \$18,540.00 | \$18,540.00 | \$18,540.00 |
| 0411 - Maint Parts & Materials | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 0411 - Maint Parts & Materials Total: | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 1131 - High School Programs | \$29.99 | \$80.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$29.99 | \$80.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0415 - Gas & Oil | | | | | | |
| 1131 - High School Programs | \$388.94 | \$577.27 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0415 - Gas & Oil Total: | \$388.94 | \$577.27 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |

Molalla River School District #35
Fund 209 Land Lab
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0460 - Non-consumable Items | | | | | | |
| 1131 - High School Programs | \$0.00 | \$1,297.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 0460 - Non-consumable Items Total: | \$0.00 | \$1,297.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 0542 - Replacement Equipment | | | | | | |
| 1131 - High School Programs | \$0.00 | \$9,985.00 | \$6,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 0542 - Replacement Equipment Total: | \$0.00 | \$9,985.00 | \$6,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$35,453.44 | \$36,865.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$35,453.44 | \$36,865.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 209 - MHS Land Lab Total: | \$267,087.29 | \$291,338.38 | \$300,348.67 | \$310,690.00 | \$310,690.00 | \$310,690.00 |

Molalla River School District #35
Fund 236 Food Service
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1610 - Daily Sales Reimb | (\$205,653.67) | (\$230,452.45) | (\$239,000.00) | (\$220,000.00) | (\$220,000.00) | (\$220,000.00) |
| 1630 - Special Functions - Catering | (\$1,781.15) | (\$2,783.90) | (\$2,500.00) | (\$2,500.00) | (\$2,500.00) | (\$2,500.00) |
| 1990 - Miscellaneous | (\$5,962.04) | (\$10,432.16) | (\$5,500.00) | (\$5,500.00) | (\$5,500.00) | (\$5,500.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$213,396.86) | (\$243,668.51) | (\$247,000.00) | (\$228,000.00) | (\$228,000.00) | (\$228,000.00) |
| 3000 - REV FR STATE SOURCES | | | | | | |
| 3102 - State School Fund - Lunch Match | (\$8,779.21) | (\$8,050.74) | (\$9,500.00) | (\$9,500.00) | (\$9,500.00) | (\$9,500.00) |
| 3299 - Other Restricted Grants | (\$19,826.65) | (\$12,167.08) | (\$15,000.00) | (\$15,000.00) | (\$15,000.00) | (\$15,000.00) |
| 3000 - REV FR STATE SOURCES Total: | (\$28,605.86) | (\$20,217.82) | (\$24,500.00) | (\$24,500.00) | (\$24,500.00) | (\$24,500.00) |
| 4000 - REV FR FEDERAL SOURCES | | | | | | |
| 4504 - NSLP-Breakfasts | \$0.00 | (\$30,905.70) | \$0.00 | (\$67,000.00) | (\$67,000.00) | (\$67,000.00) |
| 4505 - NSLP - Lunches | (\$484,929.38) | (\$426,224.39) | (\$485,000.00) | (\$390,000.00) | (\$390,000.00) | (\$390,000.00) |
| 4910 - Commodities | (\$63,518.59) | (\$60,737.84) | (\$65,000.00) | (\$65,000.00) | (\$65,000.00) | (\$65,000.00) |
| 4000 - REV FR FEDERAL SOURCES Total: | (\$548,447.97) | (\$517,867.93) | (\$550,000.00) | (\$522,000.00) | (\$522,000.00) | (\$522,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$58,862.99) | (\$93,728.48) | (\$95,000.00) | (\$100,000.00) | (\$100,000.00) | (\$100,000.00) |
| 5000 - OTHER SOURCES Total: | (\$58,862.99) | (\$93,728.48) | (\$95,000.00) | (\$100,000.00) | (\$100,000.00) | (\$100,000.00) |
| 236 - Food Service Total: | (\$849,313.68) | (\$875,482.74) | (\$916,500.00) | (\$874,500.00) | (\$874,500.00) | (\$874,500.00) |

Molalla River School District #35
Fund 236 Food Service
Expenditure

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0353 - Postage | | | | | | |
| 3100 - Food Services | \$147.62 | \$89.41 | \$200.00 | \$250.00 | \$250.00 | \$250.00 |
| 0353 - Postage Total: | \$147.62 | \$89.41 | \$200.00 | \$250.00 | \$250.00 | \$250.00 |
| 0354 - Advertising | | | | | | |
| 3100 - Food Services | \$0.00 | \$148.80 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0354 - Advertising Total: | \$0.00 | \$148.80 | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| 0355 - Printing & Binding | | | | | | |
| 3100 - Food Services | \$685.72 | \$603.75 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 0355 - Printing & Binding Total: | \$685.72 | \$603.75 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 3100 - Food Services | \$664,480.13 | \$672,615.38 | \$786,800.00 | \$734,950.00 | \$734,950.00 | \$734,950.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$664,480.13 | \$672,615.38 | \$786,800.00 | \$734,950.00 | \$734,950.00 | \$734,950.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 3100 - Food Services | \$846.39 | \$1,189.69 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 0410 - Consumable Supplies & Materials Total: | \$846.39 | \$1,189.69 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 3100 - Food Services | \$222.97 | \$86.16 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$222.97 | \$86.16 | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| 0415 - Gas & Oil | | | | | | |
| 3100 - Food Services | \$1,543.41 | \$1,666.99 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| 0415 - Gas & Oil Total: | \$1,543.41 | \$1,666.99 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 |
| 0418 - Commodities | | | | | | |
| 3100 - Food Services | \$63,518.59 | \$60,737.84 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| 0418 - Commodities Total: | \$63,518.59 | \$60,737.84 | \$65,000.00 | \$65,000.00 | \$65,000.00 | \$65,000.00 |
| 0460 - Non-consumable Items | | | | | | |
| 3100 - Food Services | \$0.00 | \$1,197.90 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$0.00 | \$1,197.90 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 3100 - Food Services | \$0.00 | \$0.00 | \$11,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$0.00 | \$0.00 | \$11,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |

Molalla River School District #35
Fund 236 Food Service
Expenditure

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0480 - Comp,Prntr,iPad,Projctr,Chrmkbk.Hrdwr | | | | | | |
| 3100 - Food Services | \$0.00 | \$0.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmkbk.Hrdwr Total: | \$0.00 | \$0.00 | \$7,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 0640 - Dues & Fees | | | | | | |
| 3100 - Food Services | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 0640 - Dues & Fees Total: | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 |
| 0690 - Grant Indirect Costs | | | | | | |
| 3100 - Food Services | \$24,140.37 | \$31,855.14 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 0690 - Grant Indirect Costs Total: | \$24,140.37 | \$31,855.14 | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$93,728.48 | \$105,241.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$93,728.48 | \$105,241.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 236 - Food Service Total: | \$849,313.68 | \$875,482.74 | \$916,500.00 | \$874,500.00 | \$874,500.00 | \$874,500.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 2000 - REV FR INTERMEDIATE SOURCES | | | | | | |
| 2200 - Restricted Rev-Oth Agencies | (\$5,286.00) | (\$4,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 - REV FR INTERMEDIATE SOURCES Total: | (\$5,286.00) | (\$4,153.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 - REV FR STATE SOURCES | | | | | | |
| 3299 - Other Restricted Grants | (\$40,545.64) | (\$137,882.71) | (\$608,415.99) | (\$452,263.57) | (\$452,263.57) | (\$502,263.57) |
| 3000 - REV FR STATE SOURCES Total: | (\$40,545.64) | (\$137,882.71) | (\$608,415.99) | (\$452,263.57) | (\$452,263.57) | (\$502,263.57) |
| 283 - State/Oth Govt Funded Grants Total: | (\$45,831.64) | (\$142,035.71) | (\$608,415.99) | (\$452,263.57) | (\$452,263.57) | (\$502,263.57) |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0111 - Licensed Salaries | | | | | | |
| 1131 - High School Programs | \$0.00 | \$14,959.62 | \$81,350.10 | \$95,590.00 | \$95,590.00 | \$95,590.00 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$49,262.94 | \$75,471.00 | \$75,471.00 | \$75,471.00 |
| 0111 - Licensed Salaries Total: | \$0.00 | \$14,959.62 | \$130,613.04 | \$171,061.00 | \$171,061.00 | \$171,061.00 |
| 0112 - Classified Salaries | | | | | | |
| 2112 - Attendance Services | \$0.00 | \$1,690.66 | \$0.00 | \$5,342.40 | \$5,342.40 | \$5,342.40 |
| 0112 - Classified Salaries Total: | \$0.00 | \$1,690.66 | \$0.00 | \$5,342.40 | \$5,342.40 | \$5,342.40 |
| 0121 - Substitutes - Licensed | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$1,070.40 | \$5,430.00 | \$5,460.00 | \$5,460.00 | \$5,460.00 |
| 1131 - High School Programs | \$864.48 | \$178.40 | \$2,674.30 | \$835.67 | \$835.67 | \$835.67 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$1,400.82 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$1,810.00 | \$4,368.00 | \$4,368.00 | \$4,368.00 |
| 2240 - Instructional Staff Development | \$6,991.23 | \$5,887.20 | \$16,403.00 | \$1,820.00 | \$1,820.00 | \$5,278.00 |
| 0121 - Substitutes - Licensed Total: | \$7,855.71 | \$7,136.00 | \$27,718.12 | \$12,483.67 | \$12,483.67 | \$15,941.67 |
| 0131 - Extra Duty Licensed | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$7,040.00 | \$8,000.00 | \$8,910.00 | \$8,910.00 | \$8,910.00 |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 - High School Extra-Curricular | \$960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$12,840.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 2240 - Instructional Staff Development | \$11,452.50 | \$4,372.50 | \$20,040.00 | \$4,854.00 | \$4,854.00 | \$8,154.00 |
| 0131 - Extra Duty Licensed Total: | \$12,412.50 | \$11,412.50 | \$43,760.00 | \$49,264.00 | \$49,264.00 | \$52,564.00 |
| 0132 - Extra Duty or OT Classified | | | | | | |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$6,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 0132 - Extra Duty or OT Classified Total: | \$0.00 | \$0.00 | \$6,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 0210 - PERS ER Contribution | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$35.20 | \$69.00 | \$229.91 | \$229.91 | \$229.91 |
| 1131 - High School Programs | \$2.44 | \$75.22 | \$427.33 | \$1,542.81 | \$1,542.81 | \$1,542.81 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| 1132 - High School Extra-Curricular | \$4.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$88.00 | \$88.00 | \$88.00 |
| 2112 - Attendance Services | \$0.00 | \$8.45 | \$260.52 | \$1,293.00 | \$1,293.00 | \$1,293.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$105.05 | \$549.89 | \$549.89 | \$549.89 |
| 2240 - Instructional Staff Development | \$71.68 | \$45.06 | \$207.64 | \$106.92 | \$106.92 | \$215.05 |
| 0210 - PERS ER Contribution Total: | \$78.92 | \$163.93 | \$1,069.54 | \$3,810.53 | \$3,810.53 | \$3,918.66 |
| 0213 - PERS UAL Contribution | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$1,126.40 | \$2,116.00 | \$2,371.06 | \$2,371.06 | \$2,371.06 |
| 1131 - High School Programs | \$78.40 | \$2,458.34 | \$13,460.63 | \$15,910.24 | \$15,910.24 | \$15,910.24 |
| 1132 - High School Extra-Curricular | \$158.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$907.50 | \$907.50 | \$907.50 |
| 2112 - Attendance Services | \$0.00 | \$271.08 | \$8,206.34 | \$13,334.21 | \$13,334.21 | \$13,334.21 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$3,318.08 | \$5,670.72 | \$5,670.72 | \$5,670.72 |
| 2240 - Instructional Staff Development | \$2,320.51 | \$1,453.63 | \$5,639.16 | \$955.55 | \$955.55 | \$2,070.62 |
| 0213 - PERS UAL Contribution Total: | \$2,557.31 | \$5,309.45 | \$32,740.21 | \$39,149.28 | \$39,149.28 | \$40,264.35 |
| 0220 - Social Security | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$613.96 | \$1,029.00 | \$1,099.30 | \$1,099.30 | \$1,099.30 |
| 1131 - High School Programs | \$63.02 | \$1,158.01 | \$6,538.03 | \$7,376.56 | \$7,376.56 | \$7,376.56 |
| 1132 - High School Extra-Curricular | \$73.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$420.75 | \$420.75 | \$420.75 |
| 2112 - Attendance Services | \$0.00 | \$129.32 | \$3,985.94 | \$6,182.23 | \$6,182.23 | \$6,182.23 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$1,611.46 | \$2,629.15 | \$2,629.15 | \$2,629.15 |
| 2240 - Instructional Staff Development | \$1,402.60 | \$782.76 | \$2,959.11 | \$386.56 | \$386.56 | \$903.54 |
| 0220 - Social Security Total: | \$1,538.81 | \$2,684.05 | \$16,123.54 | \$18,094.55 | \$18,094.55 | \$18,611.53 |
| 0231 - Workers Compensation | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$25.95 | \$69.00 | \$71.86 | \$71.86 | \$71.86 |
| 1131 - High School Programs | \$3.60 | \$50.12 | \$427.32 | \$482.13 | \$482.13 | \$482.13 |
| 1132 - High School Extra-Curricular | \$3.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$27.50 | \$27.50 | \$27.50 |
| 2112 - Attendance Services | \$0.00 | \$7.33 | \$260.52 | \$404.07 | \$404.07 | \$404.07 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|-----------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$105.05 | \$171.84 | \$171.84 | \$171.84 |
| 2240 - Instructional Staff Development | \$74.24 | \$36.62 | \$208.04 | \$78.92 | \$78.92 | \$130.74 |
| 0231 - Workers Compensation Total: | \$81.39 | \$120.02 | \$1,069.93 | \$1,236.32 | \$1,236.32 | \$1,288.14 |
| 0240 - Employee Insurance | | | | | | |
| 1131 - High School Programs | \$0.00 | \$3,295.82 | \$23,508.72 | \$23,742.00 | \$23,742.00 | \$23,742.00 |
| 2112 - Attendance Services | \$0.00 | \$479.81 | \$15,672.48 | \$19,785.00 | \$19,785.00 | \$19,785.00 |
| 0240 - Employee Insurance Total: | \$0.00 | \$3,775.63 | \$39,181.20 | \$43,527.00 | \$43,527.00 | \$43,527.00 |
| 0311 - Instructnl Perform Svcs 4 Students | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$26,910.00 | \$34,356.00 | \$37,791.60 | \$37,791.60 | \$37,791.60 |
| 1131 - High School Programs | \$0.00 | \$8,338.50 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1288 - Charter Schools | \$0.00 | \$0.00 | \$19,007.00 | \$20,907.70 | \$20,907.70 | \$20,907.70 |
| 0311 - Instructnl Perform Svcs 4 Students Total: | \$0.00 | \$35,248.50 | \$63,363.00 | \$58,699.30 | \$58,699.30 | \$58,699.30 |
| 0312 - Instructnl Improv Svcs for Lic Staff | | | | | | |
| 1131 - High School Programs | \$0.00 | \$2,400.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2240 - Instructional Staff Development | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0312 - Instructnl Improv Svcs for Lic Staff Total: | \$0.00 | \$6,900.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0322 - Repair and Maintenance Services | | | | | | |
| 1131 - High School Programs | \$0.00 | \$1,430.77 | \$15,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 0322 - Repair and Maintenance Services Total: | \$0.00 | \$1,430.77 | \$15,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 0331 - Student Transportation-SSF Reimb | | | | | | |
| 2550 - Student Transportation | \$132.04 | \$0.00 | \$3,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 0331 - Student Transportation-SSF Reimb Total: | \$132.04 | \$0.00 | \$3,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 0332 - Student Transportation-Nonreimb SSF | | | | | | |
| 2550 - Student Transportation | \$0.00 | \$471.79 | \$550.00 | \$657.50 | \$657.50 | \$657.50 |
| 0332 - Student Transportation-Nonreimb SSF Total: | \$0.00 | \$471.79 | \$550.00 | \$657.50 | \$657.50 | \$657.50 |
| 0340 - Travel,Conference,PerDiem | | | | | | |
| 1131 - High School Programs | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1132 - High School Extra-Curricular | \$3,395.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$14,120.00 | \$0.00 | \$0.00 | \$0.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 2240 - Instructional Staff Development | \$492.43 | \$1,890.98 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 0340 - Travel,Conference,PerDiem Total: | \$3,887.43 | \$1,890.98 | \$23,120.00 | \$0.00 | \$0.00 | \$0.00 |
| 0341 - Travel Local | | | | | | |
| 2240 - Instructional Staff Development | \$603.32 | \$267.25 | \$600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2624 - Planning Services | \$0.00 | \$184.21 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 0341 - Travel Local Total: | \$603.32 | \$451.46 | \$1,100.00 | \$500.00 | \$500.00 | \$500.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$1,840.00 | \$1,365.00 | \$1,405.95 | \$1,405.95 | \$1,405.95 |
| 1131 - High School Programs | \$268.00 | \$10,331.40 | \$23,000.00 | \$10,105.00 | \$10,105.00 | \$15,105.00 |
| 1132 - High School Extra-Curricular | \$1,761.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$5,181.50 | \$3,358.38 | \$3,358.38 | \$3,358.38 |
| 2240 - Instructional Staff Development | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0410 - Consumable Supplies & Materials Total: | \$2,248.04 | \$12,171.40 | \$31,546.50 | \$15,869.33 | \$15,869.33 | \$20,869.33 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. | | | | | | |
| 2122 - Counseling Services | \$0.00 | \$0.00 | \$500.00 | \$250.00 | \$250.00 | \$250.00 |
| 0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total: | \$0.00 | \$0.00 | \$500.00 | \$250.00 | \$250.00 | \$250.00 |
| 0419 - Food for Meetings/Events | | | | | | |
| 1430 - High School-Summer Sch | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0419 - Food for Meetings/Events Total: | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 0460 - Non-consumable Items | | | | | | |
| 1111 - Elementary, K-5 | \$0.00 | \$0.00 | \$4,523.00 | \$4,658.69 | \$4,658.69 | \$4,658.69 |
| 1131 - High School Programs | \$369.99 | \$2,144.53 | \$90,000.00 | \$9,000.00 | \$9,000.00 | \$35,000.00 |
| 2220 - Educational Media Services | \$0.00 | \$4,396.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$369.99 | \$6,540.53 | \$94,523.00 | \$13,658.69 | \$13,658.69 | \$39,658.69 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 1131 - High School Programs | \$0.00 | \$189.87 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2112 - Attendance Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 - Counseling Services | \$0.00 | \$128.75 | \$14,342.00 | \$3,160.00 | \$3,160.00 | \$9,160.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 2220 - Educational Media Services | \$0.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$0.00 | \$3,518.62 | \$20,342.00 | \$3,160.00 | \$3,160.00 | \$9,160.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmkbk.Hrdwr | | | | | | |
| 2220 - Educational Media Services | \$0.00 | \$25,963.00 | \$6,250.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmkbk.Hrdwr Total: | \$0.00 | \$25,963.00 | \$6,250.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct | | | | | | |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$0.00 | \$14,925.91 | \$0.00 | \$0.00 | \$0.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total: | \$0.00 | \$0.00 | \$14,925.91 | \$0.00 | \$0.00 | \$0.00 |
| 0541 - Initial/Addl Equip-Machine,Vehicle,Furniture | | | | | | |
| 1131 - High School Programs | \$13,834.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$196.80 | \$30,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total: | \$13,834.15 | \$196.80 | \$30,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 0640 - Dues & Fees | | | | | | |
| 1132 - High School Extra-Curricular | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0640 - Dues & Fees Total: | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0690 - Grant Indirect Costs | | | | | | |
| 2240 - Instructional Staff Development | \$127.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2690 - Other Central Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| 0690 - Grant Indirect Costs Total: | \$127.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,450.00 |
| 283 - State/Oth Govt Funded Grants Total: | \$45,831.64 | \$142,035.71 | \$608,415.99 | \$452,263.57 | \$452,263.57 | \$502,263.57 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1990 - Miscellaneous | (\$92,900.48) | (\$99,748.59) | (\$218,100.00) | (\$85,000.00) | (\$85,000.00) | (\$85,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$92,900.48) | (\$99,748.59) | (\$218,100.00) | (\$85,000.00) | (\$85,000.00) | (\$85,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$28,075.85) | (\$65,766.63) | (\$28,500.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| 5000 - OTHER SOURCES Total: | (\$28,075.85) | (\$65,766.63) | (\$28,500.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| 285 - E-RATE Total: | (\$120,976.33) | (\$165,515.22) | (\$246,600.00) | (\$105,000.00) | (\$105,000.00) | (\$105,000.00) |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0324 - Rentals | | | | | | |
| 2660 - Technology | \$0.00 | \$34,070.18 | \$34,070.00 | \$31,086.00 | \$31,086.00 | \$31,086.00 |
| 0324 - Rentals Total: | \$0.00 | \$34,070.18 | \$34,070.00 | \$31,086.00 | \$31,086.00 | \$31,086.00 |
| 0353 - Postage | | | | | | |
| 2660 - Technology | \$0.00 | \$73.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0353 - Postage Total: | \$0.00 | \$73.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 2660 - Technology | \$18,415.39 | \$9,246.87 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$18,415.39 | \$9,246.87 | \$14,250.00 | \$14,250.00 | \$14,250.00 | \$14,250.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. | | | | | | |
| 2229 - Other ED Media Services | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2660 - Technology | \$0.00 | \$24,685.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total: | \$30,000.00 | \$24,685.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl | | | | | | |
| 2660 - Technology | \$2,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0470 - Apps/Sftwre-Assess/Non-instrctnl Total: | \$2,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr | | | | | | |
| 2660 - Technology | \$4,644.32 | \$65,250.00 | \$198,280.00 | \$56,680.00 | \$56,680.00 | \$56,680.00 |
| 0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total: | \$4,644.32 | \$65,250.00 | \$198,280.00 | \$56,680.00 | \$56,680.00 | \$56,680.00 |
| 0621 - Regular Interest | | | | | | |
| 2660 - Technology | \$0.00 | \$0.00 | \$0.00 | \$2,984.00 | \$2,984.00 | \$2,984.00 |
| 0621 - Regular Interest Total: | \$0.00 | \$0.00 | \$0.00 | \$2,984.00 | \$2,984.00 | \$2,984.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$65,766.63 | \$32,188.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$65,766.63 | \$32,188.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 285 - E-RATE Total: | \$120,976.33 | \$165,515.22 | \$246,600.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1990 - Miscellaneous | (\$44,532.36) | (\$44,030.15) | (\$45,000.00) | (\$40,000.00) | (\$40,000.00) | (\$40,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$44,532.36) | (\$44,030.15) | (\$45,000.00) | (\$40,000.00) | (\$40,000.00) | (\$40,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$222,127.74) | (\$266,660.10) | (\$270,000.00) | (\$300,000.00) | (\$300,000.00) | (\$300,000.00) |
| 5000 - OTHER SOURCES Total: | (\$222,127.74) | (\$266,660.10) | (\$270,000.00) | (\$300,000.00) | (\$300,000.00) | (\$300,000.00) |
| 298 - Public Purpose Energy Fund Total: | (\$266,660.10) | (\$310,690.25) | (\$315,000.00) | (\$340,000.00) | (\$340,000.00) | (\$340,000.00) |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0540 - Deprec-Initial & Addl Equipment | | | | | | |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$0.00 | \$315,000.00 | \$265,000.00 | \$265,000.00 | \$165,000.00 |
| 0540 - Deprec-Initial & Addl Equipment Total: | \$0.00 | \$0.00 | \$315,000.00 | \$265,000.00 | \$265,000.00 | \$165,000.00 |
| 0710 - Fund Transfers | | | | | | |
| 5200 - Transfers Of Funds | \$0.00 | \$42,917.60 | \$0.00 | \$75,000.00 | \$75,000.00 | \$175,000.00 |
| 0710 - Fund Transfers Total: | \$0.00 | \$42,917.60 | \$0.00 | \$75,000.00 | \$75,000.00 | \$175,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$266,660.10 | \$267,772.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$266,660.10 | \$267,772.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298 - Public Purpose Energy Fund Total: | \$266,660.10 | \$310,690.25 | \$315,000.00 | \$340,000.00 | \$340,000.00 | \$340,000.00 |

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

| | 2002 PERS Obligation | 2003 PERS Obligation | Total |
|--------------------------------------|----------------------|----------------------|--------------------|
| Resources Other Than Tax Levy | | | |
| 1510 Interest on Investments | 8,100 | 11,900 | 20,000 |
| 1970 Services Provided Other Funds | 871,047 | 1,279,701 | 2,150,748 |
| 5200 Interfund Transfer | | | |
| 5400 Beginning Cash | 461,697 | 678,303 | 1,140,000 |
| Total Resources | \$1,340,844 | \$1,969,904 | \$3,310,748 |
| Requirements | | | |
| 610 Principals | 183,330 | 328,262 | 511,592 |
| 621 Interest | 685,568 | 970,388 | 1,655,956 |
| 640 Dues and Fees | 1,600 | 1,600 | 3,200 |
| 710 Transfers | | | |
| 810 Contingency | 461,697 | 678,303 | 1,140,000 |
| Total Requirements | \$1,332,195 | \$1,978,553 | \$3,310,748 |

Molalla River School District #35
Fund 302 PERS Bonds
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1510 - Interest On Investments | (\$10,341.06) | (\$19,186.21) | (\$10,000.00) | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| 1970 - Services Provided Other Funds | (\$1,935,737.94) | (\$1,993,997.36) | (\$2,075,000.00) | (\$2,150,748.00) | (\$2,150,748.00) | (\$2,150,748.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$1,946,079.00) | (\$2,013,183.57) | (\$2,085,000.00) | (\$2,170,748.00) | (\$2,170,748.00) | (\$2,170,748.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$998,252.03) | (\$1,068,581.67) | (\$1,075,000.00) | (\$1,140,000.00) | (\$1,140,000.00) | (\$1,140,000.00) |
| 5000 - OTHER SOURCES Total: | (\$998,252.03) | (\$1,068,581.67) | (\$1,075,000.00) | (\$1,140,000.00) | (\$1,140,000.00) | (\$1,140,000.00) |
| 302 - Pension Obligation Bonds Total: | (\$2,944,331.03) | (\$3,081,765.24) | (\$3,160,000.00) | (\$3,310,748.00) | (\$3,310,748.00) | (\$3,310,748.00) |

Molalla River School District #35
Fund 302 PERS Bonds
Expenditures

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0610 - Redemption Of Principal | | | | | | |
| 5110 - Long-Term Debt | \$1,008,023.90 | \$771,201.49 | \$512,730.00 | \$511,592.00 | \$511,592.00 | \$511,592.00 |
| 0610 - Redemption Of Principal Total: | \$1,008,023.90 | \$771,201.49 | \$512,730.00 | \$511,592.00 | \$511,592.00 | \$511,592.00 |
| 0621 - Regular Interest | | | | | | |
| 5110 - Long-Term Debt | \$864,525.46 | \$1,196,093.72 | \$1,571,321.00 | \$1,655,956.00 | \$1,655,956.00 | \$1,655,956.00 |
| 0621 - Regular Interest Total: | \$864,525.46 | \$1,196,093.72 | \$1,571,321.00 | \$1,655,956.00 | \$1,655,956.00 | \$1,655,956.00 |
| 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 | \$1,072,749.00 | \$1,140,000.00 | \$1,140,000.00 | \$1,140,000.00 |
| 0810 - Contingency Total: | \$0.00 | \$0.00 | \$1,072,749.00 | \$1,140,000.00 | \$1,140,000.00 | \$1,140,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$1,068,581.67 | \$1,111,270.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$1,068,581.67 | \$1,111,270.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 302 - Pension Obligation Bonds Total: | \$2,944,331.03 | \$3,081,765.24 | \$3,160,000.00 | \$3,310,748.00 | \$3,310,748.00 | \$3,310,748.00 |

Molalla River School District
Pension Obligations - Principal and Interest

| Fiscal Year | 2002 | | 2003 | | All Issues | |
|-------------------------|-----------|----------|-----------|-----------|----------------------|---------------------|
| | Issue | Issue | Issue | Issue | Principal Payment | Interest Payment |
| | Principal | Interest | Principal | Interest | | |
| | Payment | Payment | Payment | Payment | | |
| Year ending June 30, | | | | | | |
| 2020 | 183,330 | 685,568 | 328,262 | 970,388 | 511,592 | 1,655,956 |
| 2021 | 275,000 | 347,151 | 326,509 | 1,037,141 | 601,509 | 1,384,292 |
| 2022 | 655,000 | 323,776 | 324,742 | 1,103,908 | 979,742 | 1,427,684 |
| 2023 | 735,000 | 287,882 | 324,852 | 1,173,798 | 1,059,852 | 1,461,680 |
| 2024 | 825,000 | 247,530 | 1,200,000 | 368,650 | 2,025,000 | 616,180 |
| 2025 | 925,000 | 201,743 | 1,345,000 | 301,324 | 2,270,000 | 503,067 |
| 2026 | 1,030,000 | 150,400 | 1,500,000 | 224,928 | 2,530,000 | 375,328 |
| 2027 | 1,145,000 | 93,240 | 1,670,000 | 139,728 | 2,815,000 | 232,968 |
| 2028 | 535,000 | 29,693 | 790,000 | 44,869 | 1,325,000 | 74,562 |

Molalla River School District #35
Fund 401 Capital Reserve
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1510 - Interest On Investments | \$0.00 | \$0.00 | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) |
| 1910 - Rentals | (\$41,004.00) | (\$45,426.81) | (\$41,000.00) | (\$41,000.00) | (\$41,000.00) | (\$41,000.00) |
| 1920 - Private Contributions/Donation | \$0.00 | (\$4,396.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1990 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$72,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$41,004.00) | (\$49,822.81) | (\$42,000.00) | (\$42,000.00) | (\$42,000.00) | (\$114,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5200 - Interfund Transfers | (\$430,000.00) | (\$42,917.60) | \$0.00 | (\$175,000.00) | (\$175,000.00) | (\$275,000.00) |
| 5300 - Sale or Loss Of Fixed Assets | (\$54,157.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 - Beginning Fund Balance | (\$233,446.12) | (\$736,002.86) | (\$605,000.00) | (\$835,000.00) | (\$835,000.00) | (\$835,000.00) |
| 5000 - OTHER SOURCES Total: | (\$717,603.62) | (\$778,920.46) | (\$605,000.00) | (\$1,010,000.00) | (\$1,010,000.00) | (\$1,110,000.00) |
| 401 - Capital Reserve Total: | (\$758,607.62) | (\$828,743.27) | (\$647,000.00) | (\$1,052,000.00) | (\$1,052,000.00) | (\$1,224,000.00) |

Molalla River School District #35
Fund 401 Capital Reserve
Expenditure

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0322 - Repair and Maintenance Services | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$52,760.83 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 0322 - Repair and Maintenance Services Total: | \$0.00 | \$52,760.83 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 2540 - Facilities/Maintenance | \$7,879.76 | \$9,000.00 | \$75,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 4120 - Site Acquisition and Development | \$0.00 | \$4,490.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$7,879.76 | \$13,490.00 | \$75,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$4,530.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0410 - Consumable Supplies & Materials Total: | \$0.00 | \$4,530.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items | | | | | | |
| 2540 - Facilities/Maintenance | \$3,750.00 | \$2,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$1,179.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0460 - Non-consumable Items Total: | \$3,750.00 | \$4,147.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct | | | | | | |
| 4120 - Site Acquisition and Development | \$10,975.00 | \$0.00 | \$267,000.00 | \$267,000.00 | \$267,000.00 | \$267,000.00 |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$110,316.35 | \$305,000.00 | \$710,000.00 | \$710,000.00 | \$882,000.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total: | \$10,975.00 | \$110,316.35 | \$572,000.00 | \$977,000.00 | \$977,000.00 | \$1,149,000.00 |
| 0541 - Initial/Addl Equip-Machine,Vehicle,Furniture | | | | | | |
| 4150 - Building Acq/Construction & Improvmnt | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total: | \$0.00 | \$525.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$736,002.86 | \$642,973.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$736,002.86 | \$642,973.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 401 - Capital Reserve Total: | \$758,607.62 | \$828,743.27 | \$647,000.00 | \$1,052,000.00 | \$1,052,000.00 | \$1,224,000.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1130 - Construction Excise Tax | (\$147,735.49) | (\$185,425.51) | (\$75,000.00) | (\$100,000.00) | (\$100,000.00) | (\$100,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$147,735.49) | (\$185,425.51) | (\$75,000.00) | (\$100,000.00) | (\$100,000.00) | (\$100,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$394,210.98) | (\$364,787.80) | (\$350,000.00) | (\$275,000.00) | (\$275,000.00) | (\$275,000.00) |
| 5000 - OTHER SOURCES Total: | (\$394,210.98) | (\$364,787.80) | (\$350,000.00) | (\$275,000.00) | (\$275,000.00) | (\$275,000.00) |
| 430 - Capital Construction/Excise Tax Total: | (\$541,946.47) | (\$550,213.31) | (\$425,000.00) | (\$375,000.00) | (\$375,000.00) | (\$375,000.00) |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0322 - Repair and Maintenance Services | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$0.00 | \$100,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0322 - Repair and Maintenance Services Total: | \$0.00 | \$0.00 | \$100,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 2540 - Facilities/Maintenance | \$4,917.50 | \$9,140.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4120 - Site Acquisition and Development | \$4,212.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$9,130.26 | \$9,140.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct | | | | | | |
| 2540 - Facilities/Maintenance | \$0.00 | \$8,898.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4120 - Site Acquisition and Development | \$10,359.00 | \$42,379.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 - Building Acq/Construction & Improvmnt | \$157,669.41 | \$131,219.00 | \$325,000.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 |
| 0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total: | \$168,028.41 | \$182,496.75 | \$325,000.00 | \$355,000.00 | \$355,000.00 | \$355,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$364,787.80 | \$358,575.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$364,787.80 | \$358,575.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 430 - Capital Construction/Excise Tax Total: | \$541,946.47 | \$550,213.31 | \$425,000.00 | \$375,000.00 | \$375,000.00 | \$375,000.00 |

Molalla River School District #35
Fund 601 Risk Management
Revenue

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1990 - Miscellaneous | (\$54,590.00) | (\$21,468.00) | \$0.00 | (\$15,000.00) | (\$15,000.00) | (\$15,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$54,590.00) | (\$21,468.00) | \$0.00 | (\$15,000.00) | (\$15,000.00) | (\$15,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5200 - Interfund Transfers | (\$60,000.00) | \$0.00 | (\$20,000.00) | \$0.00 | \$0.00 | \$0.00 |
| 5400 - Beginning Fund Balance | (\$172,885.79) | (\$204,544.47) | (\$220,000.00) | (\$225,000.00) | (\$225,000.00) | (\$225,000.00) |
| 5000 - OTHER SOURCES Total: | (\$232,885.79) | (\$204,544.47) | (\$240,000.00) | (\$225,000.00) | (\$225,000.00) | (\$225,000.00) |
| 601 - Risk Management Fund Total: | (\$287,475.79) | (\$226,012.47) | (\$240,000.00) | (\$240,000.00) | (\$240,000.00) | (\$240,000.00) |

Molalla River School District #35
Fund 601 Risk Management
Expenditure

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0389 - Oth Tech & Professional Svcs | | | | | | |
| 2528 - Risk Management Services | \$400.00 | \$400.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0389 - Oth Tech & Professional Svcs Total: | \$400.00 | \$400.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 0410 - Consumable Supplies & Materials | | | | | | |
| 2528 - Risk Management Services | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0410 - Consumable Supplies & Materials Total: | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 0655 - Settlements & EE Insurance Exp | | | | | | |
| 2528 - Risk Management Services | \$21,899.42 | \$2,034.79 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 0655 - Settlements & EE Insurance Exp Total: | \$21,899.42 | \$2,034.79 | \$150,000.00 | \$150,000.00 | \$150,000.00 | \$150,000.00 |
| 0659 - Oth Insurance: Property Casualty | | | | | | |
| 2528 - Risk Management Services | \$60,631.90 | \$622.81 | \$84,000.00 | \$87,000.00 | \$87,000.00 | \$87,000.00 |
| 0659 - Oth Insurance: Property Casualty Total: | \$60,631.90 | \$622.81 | \$84,000.00 | \$87,000.00 | \$87,000.00 | \$87,000.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$204,544.47 | \$222,954.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 0820 - Unappropriated Ending Balance Total: | \$204,544.47 | \$222,954.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601 - Risk Management Fund Total: | \$287,475.79 | \$226,012.47 | \$240,000.00 | \$240,000.00 | \$240,000.00 | \$240,000.00 |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|--|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 1000 - REV FR LOCAL SOURCES | | | | | | |
| 1510 - Interest On Investments | (\$4,288.22) | (\$7,809.64) | (\$7,500.00) | (\$9,000.00) | (\$9,000.00) | (\$9,000.00) |
| 1920 - Private Contributions/Donation | (\$10,465.15) | (\$3,339.60) | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| 1000 - REV FR LOCAL SOURCES Total: | (\$14,753.37) | (\$11,149.24) | (\$12,500.00) | (\$14,000.00) | (\$14,000.00) | (\$14,000.00) |
| 5000 - OTHER SOURCES | | | | | | |
| 5400 - Beginning Fund Balance | (\$322,578.36) | (\$326,341.73) | (\$320,000.00) | (\$325,000.00) | (\$325,000.00) | (\$325,000.00) |
| 5000 - OTHER SOURCES Total: | (\$322,578.36) | (\$326,341.73) | (\$320,000.00) | (\$325,000.00) | (\$325,000.00) | (\$325,000.00) |
| 705 - Scholarship Trust Fund Total: | (\$337,331.73) | (\$337,490.97) | (\$332,500.00) | (\$339,000.00) | (\$339,000.00) | (\$339,000.00) |

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

| | Actuals FY1617 | Actuals FY1718 | Adopted FY1819 | Proposed FY1920 | Approved FY1920 | Adopted FY1920 |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| 0374 - Tuition/Post Grad Scholarships | | | | | | |
| 3300 - Community Services | \$10,990.00 | \$12,320.00 | \$115,416.00 | \$121,916.00 | \$121,916.00 | \$121,916.00 |
| 0374 - Tuition/Post Grad Scholarships Total: | \$10,990.00 | \$12,320.00 | \$115,416.00 | \$121,916.00 | \$121,916.00 | \$121,916.00 |
| 0820 - Unappropriated Ending Balance | | | | | | |
| 7000 - Unappropriated Ending Fund Balance | \$326,341.73 | \$325,170.97 | \$217,084.00 | \$217,084.00 | \$217,084.00 | \$217,084.00 |
| 0820 - Unappropriated Ending Balance Total: | \$326,341.73 | \$325,170.97 | \$217,084.00 | \$217,084.00 | \$217,084.00 | \$217,084.00 |
| 705 - Scholarship Trust Fund Total: | \$337,331.73 | \$337,490.97 | \$332,500.00 | \$339,000.00 | \$339,000.00 | \$339,000.00 |

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

To assessor of Clackamas County

FORM ED-50 2019-2020

- 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.

P.O. Box 188 Molalla OR 97045 June 30th 2019
Mailing Address of District City State Zip Date Submitted

Richard Gill Business Manager 503-829-2359 rick.gill@molallalriv.k12.or.us
Contact Person Title Daytime Telephone 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 Rate -or- Dollar Amount | |
|--|-----|---|--|
| 1. Rate per \$1,000 or dollar amount levied (within permanent rate limit) | 1 | 4.7001 | Excluded from Measure 5 Limits Amount of Levy |
| 2. Local option operating tax | 2 | | |
| 3. Local option capital project tax | 3 | | |
| 4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 | 4a. | | |
| 4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 | 4b. | | |
| 4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) | 4c. | | \$0 |

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 | First tax year levied | Final tax year to be levied | Tax amount -or- rate authorized per year by voters |
|---|---|--------------------------|--------------------------------|---|
| | | | | |
| | | | | |
| | | | | |

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Molalla River School District #35 will be held on June 13th, 2019 at 7:00 __ am __ X __ pm at 412 S. Sweigle Ave Molalla, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Molalla River School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 412 S. Sweigle Ave. Molalla, Oregon between the hours of 8:00 a.m. and 3:00 p.m., or online at <http://www.molallariv.k12.or.us>. This Budget is for an __x__ annual __ biennial budget period. This budget was prepared on a basis of accounting that is __x__ the same as __ different than the basis of accounting used during 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@molallariv.k12.or.us

| FINANCIAL SUMMARY - RESOURCES | | | |
|--|--------------------------------------|---------------------------------------|--|
| TOTAL OF ALL FUNDS | Actual Amount Last Year 2017-2018 | Adopted Budget This Year 2018-2019 | Approved Budget Next Year 2019-2020 |
| Beginning Fund Balance | \$6,440,543 | \$6,700,209 | \$7,449,895 |
| Current Year Property Taxes, other than Local Option Taxes | 7,948,944 | 8,113,340 | 8,411,660 |
| Current Year Local Option Property Taxes | 0 | 0 | 0 |
| Other Revenue from Local Sources | 3,290,950 | 3,444,760 | 3,542,088 |
| Revenue from Intermediate Sources | 402,075 | 369,500 | 360,000 |
| Revenue from State Sources | 18,570,807 | 19,005,972 | 19,891,125 |
| Revenue from Federal Sources | 1,557,639 | 1,767,837 | 1,679,223 |
| Interfund Transfers | 497,299 | 541,195 | 780,490 |
| All Other Budget Resources | | | |
| Total Resources | \$38,708,257 | \$39,942,813 | \$42,114,481 |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION | | | |
|---|---------------------|---------------------|---------------------|
| Salaries | \$12,990,495 | \$13,961,113 | \$14,481,126 |
| Other Associated Payroll Costs | 6,884,139 | 7,478,732 | 7,999,110 |
| Purchased Services | 7,614,152 | 8,014,343 | 7,841,333 |
| Supplies & Materials | 1,095,330 | 1,597,546 | 1,347,449 |
| Capital Outlay | 318,520 | 1,282,426 | 1,657,108 |
| Other Objects (except debt service & interfund transfers) | 238,483 | 485,020 | 503,923 |
| Debt Service* | 1,970,495 | 2,087,251 | 2,170,748 |
| Interfund Transfers* | 547,299 | 541,195 | 812,679 |
| Operating Contingency | | 1,636,711 | 2,083,921 |
| Unappropriated Ending Fund Balance & Reserves | 7,049,344 | 2,858,476 | 3,217,084 |
| Total Requirements | \$38,708,257 | \$39,942,813 | \$42,114,481 |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION | | | |
|---|---------------------|---------------------|---------------------|
| 1000 Instruction | \$16,745,454 | \$18,033,115 | \$18,145,037 |
| FTE | 152.75 | 152.67 | 156.91 |
| 2000 Support Services | 11,306,463 | 12,429,799 | 13,025,105 |
| FTE | 83.27 | 82.45 | 84.31 |
| 3000 Enterprise & Community Service | 798,897 | 1,099,340 | 1,057,907 |
| FTE | 0 | 0.75 | 0.75 |
| 4000 Facility Acquisition & Construction | 290,305 | 1,256,926 | 1,602,000 |
| FTE | 0 | 0 | 0 |
| 5000 Other Uses | | | |
| 5100 Debt Service* | 1,970,495 | 2,087,251 | 2,170,748 |
| 5200 Interfund Transfers* | 547,299 | 541,195 | 812,679 |
| 6000 Contingency | | 1,636,711 | 2,083,921 |
| 7000 Unappropriated Ending Fund Balance | 7,049,344 | 2,858,476 | 3,217,084 |
| Total Requirements | \$38,708,257 | \$39,942,813 | \$42,114,481 |
| Total FTE | 236.02 | 235.87 | 241.97 |

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

| |
|--|
| |
|--|

| PROPERTY TAX LEVIES | | | |
|--|------------------------|------------------------|-------------------------|
| | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Permanent Rate Levy (Rate Limit 4.7001 | 4.7001 | 4.7001 | 4.7001 |
| Local Option Levy | | | |
| Levy For General Obligation Bonds | | | |

| STATEMENT OF INDEBTEDNESS | | |
|---------------------------|---|--|
| LONG TERM DEBT | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds | \$0 | \$0 |
| Other Bonds | \$14,117,695 | \$0 |
| Other Borrowings | \$0 | \$0 |
| Total | 14,117,695 | \$0 |

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

Pamplin MediaGroup

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

AFFIDAVIT OF PUBLICATION

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

Molalla River School District
Public Notice: Budget Committee Meet-
ings on April 25th and May 16th, 2019.

Ad#: 104673

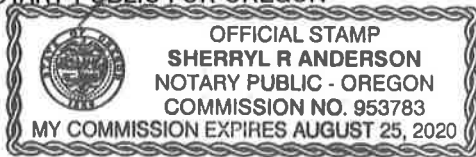
A copy of which is hereto annexed, was
published in the entire issue of said
newspaper(s) for 2 week(s) in the
following issue(s):
04/17/2019, 05/08/2019

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/08/2019.

Sherryl R Anderson
NOTARY PUBLIC FOR OREGON



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

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Molalla River School District Clackamas State of Oregon,
(District name) (County) (State)
on the budget for the fiscal year July 1, 20 19 to June 30, 20 20, will be held at 412 S Sweigle Ave Molalla OR 97038
(Location)
The meeting will take place on April 25th at 7:00 ☐ a.m. ☒ p.m.
(Date)

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

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

May 16th at 7:00 ☐ a.m. ☒ p.m., held at 412 S. Sweigle Ave. Molalla OR 97038
(Date) (Location)

A copy of the budget document may be inspected or obtained on or after April 26th
(Date)
at 412 S. Sweigle Ave. Molalla OR 97038, between the hours of 8 ☒ a.m. ☐ p.m. and 3 ☐ a.m. ☒ p.m.
(Location)

Further information can be found on our district website: <http://www.molallav.k12.or.us/> under departments, business & finance.

Published April 17 and May 8, 2019

Pamplin Media Group

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@commnewsletters.com

AFFIDAVIT OF PUBLICATION

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

Molalla River School District /Legal

Legal Notice:

**Public Budget Meeting on June 13, 2019
of the Molalla School District #35: Fiscal
Year Beginning July 1, 2019.**

Ad#: 110655

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):

05/29/2019

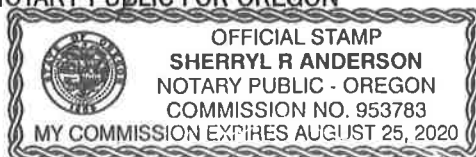
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/29/2019.

Sherryl R. Anderson

NOTARY PUBLIC FOR OREGON



Acct #: 131559

Attn:

MOLALLA RIVER SCHOOL DISTRICT
PO BOX 188
MOLALLA, OR 97038

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Molalla River School District #35 will be held on June 13th, 2019 at 7:00 am, X pm at 41 this meeting is to discuss the budget for the fiscal year beginning July 1, 2019 as approved by the Molalla River Scho budget is presented below. A copy of the budget may be inspected or obtained at 412 S. Sweigle Ave. Molalla, Oreg online at <http://www.molallariv.k12.or.us>. This Budget is for an X annual biennial budget period. This budget the same as different than the basis of accounting used during the preceding year. If different, the major change

Contact: Richard Gill

Telephone: (503) 829-2359

Email:

FINANCIAL SUMMARY - RESOURCES

| TOTAL OF ALL FUNDS | Actual Amount Last Year 2017-2018 |
|--|--------------------------------------|
| Beginning Fund Balance | \$6,440,543 |
| Current Year Property Taxes, other than Local Option Taxes | 7,948,944 |
| Current Year Local Option Property Taxes | 0 |
| Other Revenue from Local Sources | 3,290,950 |
| Revenue from Intermediate Sources | 402,075 |
| Revenue from State Sources | 18,570,807 |
| Revenue from Federal Sources | 1,557,639 |
| Interfund Transfers | 497,299 |
| All Other Budget Resources | |
| Total Resources | \$38,708,257 |

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASS

| | |
|---|---------------------|
| Salaries | \$12,990,495 |
| Other Associated Payroll Costs | 6,884,139 |
| Purchased Services | 7,614,152 |
| Supplies & Materials | 1,095,330 |
| Capital Outlay | 318,520 |
| Other Objects (except debt service & interfund transfers) | 238,483 |
| Debt Service* | 1,970,495 |
| Interfund Transfers* | 547,299 |
| Operating Contingency | |
| Unappropriated Ending Fund Balance & Reserves | 7,049,344 |
| Total Requirements | \$38,708,257 |

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYMENT

| | |
|--|---------------------|
| 1000 Instruction | \$16,745,454 |
| FTE | 152.75 |
| 2000 Support Services | 11,306,463 |
| FTE | 83.27 |
| 3000 Enterprise & Community Service | 798,897 |
| FTE | 0 |
| 4000 Facility Acquisition & Construction | 290,305 |
| FTE | 0 |
| 5000 Other Uses | |
| 5100 Debt Service* | 1,970,495 |
| 5200 Interfund Transfers* | 547,299 |
| 6000 Contingency | |
| 7000 Unappropriated Ending Fund Balance | 7,049,344 |
| Total Requirements | \$38,708,257 |

RESOLUTION 2018-2019 0012

Adopting the Budget, Making Appropriations, Imposing and Categorizing the Tax for the 2019/2020 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 2019-2020 in a total of \$42,705,829 now on file at the District Administration Office in Molalla, Oregon.

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated:

General Fund

| | |
|-----------------------|---------------------|
| 1000 Instruction | \$16,574,487 |
| 2000 Support Services | \$11,927,012 |
| 5200 Transfers | \$705,490 |
| 5300 Transits | \$32,189 |
| 6110 Contingency | \$843,921 |
| Total | \$30,083,099 |

Federal Grants Fund

| | |
|-------------------------|--------------------|
| 1000 Instruction | \$687,932 |
| 2000 Support Services | \$386,399 |
| 3000 Community Services | \$56,491 |
| Total | \$1,130,822 |

Misc. Community Grants

| | |
|-------------------------|------------------|
| 1000 Instruction | \$136,650 |
| 2000 Support Services | \$28,350 |
| 3000 Community Services | \$5,000 |
| Total | \$170,000 |

MHS Athletics

| | |
|-----------------------|------------------|
| 1000 Instruction | \$555,800 |
| 2000 Support Services | \$35,000 |
| Total | \$590,800 |

MHS Land Lab

| | |
|-----------------------|------------------|
| 1000 Instruction | \$254,202 |
| 2000 Support Services | \$56,488 |
| Total | \$310,690 |

Food Service Fund

| | |
|-----------------|------------------|
| 3000 Enterprise | \$874,500 |
| Total | \$874,500 |

Miscellaneous State Funded Grants

| | |
|-----------------------------|------------------|
| 1000 Instruction | \$291,434 |
| 2000 Support Services | \$205,829 |
| 4000 Facilities Acquisition | \$5,000 |
| Total | \$502,263 |

E-Rate

| | |
|-----------------------|------------------|
| 2000 Support Services | \$105,000 |
| Total | \$105,000 |

Public Purpose Energy

| | |
|-----------------------------|------------------|
| 4000 Facilities Acquisition | \$165,000 |
| 5200 Transfers | \$175,000 |
| Total | \$340,000 |

Pension Obligation Bonds

| | |
|-------------------|--------------------|
| 5100 Debt Service | \$2,170,748 |
| 6110 Contingency | \$1,140,000 |
| Total | \$3,310,748 |

Capital Reserve

| | |
|--|--------------------|
| 2000 Support Services | \$75,000 |
| 4000 Facilities Acquisition and Const. | \$1,149,000 |
| Total | \$1,224,000 |

Capital Construction

| | |
|--|------------------|
| 2000 Support Services | \$20,000 |
| 4000 Facilities Acquisition and Construct. | \$355,000 |
| Total | \$375,000 |

Risk Management

| | |
|-----------------------|------------------|
| 2000 Support Services | \$240,000 |
| Total | \$240,000 |

Scholarship Trust Fund

| | |
|-------------------------|------------------|
| 3000 Community Services | \$121,916 |
| Total | \$121,916 |

Total Appropriations

| | |
|------------------|---------------------|
| All Funds | \$39,378,838 |
|------------------|---------------------|

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 2019 – 2020 upon the assessed value of all taxable property within the district as follows:

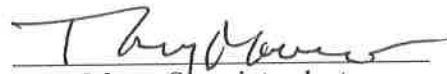
CATEGORIZING THE TAX

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

The above resolution statements were approved and declared adopted on this 13^h day of June 2019



Calvin Nunn, Board Chair



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

Resolution : 2018-2019 0012

Date: 6/13/19