

MOLALLA RIVER SCHOOL DISTRICT



2021-2022 ADOPTED BUDGET

2021-2022 Adopted Budget



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

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LEGAL DOCUMENTS

- Form Ed- 50 Notice of Property Tax
- Form Ed-1 Notice of Budget Hearing and Financial Statement
- Affidavit of Publications
- Resolution to Adopt the Budget; Make Appropriations and Declare Property Tax



Tony Mann, Superintendent

May 3, 2021

Dear Molalla River School District Community,

I begin this year's budget message in much the same way I've done in previous years, by starting with the end in mind.

Beginning with the End in Mind: Growing Exceptional Futures

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

Our work is anchored in a set of board adopted beliefs as we pursue this primary purpose. Our beliefs are unwavering:

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 confidence citizens, ready to influence the world

We believe exceptional schools, together with the community. . .

- Build partnerships with parents and know their children as individual learners
- Provide systems to support for each student, personalizing the way children's needs are met

- Educate the whole person-intellectually emotionally physically and ethically
- Are our foundational in our democracy
- Teach for a future we can't yet imagine

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

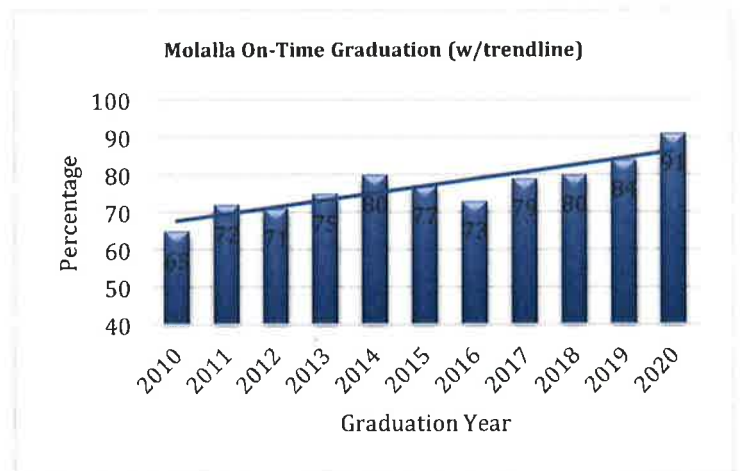
- Pursue exceptional academic achievement for all students in positive, engaging, safe learning environments
- Recruit, hire, develop, support and retain the very best educators for students
- Ensure effective communication, positive relationships throughout the community, and active engagement of our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

A Steady Focus on Excellence in Teaching and Learning

The Molalla River School District, because of our historically conservative approach to budget development, has been able to weather the ups and downs of state school finance without having to cut programs during lean years over the last decade. Instead, we have emphasized predictability for our systems, and we believe this stability and our relentless pursuit of excellence is critical for our students to thrive.

Students Thriving

The on-time graduation rate among Molalla High School seniors reached an all-time high of 91.2% in 2021. This represents a 26% increase in on-time graduation over the last decade. We are proud of our students as they graduate with vibrant and compelling visions for themselves. Fiscal prudence is part of what has made this possible.



State School Fund (SSF) Revenue

As we move into this first year of a new biennium, state school funding has not yet been finalized by the legislature for the coming school year. Districts like ours that choose to take a historically conservative position in estimating revenue are planning for 9.1 billion dollars statewide for public schools. This results in deficit spending from the general fund in an amount close to 2.6 million dollars. This creates a paradox for some. As revenue sources are increasing from other narrowly focused fund sources that are described later in this document, maintaining core services at 9.1 billion dollars statewide for schools is not possible without deficit spending. And, as is the case, this revenue is dispersed on a per-student allocation to districts, and this coming year is a particularly challenging year for enrollment projection.

Teacher Staffing Levels

During the course of the 2020-21 school year, the District staffed primary grade classrooms (K-3) with a significantly lower student-teacher ratio than historically, resulting in class sizes on average of 1:18. This early decision at the front end of the pandemic positioned the District to return all primary grade students to inperson learning together at the same time. In other words, dividing classrooms into A and B in-person cohorts may have been necessary in intermediate and secondary grades for social distancing requirements, but our youngest learners were protected as much as possible from factors otherwise limiting on-site learning during the latter part of the 2020-21 school year. In fact, the District's successful response to the pandemic was due in part to our additional spending on classroom teachers in grades K-3.

As we look forward to the 2021-22 school year, we are ready to have every student learning on-campus and in-person every day. In fact, our budget is built on this assumption, and we are hopeful that any required health and safety protocols allow for such conditions in schools when we open school in the fall.

In the general fund, our teacher staffing levels will return to the place where we've prudently operated in recent years. This means, on average, that our elementary schools will be staffed at a 1:26 average district-wide from the general fund. After also deploying Student Investment Account dollars prioritized for class size reduction, the average class size is closer to 1:23. At our middle and our high schools we will be staffed at a 1:30 ratio. As always, it is important to note that these classroom teacher ratios do not include specialists and do not necessarily represent class sizes as classes may vary from grade to grade in the elementary schools and across content areas at the secondary level as these are both variables we work within.

Determining the licensed teacher FTE staffing level is particularly challenging for school districts this year as most lost student enrollment during the pandemic. For

us, though our high school saw a slight increase in enrollment, our elementary schools and middle school were more like other districts. In particular, in grades K-5 our enrollment fell notably short of budget projections as families chose to homeschool during the pandemic, enroll their children in existing online charter schools or even enroll in private schools. We believe many of them will return to our schools next year, but we are conservatively estimating only a moderate return.

What, then, does this mean for total classroom teachers at the elementary level? Having temporarily added a number of elementary staff during the pandemic to reach the class sizes described earlier in grades K-3, we now return to prepandemic staffing levels. Match this variable with our decreased enrollment projections, and the total number of classroom teacher FTE decreases in this budget. This reduction will be accomplished by not retaining temporary positions that were added this year.

Considering the importance of verifying enrollment numbers and staffing levels, we opened our online enrollment portal early this spring, and our principals will do everything possible to confirm actual enrollment numbers during the summer months. Should elementary enrollment be higher than we project, we may need to make adjustments during the summer months accordingly.

Prioritized District Improvements

Teaching and Learning

Within this department, funds are dedicated as part of our focus on continuous improvement. These include funds for professional development, curriculum material adoption, support of the District Improvement Team (teacher leadership and administrators from across the district) and their planning for improvement. It is important to note the District has added classified staffing support to the Teaching & Learning department within this budget. Additionally, the District has prioritized improvement planning for services to our English Learners with expected grant funds for this specific purpose.

Student Support Services

Our services within the special education department remain in-tact within this budget, and ratios for student-to-specialist are also retained. It is important to note that the increase in certified nurses that was made this year will also remain in this budget. Finally, professional learning within

the department will continue to be driven by science-based principles for improvement that have informed refinements in recent years.

Student Investment Account

This state grant fund allocation will be reduced statewide. Although the district's allocation of 2.1 million from this grant fund will decrease to 1.7 million, our priorities remain. Based on significant community input during the 19-20 school year, these include class size, after-school programs, summer and enrichment programming, translation services, community engagement and much-needed mental health supports for students.

Safety and Security

With seismic upgrades completed at Clarkes elementary school this year using grant funds, the district will be seeking similar grant funds for further improvements of this nature at other schools. Additionally, this budget continues funding for our school resource officer position in collaboration with the City of Molalla.

High School Success Act funding (HSA or Measure 98)

This funding continues to have a significant impact on the district's overall success serving secondary students. With nearly a million dollars in new and carryover spending, our plans for these important resources continue to include an emphasis on CTE learning opportunities in manufacturing, technology, Project Lead-the-Way STEM programming and related equipment, supplies and facility improvements. These HSA resources also target student success coaching in the transition from middle school and the early years of high school as well as a newly added graduation coach position responsible for tracking and supporting students in their last stages of high school, assuring they remain on track with sufficient credit for on-time graduation. School funded Advanced Placement (AP) testing for all students enrolled in AP courses, summer programming and support to middle school students in their transition to high school are also key elements within our HSA plan.

Athletics

The District Ideal Athletic Program Task Force (IAP) continued work throughout the pandemic. The District's commitment to high quality athletic programming and strong relationships with youth sports

organizations remains firm, and additional funding is required to further the mission. Together with the voices of key stakeholders, the IAP Task Force has established goals and priorities in staffing, human resource management, expectations, communication and facilities. Of particular note within this year's budget are new financial resources targeting facility improvements in athletics. Namely, the district will dedicate \$75,000 of planned capital improvement funding for use on athletic facility improvements that are designed to enhance safety as well as the overall player and the fan experience. This is in-addition-to the overall cost of operating our athletics program as it was established entering the 2020-21 school year.

All Facilities and Grounds

The district has invested a great deal of money over the last ten years, both general fund and grant funds, to improve the quality of our facilities. The general appearance and quality of our learning environments are significantly improved since 2012. And although this is the case, the priority remains and this budget will further invest in facilities by increasing the grounds and maintenance staff by an additional full-time maintenance and grounds staff person.

Technology Leadership

In collaboration with Clackamas Education Service District, this budget has dollars identified specifically for enhanced leadership in information technology. The majority of 1.0 FTE shared with CESD will be used in the Molalla River School District to further the advances made in instructional technology in recent years.

Communications

Throughout the pandemic, the District's success was enhanced by placing effective communication as a top priority. Community feedback demonstrated that these investments were the right thing at the right time. As we look forward, this standard of excellence in communication must remain if we are to achieve our goals with the community. To this end, this budget prioritizes the resources necessary for continued technical contracting for communications expertise. This will include formalized completion of the District's strategic communications plan.

Other Funds

Federal Pandemic Response Funds

The proposed budget, at the time of initial publishing, does not include future federal COVID relief revenue. As yet, revenue and expenditure details specific to our district are not sufficiently understood within the continuing volatility of the landscape. The administration expects to have a clearer picture of these funds and anticipates providing an additional report to the Budget Committee prior to final approval and adoption of the budget. The dedicated resources (Fund 211) will focus specifically on the District's ongoing work to mitigate the effects of the pandemic on our students.

Additional State Grant Funds

The Governor and legislative leadership fast-tracked funding to enable school districts to enhance academic and enrichment activities this summer. This is another area of volatility that continues to impact districts on the budget planning process and it will likely require an additional report to the Budget Committee prior to final approval and adoption of the budget.

General Fund Balance

With a Beginning Fund Balance of \$6.99 million, the proposed budget projects total revenue of approximately \$29.3 million and expenses totaling \$31.9 million. This results in approximately \$2.6 million deficit spending and an Ending Fund Balance of \$4.4 million. This Ending Fund Balance is approximately \$1.4 million higher than the 8% required by the School Board.

Uniting Around Students

This community message highlights many of the essential elements within the District's proposed budget as it is being presented to the Budget Committee, and it does so in the anticipation that we return all students to on-site learning every day next year. As I hope the community trusts, whatever the future holds and

however the financial environment might shift, we keep students central in our principled decision-making at all times.

Exiting what we hope has been the worst of the global COVID-19 pandemic, we believe it has never been more important that we focus on excellence in teaching and learning while maintaining a holistic commitment to meeting student needs academically, socially and emotionally. I believe it is our obligation to unite as a community around children and the future. Focused on whole child. . . whole family. . . whole community well-being. Molalla is that kind of community!

Sincerely,

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

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

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

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

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

Molalla River School District

School Board

Linda Eskridge
Position #1, expires 2023

Calvin Nunn, Chair
Position #2, expires 2021

Mark Lucht, Vice Chair
Position #3, expires 2021

Neal Lucht
Position #4, expires 2023

Craig Loughridge
Position #5, expires 2021

Jennifer Satter
Position #6, expires 2021

Ralph Gierke
Position #7, expires 2023

Administration

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

Budget Committee

Pamela Lucht
Position #1, Expires 2023

David Stewart
Position #2, Expires 2022

Steve Mysinger
Position #3, Expires 2021

Thomas Eskridge
Position #4, Expires 2021

James Lanahan
Position #5, Expires 2023

Steve Deller
Position #6, Expires 2022

Roxie Smith
Position #7, Expires 2023

Budget Overview

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

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

Governmental Funds

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

Proprietary Funds

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

Fiduciary Funds

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

Functions

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

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

Function Descriptions

1000 Instruction
 1111 Elementary Programs, K-5
 1113 Elementary Extra-Curricular
 1121 Middle School Programs
 1122 Middle School Extra-Curricular
 1131 High School Programs
 1132 High School Extra-Curricular
 1140 Pre-kindergarten Programs
 1210 Talented and Gifted Programs
 1227 Ext School Year Programs
 1250 Students w/Disabilities
 1260 Early Intervention/Habilitation
 1271 Remediation
 1272 Title I A/D
 1281 Public Alternative Programs
 1282 Private Alternative Programs
 1283 District Alternative Ed
 1288 Charter Schools
 1291 ELL – English Language Learner
 1293 Migrant Education
 1410 Elementary Summer School
 1420 Middle School Summer School
 1430 High School – Summer School
 1490 Other Summer School

 2000 Support Services
 2112 Attendance Services

- 2115 Student Safety
- 2119 Other Attendance & Social Work
- 2122 Counseling Services
- 2129 Other Guidance Services
- 2134 Nurse Services
- 2140 Psychological Services
- 2148 Other Psychology Services
- 2150 Speech Pathology and Audiology
- 2160 Other Student Services (OT/PT)
- 2190 SVC Direction, Student Support Services
- 2211 SVC Direction, Curriculum/Instruction
- 2213 Curr Development – Building
- 2219 Oth Improvement of Instructin – Best Practices
- 2220 Educational Media Svcs
- 2222 Library Media Services
- 2223 Multimedia Services
- 2230 Assessment and Testing
- 2240 Instructional Staff Development
- 2310 Board of Education
- 2321 Office of the Superintendent
- 2410 Office of the Principal
- 2520 Fiscal Services
- 2528 Risk Management Services
- 2540 Facilities/Maintenance
- 2550 Student Transportation Services
- 2624 Planning Services
- 2633 Public Info Services
- 2640 Staff Services
- 2660 Technology
- 2680 Interpretation and Translation Services
- 2690 Other Central Support Services
- 2700 Early Retirement
- 3000 Enterprise and Community Services
 - 3100 Food Services
 - 3300 Community Services

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

Objects

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

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

Operational Units

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

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

Special Revenue Funds

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

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

** The budgets for Fund 283 and Fund 252 are presented in multiple reports for the expenses. Fund 283 consists of the usual documents beginning on page 63. The historical information for Fund 252 is contained on pages 58-61 and the proposed budget for 2122 is on pages 51-57.

Molalla River School District 35
All Governmental Funds
Expenditures/Requirements

Fund							Budget	
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
General	23,109,000	23,976,642	25,854,471	26,355,930	27,708,369	28,785,791	35,487,878	36,862,518
Special Revenue	2,868,332	3,015,284	2,684,896	2,939,702	4,292,942	3,262,806	6,760,352	8,251,177
Debt Service	1,695,750	1,780,750	1,875,749	1,970,495	2,070,405	2,170,383	3,222,801	3,687,000
Capital Projects	116,560	1,071,582	199,763	377,408	1,155,371	1,009,979	3,647,000	922,000
Internal Services	20,472	15,085	82,931	3,058	17,805	26,199	365,000	215,000
Trust and Agency	8,500	10,081	10,990	12,320	11,500	8,100	340,000	415,000
Total	27,818,614	29,869,424	30,708,800	31,658,913	35,256,392	35,263,258	49,823,031	50,352,695

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

							Budget	
	2014 - 2015	2015- 2016	2016 - 2017	2017 - 2018	2018- 2019	2019- 2020	2020- 2021	2021- 2022
<i>Resources</i>								
Local	7,126,495	7,716,318	8,036,066	8,274,519	9,079,768	9,307,778	9,565,500	9,974,980
Intermediate	300,527	197,869	319,391	397,922	402,067	281,636	275,000	275,000
State	15,502,061	16,537,309	16,367,648	18,412,705	18,517,304	20,183,445	20,610,756	19,535,356
Federal	10,038	55,008	55,584	41,756	69,885	50,390	110,123	92,588
Other	0	2,018	0	0	0	0	0	0
Total	22,939,121	24,508,522	24,778,689	27,126,902	28,069,024	29,823,249	30,561,379	29,877,924
Beginning Cash	3,861,321	3,691,599	4,223,479	3,147,697	3,918,671	4,279,326	4,926,499	6,984,594
Total	26,800,442	28,200,121	29,002,168	30,274,599	31,987,695	34,102,575	35,487,878	36,862,518
<i>Expenditures/Requirements</i>								
Instruction	11,100,624	12,163,567	12,688,844	13,044,617	13,493,843	14,202,192	15,583,776	15,420,870
Charter Schools	1,896,481	1,706,707	2,057,195	2,227,328	2,002,827	2,252,788	2,365,677	2,366,867
Support Services	9,106,964	9,618,295	10,185,342	10,579,602	11,210,504	11,601,323	12,766,875	13,494,098
Transfers/Transits	510,243	488,073	923,090	504,381	1,001,195	729,488	967,109	706,223
Debt Service	494,531	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
	23,108,843	23,976,642	25,854,471	26,355,928	27,708,369	28,785,791	31,683,437	31,988,058
Ending Fund Balance	3,691,599	4,223,479	3,147,697	3,918,671	4,279,326	5,316,784	3,804,441	4,874,460
Total	26,800,442	28,200,121	29,002,168	30,274,599	31,987,695	34,102,575	35,487,878	36,862,518

General Fund

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1111 - Current Year's Taxes	(\$8,293,801.66)	(\$8,666,364.53)	(\$9,050,000.00)	(\$9,450,000.00)	(\$9,450,000.00)	(\$9,450,000.00)
1112 - Prior Year's Taxes	(\$291,718.87)	(\$100,057.15)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1190 - Penalties & Interest on Taxes	(\$25,906.03)	(\$23,327.20)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1331 - Summer Sch Tuition fr Individuals	(\$1,988.43)	(\$1,650.00)	\$0.00	\$0.00	\$0.00	\$0.00
1510 - Interest On Investments	(\$270,996.08)	(\$239,225.20)	(\$225,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
1740 - Student Fees	(\$3,855.00)	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
1910 - Rentals	(\$24,695.18)	(\$16,926.48)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)	(\$17,500.00)
1920 - Private Contributions/Donation	(\$39,199.40)	(\$451.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1960 - Recovery P/Y Expenditures	(\$4,173.62)	(\$842.41)	\$0.00	\$0.00	\$0.00	\$0.00
1980 - Fees Charged To Grants	(\$67,191.36)	(\$50,597.76)	\$0.00	(\$180,480.00)	(\$180,480.00)	(\$180,480.00)
1990 - Miscellaneous	(\$56,241.89)	(\$125,685.81)	(\$141,000.00)	(\$95,000.00)	(\$95,000.00)	(\$95,000.00)
1997 - Medicaid Reimb Claim	\$0.00	(\$81,437.68)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$9,079,767.52)	(\$9,306,565.22)	(\$9,565,500.00)	(\$9,974,980.00)	(\$9,974,980.00)	(\$9,974,980.00)
2000 - REV FR INTERMEDIATE SOURCES						
2101 - County School Fund	(\$22,155.90)	(\$890.60)	\$0.00	\$0.00	\$0.00	\$0.00
2102 - General Education Service District	(\$370,972.80)	(\$280,136.45)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
2200 - Restricted Rev-Oth Agencies	(\$8,938.00)	(\$609.12)	\$0.00	\$0.00	\$0.00	\$0.00
2000 - REV FR INTERMEDIATE SOURCES Total:	(\$402,066.70)	(\$281,636.17)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)	(\$275,000.00)
3000 - REV FR STATE SOURCES						
3101 - State School Fund	(\$18,126,663.19)	(\$19,894,198.48)	(\$20,240,566.00)	(\$18,592,822.00)	(\$18,592,822.00)	(\$19,154,686.00)
3103 - Common School Fund	(\$279,555.40)	(\$248,941.22)	(\$270,190.00)	(\$280,670.00)	(\$280,670.00)	(\$280,670.00)
3104 - State Managed County Timber	(\$107,327.89)	(\$19,419.95)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
3299 - Other Restricted Grants	(\$3,757.18)	(\$20,885.27)	\$0.00	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$18,517,303.66)	(\$20,183,444.92)	(\$20,610,756.00)	(\$18,973,492.00)	(\$18,973,492.00)	(\$19,535,356.00)
4000 - REV FR FEDERAL SOURCES						
4201 - Foster Transport (FedUnrestricted thru State)	\$0.00	(\$7,582.56)	\$0.00	\$0.00	\$0.00	\$0.00
4202 - Medicaid Reimbursements	\$0.00	(\$9,796.51)	(\$64,922.28)	(\$48,000.00)	(\$48,000.00)	(\$48,000.00)
4500 - Restr Rev fr Fed Govt thru State	(\$50,620.30)	(\$33,010.95)	(\$45,201.00)	(\$44,588.00)	(\$44,588.00)	(\$44,588.00)
4801 - Federal Forest Fees	(\$10,468.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4900 - Rev Behalf of Distr-ODE-Foster Transp	(\$8,796.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
4000 - REV FR FEDERAL SOURCES Total:	(\$69,885.20)	(\$50,390.02)	(\$110,123.28)	(\$92,588.00)	(\$92,588.00)	(\$92,588.00)
5000 - OTHER SOURCES						
5300 - Sale or Loss Of Fixed Assets	\$0.00	(\$338.00)	\$0.00	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$3,918,672.40)	(\$4,279,326.19)	(\$4,926,499.00)	(\$6,984,594.00)	(\$6,984,594.00)	(\$6,984,594.00)
5000 - OTHER SOURCES Total:	(\$3,918,672.40)	(\$4,279,664.19)	(\$4,926,499.00)	(\$6,984,594.00)	(\$6,984,594.00)	(\$6,984,594.00)
100 - General Fund Total:	(\$31,987,695.48)	(\$34,101,700.52)	(\$35,487,878.28)	(\$36,300,654.00)	(\$36,300,654.00)	(\$36,862,518.00)

General Fund		Employee FTE Adopted 2019-2020	Employee FTE Adopted 2020-2021	Employee FTE Proposed 2021-2022	Employee FTE Approved 2021-2022	Employee FTE Adopted 2021-2022
Licensed Employees						
1111	Elementary Programs	51.50	57.30	46.90	46.90	46.90
1121	Middle Programs	23.00	23.00	22.00	22.00	22.00
1131	High School Programs	28.00	29.00	29.00	29.00	29.00
1250	Special Education	12.50	13.50	14.50	14.50	14.50
1291	English 2nd Language Programs	4.00	4.00	4.00	4.00	4.00
2122	Counseling Services	7.00	8.00	7.00	7.00	7.00
2134	Nurse Services	1.00	2.00	2.00	2.00	2.00
2140	Psychological Services	2.00	2.00	2.00	2.00	2.00
2150	Speech Pathology Services	3.00	3.00	3.00	3.00	3.00
2190	Service Direction, Stdnt Supp	1.00	1.00	1.00	1.00	1.00
2211	Service Direction, Curic/Inst	0.00	1.00	0.50	0.50	0.50
2222	Library/Media Center	1.00	1.00	1.00	1.00	1.00
2410	Office Of Principal	1.00	1.00	1.00	1.00	1.00
Licensed Employees Total		135.00	145.80	133.90	133.90	133.90
Classified/Confidential Employees						
1121	Middle Programs	0.63	1.00	0.63	0.63	0.63
1131	High School Programs	1.00	1.00	1.00	1.00	1.00
1250	Special Education	25.96	29.75	31.65	31.65	31.65
2115	Student Safety	6.20	7.57	8.47	8.47	8.47
2119	Other Attendance & Social Work	0.03	0.03	0.03	0.03	0.03
2122	Counseling Services	1.00	1.00	1.00	1.00	1.00
2132/2160	Motor Services (OT/PT)	0.75	0.93	0.93	0.93	0.93
2190	Service Direction, Stdnt Supp	1.00	1.00	1.13	1.13	1.13
2211	Service Direction, Curic/Inst	0.00	0.00	0.80	0.80	0.80
2222	Library/Media Center	4.84	4.84	4.84	4.84	4.84
2321	Office Of Superintendent	1.00	1.00	1.00	1.00	1.00
2410	Office Of Principal	10.88	10.88	11.00	11.00	11.00
2520	Fiscal Services	3.80	3.80	4.80	4.80	4.80
2540	Operation And Maintenance	18.53	18.53	19.53	19.53	19.53
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	1.00	1.00	1.00	1.00
Classified/Confidential Employees Total		79.25	85.33	90.81	90.81	90.81
Administrators						
1210	Programs For The TAG	0.20	0.20	0.20	0.20	0.20
2190	Service Direction, Stdnt Supp	0.65	0.75	0.50	0.50	0.50
2211	Service Area Direction	0.80	0.80	0.80	0.80	0.80
2321	Office Of Superintendent	1.50	1.00	1.00	1.00	1.00
2410	Office Of Principal	6.60	8.25	8.00	8.00	8.00
2520	Fiscal Services	1.00	1.00	1.00	1.00	1.00
2640	Staff Services	0.00	1.00	1.00	1.00	1.00
Administrators Total		10.75	13.00	12.50	12.50	12.50
Supervisory						
2540	Operation And Maintenance	1.00	1.00	1.00	1.00	1.00
2660	Technology Services	1.00	1.00	1.00	1.00	1.00
Supervisory Total		2.00	2.00	2.00	2.00	2.00
All Employees Total		227.00	246.13	239.21	239.21	239.21

GENERAL FUND EXPENSE SUMMARY	ACTUAL DATA FOR PRIOR TWO YEARS		Adopted Budget	Proposed Budget	Approved Budget	Adopted Budget
	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
TOTAL SALARIES	12,505,003	13,214,177	15,061,409	14,932,575	14,932,575	14,932,574
TOTAL ASSOCIATED PAYROLL COSTS	6,650,712	7,138,630	7,542,864	7,887,911	7,887,911	7,887,911
TOTAL PURCHASED SERVICES	6,544,660	6,730,567	7,022,629	7,317,702	7,317,702	7,353,186
TOTAL SUPPLIES	780,367	707,640	796,329	777,258	777,258	777,258
TOTAL CAPITAL OUTLAY	44,792	38,868	49,500	37,000	37,000	37,000
TOTAL OTHER OBJECTS	181,640	226,421	243,597	293,905	293,905	293,905
TOTAL DEBT AND TRANSFERS	1,001,195	729,488	967,109	706,223	706,223	706,223
TOTAL ACTUAL/PLANNED EXPENSES	27,708,369	28,785,791	31,683,437	31,952,574	31,952,574	31,988,057
CONTINGENCY						
TRANSITS						
UNAPPROPRIATED ENDING FUND BALANCE			3,804,441	4,348,080	4,348,080	4,874,461
TOTAL BUDGETED EXPENDITURES			35,487,878	36,300,654	36,300,654	36,862,518

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$3,223,325.52	\$3,370,692.68	\$3,801,078.00	\$3,423,212.00	\$3,423,212.00	\$3,423,212.00
1121 - Middle School Programs	\$1,297,866.00	\$1,411,910.75	\$1,527,807.00	\$1,554,062.00	\$1,554,062.00	\$1,554,062.00
1131 - High School Programs	\$1,741,160.51	\$1,817,742.62	\$2,098,442.00	\$1,988,693.00	\$1,988,693.00	\$1,988,693.00
1250 - Students w/Disabilities	\$603,769.94	\$699,426.13	\$778,010.48	\$867,399.77	\$867,399.77	\$867,399.77
1291 - English Language Learner	\$210,107.47	\$236,923.88	\$252,515.12	\$269,260.24	\$269,260.24	\$269,260.24
2122 - Counseling Services	\$453,082.64	\$459,518.88	\$559,005.29	\$518,085.63	\$518,085.63	\$518,085.63
2134 - Nurse Services	\$77,340.03	\$108,756.19	\$156,387.34	\$132,990.05	\$132,990.05	\$132,990.05
2140 - Psychological Services	\$129,850.99	\$128,566.00	\$135,648.24	\$142,908.12	\$142,908.12	\$142,908.12
2150 - Speech Pathology & Audiology	\$131,913.00	\$133,363.52	\$178,414.08	\$190,854.24	\$190,854.24	\$190,854.24
2190 - Svc Direction, Student Support Services	\$38,252.69	\$81,614.04	\$74,815.52	\$78,053.46	\$78,053.46	\$78,053.46
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$84,147.00	\$35,727.03	\$35,727.03	\$35,727.03
2222 - Library/Media Center	\$55,502.11	\$58,574.74	\$62,959.41	\$62,380.00	\$62,380.00	\$62,380.00
2410 - Office of the Principal	\$59,127.55	\$141,221.05	\$74,455.24	\$61,569.00	\$61,569.00	\$61,569.00
0111 - Licensed Salaries Total:	\$8,021,298.45	\$8,648,310.48	\$9,783,684.72	\$9,325,194.54	\$9,325,194.54	\$9,325,194.54
0112 - Classified Salaries						
1111 - Elementary, K-5	\$14,732.00	\$20,373.09	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$10,093.43	\$15,646.80	\$25,546.56	\$16,285.93	\$16,285.93	\$16,285.93
1131 - High School Programs	\$23,738.08	\$25,176.32	\$25,690.08	\$30,828.10	\$30,828.10	\$30,828.10
1250 - Students w/Disabilities	\$501,918.92	\$591,234.96	\$656,672.22	\$726,839.79	\$726,839.79	\$726,839.79
2115 - Student Safety	\$100,580.07	\$120,662.69	\$181,653.73	\$207,246.29	\$207,246.29	\$207,246.29
2119 - Other Attendance and Social Work	\$649.93	\$583.15	\$689.14	\$625.08	\$625.08	\$625.08
2122 - Counseling Services	\$33,503.60	\$32,173.84	\$30,833.92	\$31,450.60	\$31,450.60	\$31,450.60
2150 - Speech Pathology & Audiology	\$0.00	(\$460.72)	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$29,356.95	\$29,127.75	\$29,564.40	\$30,368.46	\$30,368.46	\$30,368.46
2190 - Svc Direction, Student Support Services	\$47,632.00	\$50,960.00	\$52,561.60	\$60,062.70	\$60,062.70	\$60,062.70
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$39,855.56	\$39,855.56	\$39,855.56
2222 - Library/Media Center	\$117,390.80	\$127,619.65	\$127,664.01	\$123,880.17	\$123,880.17	\$123,880.17
2321 - Office of the Superintendent	\$67,136.57	\$71,564.98	\$73,573.04	\$77,844.56	\$77,844.56	\$77,844.56
2410 - Office of the Principal	\$343,521.53	\$353,095.08	\$362,674.20	\$369,116.68	\$369,116.68	\$369,116.68
2520 - Fiscal Services	\$193,651.64	\$202,229.40	\$207,937.60	\$267,737.43	\$267,737.43	\$267,737.43

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2540 - Facilities/Maintenance	\$698,590.85	\$713,615.54	\$762,782.95	\$843,595.24	\$843,595.24	\$843,595.24
2640 - Staff Services	\$98,009.60	\$104,539.48	\$106,038.40	\$115,154.53	\$115,154.53	\$115,154.53
2660 - Technology	\$47,673.60	\$49,300.68	\$53,372.80	\$56,625.50	\$56,625.50	\$56,625.50
2680 - Interpretation & Translation Svcs	\$17,667.50	\$23,724.46	\$29,984.80	\$37,566.03	\$37,566.03	\$37,566.03
0112 - Classified Salaries Total:	\$2,345,847.07	\$2,531,167.15	\$2,727,239.45	\$3,035,082.65	\$3,035,082.65	\$3,035,082.65
0113 - Administrator/Supervisor						
1210 - Talented And Gifted Programs	\$22,027.20	\$23,175.85	\$23,871.00	\$24,835.57	\$24,835.57	\$24,835.57
2190 - Svc Direction, Student Support Services	\$120,850.88	\$71,670.43	\$94,165.25	\$64,262.89	\$64,262.89	\$64,262.89
2211 - Svc Direction, Curriculum/Instruction	\$88,108.80	\$92,703.15	\$95,484.00	\$99,342.29	\$99,342.29	\$99,342.29
2321 - Office of the Superintendent	\$199,173.40	\$205,164.43	\$147,352.66	\$173,100.00	\$173,100.00	\$173,100.00
2410 - Office of the Principal	\$817,469.68	\$778,278.74	\$950,727.75	\$921,603.32	\$921,603.32	\$921,603.32
2520 - Fiscal Services	\$117,323.20	\$120,842.79	\$124,229.00	\$126,713.58	\$126,713.58	\$126,713.58
2640 - Staff Services	\$0.00	\$0.00	\$115,878.49	\$102,858.84	\$102,858.84	\$102,858.84
0113 - Administrator/Supervisor Total:	\$1,364,953.16	\$1,291,835.39	\$1,551,708.15	\$1,512,716.49	\$1,512,716.49	\$1,512,716.49
0114 - Managerial-Classified						
2540 - Facilities/Maintenance	\$80,932.00	\$85,027.00	\$87,578.00	\$89,329.56	\$89,329.56	\$89,329.56
2660 - Technology	\$91,668.00	\$96,491.21	\$99,196.00	\$101,179.92	\$101,179.92	\$101,179.92
0114 - Managerial-Classified Total:	\$172,600.00	\$181,518.21	\$186,774.00	\$190,509.48	\$190,509.48	\$190,509.48
0116 - Early Retirement Stipends						
2700 - Early Retirement Program	\$29,369.72	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0116 - Early Retirement Stipends Total:	\$29,369.72	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0118 - Prof Practice Stipnd/Confidentl Sal						
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$127,300.46	\$94,054.29	\$156,553.12	\$139,653.98	\$139,653.98	\$139,653.98
1121 - Middle School Programs	\$55,188.15	\$52,436.07	\$61,112.72	\$62,162.48	\$62,162.48	\$62,162.48
1122 - Middle School Extra-Curricular	\$720.32	\$187.92	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$66,635.88	\$35,188.02	\$104,922.10	\$103,555.65	\$103,555.65	\$103,555.65
1210 - Talented And Gifted Programs	\$1,170.52	\$751.68	\$2,522.00	\$9,071.00	\$9,071.00	\$9,071.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1250 - Students w/Disabilities	\$22,377.19	\$14,910.28	\$35,010.47	\$39,032.99	\$39,032.99	\$39,032.99
1291 - English Language Learner	\$7,878.50	\$2,818.80	\$11,363.18	\$12,116.72	\$12,116.72	\$12,116.72
2119 - Other Attendance and Social Work	\$0.00	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,980.88	\$1,221.48	\$2,716.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$3,511.56	\$11,745.00	\$36,472.00	\$76,621.00	\$76,621.00	\$76,621.00
2213 - Curriculum Development	\$646.78	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
2219 - Oth Impr of Instructn -Best Practices	\$0.00	\$563.76	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$563.76	\$4,486.00	\$2,702.00	\$2,702.00	\$2,702.00
2240 - Instructional Staff Development	\$2,611.16	\$93.96	\$14,836.18	\$16,384.00	\$16,384.00	\$16,384.00
2321 - Office of the Superintendent	\$450.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$3,494.88	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$291,011.84	\$218,687.62	\$429,993.77	\$461,299.82	\$461,299.82	\$461,299.82
0122 - Substitutes - Classified						
1111 - Elementary, K-5	\$4,369.05	\$320.38	\$978.00	\$860.00	\$860.00	\$860.00
1121 - Middle School Programs	\$1,021.25	\$99.00	\$1,149.60	\$732.87	\$732.87	\$732.87
1131 - High School Programs	\$210.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$30,445.94	\$8,490.79	\$43,023.23	\$47,876.08	\$47,876.08	\$47,876.08
2115 - Student Safety	\$4,782.75	\$5,983.86	\$8,174.42	\$9,326.08	\$9,326.08	\$9,326.08
2150 - Speech Pathology & Audiology	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,039.41	\$1,241.45	\$5,228.44	\$5,044.92	\$5,044.92	\$5,044.92
2410 - Office of the Principal	\$6,892.20	\$7,505.05	\$12,130.70	\$12,084.99	\$12,084.99	\$12,084.99
2520 - Fiscal Services	\$0.00	\$1,488.97	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$11,878.78	\$5,224.50	\$35,261.20	\$37,252.01	\$37,252.01	\$37,252.01
2680 - Interpretation & Translation Svcs	\$511.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0122 - Substitutes - Classified Total:	\$64,151.35	\$30,543.00	\$105,945.59	\$113,176.95	\$113,176.95	\$113,176.95
0124 - Temporary - Classified						
1250 - Students w/Disabilities	\$1,161.07	\$14,849.44	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$918.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
0124 - Temporary - Classified Total:	\$2,079.07	\$15,489.44	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1132 - High School Extra-Curricular	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$145.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0125 - Temporary - Student Total:	\$335.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$7,564.32	\$9,190.10	\$50.00	\$2,750.00	\$2,750.00	\$2,750.00
1113 - Elementary Extracurricular	\$4,132.50	\$6,192.00	\$9,404.40	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,627.46	\$7,301.25	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1122 - Middle School Extra-Curricular	\$0.00	\$198.00	\$1,108.00	\$1,231.00	\$1,231.00	\$1,231.00
1131 - High School Programs	\$12,410.38	\$9,579.90	\$10,000.00	\$9,000.00	\$9,000.00	\$9,000.00
1210 - Talented And Gifted Programs	\$6,139.00	\$6,707.50	\$6,385.00	\$7,216.86	\$7,216.86	\$7,216.86
1227 - Ext School Yr Programs	\$1,635.00	\$2,708.69	\$0.00	\$5,075.00	\$5,075.00	\$5,075.00
1250 - Students w/Disabilities	\$22,758.00	\$23,433.30	\$16,379.17	\$18,261.05	\$18,261.05	\$18,261.05
1271 - Remediation	\$11,352.15	\$10,387.46	\$9,000.00	\$4,435.00	\$4,435.00	\$4,435.00
1283 - District Alternative Ed	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$93.00	\$74.25	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,319.06	\$247.50	\$1,813.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$2,445.00	\$2,211.00	\$1,325.81	\$1,421.82	\$1,421.82	\$1,421.82
2150 - Speech Pathology & Audiology	\$2,865.00	\$3,308.25	\$2,817.06	\$3,013.49	\$3,013.49	\$3,013.49
2190 - Svc Direction, Student Support Services	\$1,368.00	\$9,215.25	\$8,853.80	\$9,315.73	\$9,315.73	\$9,315.73
2211 - Svc Direction, Curriculum/Instruction	\$396.00	\$4,104.84	\$15,114.00	\$26,730.00	\$26,730.00	\$26,730.00
2213 - Curriculum Development	\$7,707.97	\$7,915.71	\$9,055.66	\$10,768.00	\$10,768.00	\$10,768.00
2230 - Assessment And Testing	\$0.00	\$478.50	\$726.00	\$726.00	\$726.00	\$726.00
2240 - Instructional Staff Development	\$2,679.00	\$1,685.55	\$19,699.00	\$20,080.00	\$20,080.00	\$20,080.00
2410 - Office of the Principal	\$6.28	\$4,117.08	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$4,716.75	\$3,151.50	\$8,250.00	\$6,930.00	\$6,930.00	\$6,930.00
2660 - Technology	\$10,924.00	\$18,772.00	\$10,485.28	\$10,485.28	\$10,485.28	\$10,485.28
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0131 - Extra Duty Licensed Total:	\$106,138.87	\$130,979.63	\$140,966.18	\$146,939.23	\$146,939.23	\$146,939.23
0132 - Extra Duty or OT Classified						
1111 - Elementary, K-5	\$457.71	\$1,546.97	\$150.00	\$740.00	\$740.00	\$740.00
1113 - Elementary Extracurricular	\$24.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1121 - Middle School Programs	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$125.03	\$169.47	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$341.30	\$442.56	\$0.00	\$3,010.00	\$3,010.00	\$3,010.00
1250 - Students w/Disabilities	\$3,324.62	\$2,727.90	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$2,674.56	\$1,663.92	\$1,652.40	\$1,820.88	\$1,820.88	\$1,820.88
1410 - Elementary Summer School	\$0.00	\$788.31	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$754.49	\$521.66	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$201.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$270.16	\$950.64	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$464.32	\$331.39	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$98.01	\$275.00	\$281.00	\$281.00	\$281.00
2240 - Instructional Staff Development	\$0.00	\$147.51	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$1,514.99	\$4,283.28	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$3,765.50	\$3,475.59	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2540 - Facilities/Maintenance	\$2,191.79	\$15,807.91	\$2,225.00	\$2,225.00	\$2,225.00	\$2,225.00
2624 - Planning Services	\$0.00	\$234.26	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$2,430.08	\$5,685.33	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2660 - Technology	\$0.00	\$2,429.93	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$4,309.13	\$4,806.88	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0132 - Extra Duty or OT Classified Total:	\$23,071.29	\$46,714.52	\$11,302.40	\$17,076.88	\$17,076.88	\$17,076.88
0133 - Additional - Extra Curricular						
1122 - Middle School Extra-Curricular	\$9,680.00	\$8,045.00	\$8,366.80	\$8,452.74	\$8,452.74	\$8,452.74
1131 - High School Programs	\$19,636.00	\$24,142.00	\$22,502.48	\$22,733.76	\$22,733.76	\$22,733.76
1132 - High School Extra-Curricular	\$16,933.00	\$17,819.00	\$21,375.80	\$21,191.52	\$21,191.52	\$21,191.52
0133 - Additional - Extra Curricular Total:	\$46,249.00	\$50,006.00	\$52,245.08	\$52,378.02	\$52,378.02	\$52,378.02
0138 - OST Oregon Sick Time						
2640 - Staff Services	\$498.56	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
0138 - OST Oregon Sick Time Total:	\$498.56	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1111 - Elementary, K-5	\$14,875.00	\$12,750.00	\$13,600.00	\$12,750.00	\$12,750.00	\$12,750.00
1121 - Middle School Programs	\$7,012.50	\$8,075.00	\$8,075.00	\$8,075.00	\$8,075.00	\$8,075.00
1131 - High School Programs	\$4,037.50	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00
1250 - Students w/Disabilities	\$5,100.00	\$3,400.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
1291 - English Language Learner	\$1,275.01	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
2122 - Counseling Services	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
2410 - Office of the Principal	\$1,700.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00	\$2,550.00
2520 - Fiscal Services	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
2660 - Technology	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
0139 - Teacher Residency Stipend Total:	\$37,400.01	\$36,550.00	\$36,550.00	\$35,700.00	\$35,700.00	\$35,700.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$16,271.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113 - Elementary Extracurricular	\$20.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$6,747.84	(\$60.18)	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$49.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$9,126.54	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
1132 - High School Extra-Curricular	\$62.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$145.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$9.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,404.59	\$31.61	\$0.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$56.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,094.69	\$60.18	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$321.26	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,445.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$386.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$665.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$673.95	(\$31.60)	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$147.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2190 - Svc Direction, Student Support Services	\$843.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$451.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$39.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$873.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$16.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$997.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,083.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$1,578.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$3,697.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$522.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$755.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680 - Interpretation & Translation Svcs	\$109.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$58,602.99	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$539,844.95	\$555,743.53	\$551,391.99	\$554,895.22	\$554,895.22	\$554,895.22
1113 - Elementary Extracurricular	\$702.51	\$1,052.65	\$1,246.09	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$223,863.73	\$241,911.70	\$228,063.04	\$255,681.03	\$255,681.03	\$255,681.03
1122 - Middle School Extra-Curricular	\$1,688.29	\$1,401.33	\$1,254.86	\$1,500.98	\$1,500.98	\$1,500.98
1131 - High School Programs	\$302,760.99	\$305,751.58	\$313,631.44	\$334,589.63	\$334,589.63	\$334,589.63
1132 - High School Extra-Curricular	\$2,074.60	\$2,943.83	\$2,832.29	\$3,284.68	\$3,284.68	\$3,284.68
1210 - Talented And Gifted Programs	\$4,780.36	\$5,207.92	\$4,343.09	\$6,374.54	\$6,374.54	\$6,374.54
1227 - Ext School Yr Programs	\$316.21	\$535.72	\$0.00	\$1,253.18	\$1,253.18	\$1,253.18
1250 - Students w/Disabilities	\$179,116.10	\$208,511.77	\$203,168.29	\$264,067.06	\$264,067.06	\$264,067.06
1271 - Remediation	\$1,887.73	\$1,765.88	\$1,226.25	\$687.43	\$687.43	\$687.43
1283 - District Alternative Ed	\$0.00	\$0.00	\$132.50	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$36,325.69	\$40,970.64	\$37,374.87	\$44,159.65	\$44,159.65	\$44,159.65
1410 - Elementary Summer School	\$0.00	\$134.01	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$10,696.74	\$14,373.03	\$25,515.52	\$33,568.71	\$33,568.71	\$33,568.71
2119 - Other Attendance and Social Work	\$107.80	\$63.80	\$96.48	\$96.89	\$96.89	\$96.89
2122 - Counseling Services	\$81,078.14	\$84,018.43	\$79,855.05	\$85,178.13	\$85,178.13	\$85,178.13
2134 - Nurse Services	\$12,825.57	\$14,327.46	\$21,682.73	\$20,613.46	\$20,613.46	\$20,613.46

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2140 - Psychological Services	\$22,036.48	\$22,376.56	\$18,086.02	\$22,967.89	\$22,967.89	\$22,967.89
2150 - Speech Pathology & Audiology	\$22,334.01	\$17,153.30	\$24,013.13	\$30,747.00	\$30,747.00	\$30,747.00
2160 - Oth Student Svcs (OT/PT)	\$4,900.55	\$4,951.70	\$3,917.28	\$4,707.11	\$4,707.11	\$4,707.11
2190 - Svc Direction, Student Support Services	\$27,586.09	\$36,449.66	\$22,163.96	\$32,812.69	\$32,812.69	\$32,812.69
2211 - Svc Direction, Curriculum/Instruction	\$14,822.23	\$17,511.70	\$31,267.38	\$43,132.77	\$43,132.77	\$43,132.77
2213 - Curriculum Development	\$1,292.44	\$1,338.36	\$1,199.88	\$1,669.05	\$1,669.05	\$1,669.05
2222 - Library/Media Center	\$28,966.02	\$31,377.14	\$26,786.05	\$29,652.29	\$29,652.29	\$29,652.29
2230 - Assessment And Testing	\$0.00	\$147.87	\$727.03	\$574.90	\$574.90	\$574.90
2240 - Instructional Staff Development	\$548.17	\$286.87	\$4,575.92	\$5,626.15	\$5,626.15	\$5,626.15
2321 - Office of the Superintendent	\$33,920.76	\$36,503.51	\$30,929.60	\$38,896.41	\$38,896.41	\$38,896.41
2410 - Office of the Principal	\$167,317.28	\$215,017.35	\$180,425.02	\$211,873.97	\$211,873.97	\$211,873.97
2520 - Fiscal Services	\$51,801.64	\$55,727.63	\$47,013.45	\$61,736.91	\$61,736.91	\$61,736.91
2540 - Facilities/Maintenance	\$121,444.76	\$123,919.77	\$123,871.45	\$150,656.52	\$150,656.52	\$150,656.52
2624 - Planning Services	\$0.00	\$14.39	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$17,135.86	\$18,785.25	\$31,292.48	\$35,176.22	\$35,176.22	\$35,176.22
2660 - Technology	\$24,820.06	\$28,520.92	\$22,861.56	\$26,217.06	\$26,217.06	\$26,217.06
2680 - Interpretation & Translation Svcs	\$3,642.03	\$4,850.34	\$4,794.12	\$6,520.23	\$6,520.23	\$6,520.23
0213 - PERS UAL Contribution Total:	\$1,940,637.79	\$2,093,645.60	\$2,045,738.82	\$2,308,917.76	\$2,308,917.76	\$2,308,917.76
0220 - Social Security						
1111 - Elementary, K-5	\$253,378.35	\$263,896.56	\$303,889.30	\$273,867.15	\$273,867.15	\$273,867.15
1113 - Elementary Extracurricular	\$310.88	\$464.07	\$719.44	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$103,714.62	\$113,341.77	\$124,900.85	\$126,249.74	\$126,249.74	\$126,249.74
1122 - Middle School Extra-Curricular	\$807.17	\$644.98	\$724.82	\$740.81	\$740.81	\$740.81
1131 - High School Programs	\$139,465.72	\$144,027.25	\$171,753.20	\$165,136.01	\$165,136.01	\$165,136.01
1132 - High School Extra-Curricular	\$1,306.51	\$1,358.87	\$1,635.25	\$1,621.15	\$1,621.15	\$1,621.15
1210 - Talented And Gifted Programs	\$2,239.87	\$2,341.23	\$2,507.52	\$3,146.28	\$3,146.28	\$3,146.28
1227 - Ext School Yr Programs	\$151.19	\$241.06	\$0.00	\$618.50	\$618.50	\$618.50
1250 - Students w/Disabilities	\$90,645.98	\$103,200.94	\$117,300.94	\$130,329.97	\$130,329.97	\$130,329.97
1271 - Remediation	\$868.43	\$794.66	\$688.50	\$339.28	\$339.28	\$339.28
1283 - District Alternative Ed	\$0.00	\$0.00	\$76.50	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$16,361.76	\$17,448.69	\$20,443.15	\$21,796.63	\$21,796.63	\$21,796.63

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1410 - Elementary Summer School	\$0.00	\$60.31	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$8,068.07	\$9,664.50	\$14,521.84	\$16,567.78	\$16,567.78	\$16,567.78
2119 - Other Attendance and Social Work	\$49.77	\$66.19	\$52.72	\$47.82	\$47.82	\$47.82
2122 - Counseling Services	\$36,053.30	\$36,899.62	\$45,469.16	\$42,039.52	\$42,039.52	\$42,039.52
2134 - Nurse Services	\$5,916.51	\$8,384.87	\$11,963.63	\$10,173.74	\$10,173.74	\$10,173.74
2140 - Psychological Services	\$10,048.09	\$10,069.48	\$10,442.12	\$11,335.77	\$11,335.77	\$11,335.77
2150 - Speech Pathology & Audiology	\$10,234.55	\$10,307.48	\$13,864.18	\$15,175.13	\$15,175.13	\$15,175.13
2160 - Oth Student Svcs (OT/PT)	\$2,261.19	\$2,228.29	\$2,261.68	\$2,323.19	\$2,323.19	\$2,323.19
2190 - Svc Direction, Student Support Services	\$14,541.66	\$16,104.55	\$17,625.31	\$16,194.65	\$16,194.65	\$16,194.65
2211 - Svc Direction, Curriculum/Instruction	\$7,038.57	\$8,295.19	\$17,688.10	\$21,288.10	\$21,288.10	\$21,288.10
2213 - Curriculum Development	\$633.92	\$627.58	\$692.76	\$823.75	\$823.75	\$823.75
2219 - Oth Impr of Instructn -Best Practices	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$13,421.10	\$14,320.67	\$14,981.68	\$14,634.83	\$14,634.83	\$14,634.83
2230 - Assessment And Testing	\$0.00	\$85.95	\$419.76	\$283.74	\$283.74	\$283.74
2240 - Instructional Staff Development	\$400.49	\$140.22	\$2,641.94	\$2,789.50	\$2,789.50	\$2,789.50
2321 - Office of the Superintendent	\$19,680.58	\$20,172.90	\$16,900.82	\$19,197.26	\$19,197.26	\$19,197.26
2410 - Office of the Principal	\$90,446.72	\$98,196.85	\$96,861.67	\$104,569.60	\$104,569.60	\$104,569.60
2520 - Fiscal Services	\$23,290.91	\$24,485.39	\$25,705.27	\$30,470.00	\$30,470.00	\$30,470.00
2540 - Facilities/Maintenance	\$60,531.41	\$62,501.39	\$67,888.34	\$74,356.27	\$74,356.27	\$74,356.27
2624 - Planning Services	\$0.00	\$17.85	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$8,085.87	\$8,695.23	\$17,608.10	\$17,361.17	\$17,361.17	\$17,361.17
2660 - Technology	\$11,106.59	\$12,340.68	\$12,538.66	\$12,939.23	\$12,939.23	\$12,939.23
2680 - Interpretation & Translation Svcs	\$1,720.39	\$2,182.63	\$2,638.09	\$3,218.05	\$3,218.05	\$3,218.05
2700 - Early Retirement Program	\$2,118.84	\$2,448.00	\$2,678.00	\$2,677.50	\$2,677.50	\$2,677.50
0220 - Social Security Total:	\$934,899.01	\$996,099.02	\$1,140,083.30	\$1,142,312.12	\$1,142,312.12	\$1,142,312.12
0231 - Workers Compensation						
1111 - Elementary, K-5	\$13,304.46	\$13,118.47	\$15,891.64	\$14,322.87	\$14,322.87	\$14,322.87
1113 - Elementary Extracurricular	\$16.19	\$22.96	\$37.62	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$5,385.60	\$5,601.70	\$6,551.71	\$7,687.11	\$7,687.11	\$7,687.11
1122 - Middle School Extra-Curricular	\$44.12	\$31.81	\$37.90	\$38.73	\$38.73	\$38.73
1131 - High School Programs	\$7,310.55	\$7,133.00	\$9,145.65	\$8,716.68	\$8,716.68	\$8,716.68

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1132 - High School Extra-Curricular	\$67.51	\$66.57	\$85.50	\$84.76	\$84.76	\$84.76
1210 - Talented And Gifted Programs	\$109.77	\$109.61	\$35.63	\$189.80	\$189.80	\$189.80
1227 - Ext School Yr Programs	\$8.25	\$12.10	\$0.00	\$40.43	\$40.43	\$40.43
1250 - Students w/Disabilities	\$5,466.47	\$5,809.46	\$6,133.38	\$6,814.64	\$6,814.64	\$6,814.64
1271 - Remediation	\$43.64	\$38.19	\$36.00	\$17.74	\$17.74	\$17.74
1283 - District Alternative Ed	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$870.15	\$910.31	\$1,068.92	\$1,140.77	\$1,140.77	\$1,140.77
1410 - Elementary Summer School	\$0.00	\$3.42	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$944.28	\$1,015.98	\$949.14	\$1,082.86	\$1,082.86	\$1,082.86
2119 - Other Attendance and Social Work	\$2.73	\$3.49	\$3.45	\$3.13	\$3.13	\$3.13
2122 - Counseling Services	\$1,933.53	\$1,871.41	\$2,408.31	\$2,072.34	\$2,072.34	\$2,072.34
2134 - Nurse Services	\$286.97	\$392.35	\$625.55	\$531.96	\$531.96	\$531.96
2140 - Psychological Services	\$518.77	\$490.69	\$545.99	\$592.72	\$592.72	\$592.72
2150 - Speech Pathology & Audiology	\$523.51	\$506.42	\$724.92	\$793.47	\$793.47	\$793.47
2160 - Oth Student Svcs (OT/PT)	\$120.17	\$113.72	\$118.26	\$121.47	\$121.47	\$121.47
2190 - Svc Direction, Student Support Services	\$807.19	\$827.84	\$1,151.98	\$1,350.38	\$1,350.38	\$1,350.38
2211 - Svc Direction, Curriculum/Instruction	\$341.41	\$389.67	\$1,020.35	\$1,252.30	\$1,252.30	\$1,252.30
2213 - Curriculum Development	\$33.04	\$31.28	\$36.22	\$43.07	\$43.07	\$43.07
2219 - Oth Impr of Instructn -Best Practices	\$0.00	\$2.24	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$753.69	\$762.65	\$917.26	\$893.70	\$893.70	\$893.70
2230 - Assessment And Testing	\$0.00	\$4.55	\$21.95	\$14.83	\$14.83	\$14.83
2240 - Instructional Staff Development	\$21.58	\$7.33	\$138.14	\$145.86	\$145.86	\$145.86
2321 - Office of the Superintendent	\$985.75	\$980.45	\$1,104.63	\$1,254.72	\$1,254.72	\$1,254.72
2410 - Office of the Principal	\$4,838.93	\$4,863.05	\$6,253.81	\$6,769.30	\$6,769.30	\$6,769.30
2520 - Fiscal Services	\$1,246.70	\$1,240.23	\$1,676.23	\$1,987.26	\$1,987.26	\$1,987.26
2540 - Facilities/Maintenance	\$19,198.57	\$20,255.06	\$35,915.79	\$39,388.61	\$39,388.61	\$39,388.61
2624 - Planning Services	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$442.84	\$441.11	\$1,142.59	\$1,125.79	\$1,125.79	\$1,125.79
2660 - Technology	\$595.85	\$630.93	\$808.18	\$833.97	\$833.97	\$833.97
2680 - Interpretation & Translation Svcs	\$95.76	\$111.21	\$167.92	\$306.51	\$306.51	\$306.51
0231 - Workers Compensation Total:	\$66,317.98	\$67,800.21	\$94,758.62	\$99,617.78	\$99,617.78	\$99,617.78

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$9,245.17	\$9,245.17	\$9,245.17
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$3,197.49	\$3,197.49	\$3,197.49
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$25.95	\$25.95	\$25.95
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$5,496.16	\$5,496.16	\$5,496.16
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$56.79	\$56.79	\$56.79
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$0.00	\$90.67	\$90.67	\$90.67
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$4,565.81	\$4,565.81	\$4,565.81
1271 - Remediation	\$0.00	\$0.00	\$0.00	\$11.89	\$11.89	\$11.89
1291 - English Language Learner	\$0.00	\$0.00	\$0.00	\$737.94	\$737.94	\$737.94
2115 - Student Safety	\$0.00	\$0.00	\$0.00	\$652.38	\$652.38	\$652.38
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$1.68	\$1.68	\$1.68
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$1,444.94	\$1,444.94	\$1,444.94
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$356.42	\$356.42	\$356.42
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$397.12	\$397.12	\$397.12
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$531.63	\$531.63	\$531.63
2160 - Oth Student Svcs (OT/PT)	\$0.00	\$0.00	\$0.00	\$81.39	\$81.39	\$81.39
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$75.89	\$75.89	\$75.89
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$730.84	\$730.84	\$730.84
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$28.86	\$28.86	\$28.86
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$503.87	\$503.87	\$503.87
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$9.94	\$9.94	\$9.94
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$97.73	\$97.73	\$97.73
2321 - Office of the Superintendent	\$0.00	\$0.00	\$0.00	\$501.89	\$501.89	\$501.89
2410 - Office of the Principal	\$0.00	\$0.00	\$0.00	\$2,952.78	\$2,952.78	\$2,952.78
2520 - Fiscal Services	\$0.00	\$0.00	\$0.00	\$799.94	\$799.94	\$799.94
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$2,036.56	\$2,036.56	\$2,036.56
2640 - Staff Services	\$0.00	\$0.00	\$0.00	\$461.30	\$461.30	\$461.30
2660 - Technology	\$0.00	\$0.00	\$0.00	\$346.71	\$346.71	\$346.71
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$12.06	\$12.06	\$12.06
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$35,451.80	\$35,451.80	\$35,451.80

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0240 - Employee Insurance						
1111 - Elementary, K-5	\$854,712.67	\$887,009.65	\$929,318.19	\$817,490.88	\$817,490.88	\$817,490.88
1121 - Middle School Programs	\$317,144.29	\$356,942.68	\$387,360.00	\$373,686.36	\$373,686.36	\$373,686.36
1122 - Middle School Extra-Curricular	\$363.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$442,493.22	\$445,254.92	\$484,200.00	\$492,510.72	\$492,510.72	\$492,510.72
1210 - Talented And Gifted Programs	\$2,067.88	\$3,215.60	\$3,871.20	\$3,623.95	\$3,623.95	\$3,623.95
1250 - Students w/Disabilities	\$617,624.64	\$768,238.20	\$786,273.79	\$863,536.67	\$863,536.67	\$863,536.67
1291 - English Language Learner	\$51,037.15	\$63,639.49	\$64,560.00	\$66,654.27	\$66,654.27	\$66,654.27
2115 - Student Safety	\$55,064.56	\$65,331.73	\$102,449.12	\$136,391.92	\$136,391.92	\$136,391.92
2119 - Other Attendance and Social Work	\$92.07	\$176.13	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$144,242.47	\$140,393.63	\$145,260.00	\$121,734.10	\$121,734.10	\$121,734.10
2134 - Nurse Services	\$17,168.64	\$25,903.26	\$33,098.28	\$32,345.92	\$32,345.92	\$32,345.92
2140 - Psychological Services	\$38,267.35	\$40,299.48	\$41,101.92	\$43,272.36	\$43,272.36	\$43,272.36
2150 - Speech Pathology & Audiology	\$29,042.00	\$20,502.29	\$34,293.60	\$34,620.36	\$34,620.36	\$34,620.36
2160 - Oth Student Svcs (OT/PT)	\$19,178.28	\$19,954.56	\$19,559.52	\$20,010.84	\$20,010.84	\$20,010.84
2190 - Svc Direction, Student Support Services	\$24,108.12	\$48,522.13	\$42,258.36	\$61,768.53	\$61,768.53	\$61,768.53
2211 - Svc Direction, Curriculum/Instruction	\$8,271.32	\$12,862.26	\$31,624.80	\$32,649.29	\$32,649.29	\$32,649.29
2222 - Library/Media Center	\$119,179.48	\$127,837.73	\$110,962.50	\$113,711.76	\$113,711.76	\$113,711.76
2321 - Office of the Superintendent	\$45,690.72	\$47,465.76	\$38,712.00	\$39,477.84	\$39,477.84	\$39,477.84
2410 - Office of the Principal	\$326,542.38	\$334,716.76	\$299,251.20	\$347,325.84	\$347,325.84	\$347,325.84
2520 - Fiscal Services	\$72,029.96	\$72,072.11	\$87,132.00	\$84,719.97	\$84,719.97	\$84,719.97
2540 - Facilities/Maintenance	\$273,831.33	\$277,522.02	\$322,497.48	\$326,343.36	\$326,343.36	\$326,343.36
2640 - Staff Services	\$33,660.70	\$34,207.90	\$54,852.00	\$55,471.68	\$55,471.68	\$55,471.68
2660 - Technology	\$29,617.78	\$30,444.96	\$35,496.00	\$32,148.36	\$32,148.36	\$32,148.36
2680 - Interpretation & Translation Svcs	\$8,901.72	\$9,664.56	\$16,140.00	\$10,105.33	\$10,105.33	\$10,105.33
0240 - Employee Insurance Total:	\$3,530,332.59	\$3,832,177.81	\$4,070,271.96	\$4,109,600.31	\$4,109,600.31	\$4,109,600.31
0244 - Tuition Reimbursement EE's						
2240 - Instructional Staff Development	\$64,410.99	\$75,396.08	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0244 - Tuition Reimbursement EE's Total:	\$64,410.99	\$75,396.08	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0245 - Tax Shelter Annuity						
1210 - Talented And Gifted Programs	\$600.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2190 - Svc Direction, Student Support Services	\$1,950.00	\$2,925.00	\$1,125.00	\$2,250.00	\$2,250.00	\$2,250.00
2211 - Svc Direction, Curriculum/Instruction	\$2,400.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
2321 - Office of the Superintendent	\$13,760.64	\$15,261.00	\$15,260.00	\$15,261.00	\$15,261.00	\$15,261.00
2410 - Office of the Principal	\$19,800.00	\$26,325.00	\$37,125.00	\$36,000.00	\$36,000.00	\$36,000.00
2520 - Fiscal Services	\$8,000.04	\$11,000.04	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
2540 - Facilities/Maintenance	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
2640 - Staff Services	\$3,000.00	\$4,500.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
2660 - Technology	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0245 - Tax Shelter Annuity Total:	\$55,510.68	\$73,511.04	\$87,010.00	\$87,011.00	\$87,011.00	\$87,011.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$3,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1227 - Ext School Yr Programs	\$0.00	\$2,237.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00
1250 - Students w/Disabilities	\$502,120.75	\$566,477.62	\$495,000.00	\$584,000.00	\$584,000.00	\$584,000.00
1281 - Public Alternative Programs	\$1,680.93	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$95,823.75	\$76,012.46	\$0.00	\$0.00	\$0.00	\$0.00
2160 - Oth Student Svcs (OT/PT)	\$55,181.25	\$88,890.50	\$88,133.00	\$78,171.00	\$78,171.00	\$78,171.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$658,236.68	\$733,617.58	\$590,133.00	\$664,671.00	\$664,671.00	\$664,671.00
0312 - Instructnl Improv Svcs for Lic Staff						
1111 - Elementary, K-5	\$0.00	\$0.00	\$2,256.00	\$1,500.00	\$1,500.00	\$1,500.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$540.00
1250 - Students w/Disabilities	\$950.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
2150 - Speech Pathology & Audiology	\$0.00	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$475.00	\$6,000.00	\$23,400.00	\$23,400.00	\$23,400.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2240 - Instructional Staff Development	\$0.00	\$4,725.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$1,500.00	\$5,915.09	\$9,456.00	\$28,440.00	\$28,440.00	\$28,440.00
0318 - Staff Dev-Non-Instructional						
2134 - Nurse Services	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2140 - Psychological Services	\$134.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$495.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$475.00	\$190.09	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$180.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2540 - Facilities/Maintenance	\$685.00	\$889.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
2640 - Staff Services	\$2,287.00	\$4,999.00	\$3,600.00	\$4,000.00	\$4,000.00	\$4,000.00
0318 - Staff Dev-Non-Instructional Total:	\$4,936.51	\$6,303.09	\$5,850.00	\$6,250.00	\$6,250.00	\$6,250.00
0319 - Other Instrl Prof/Tech Svcs						
2640 - Staff Services	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
0321 - Cleaning Svcs/Emergency Repairs						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0321 - Cleaning Svcs/Emergency Repairs Total:	\$0.00	\$0.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
0322 - Repair and Maintenance Services						
1111 - Elementary, K-5	\$492.00	\$1,107.32	\$400.00	\$400.00	\$400.00	\$400.00
1121 - Middle School Programs	\$1,921.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
1131 - High School Programs	\$10,413.83	\$11,292.80	\$9,800.00	\$3,850.00	\$3,850.00	\$3,850.00
2150 - Speech Pathology & Audiology	\$230.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$73.81	\$15.49	\$301.46	\$300.00	\$300.00	\$300.00
2321 - Office of the Superintendent	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$0.00	\$1,950.00	\$450.00	\$450.00	\$450.00
2520 - Fiscal Services	\$1,411.92	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$140,294.12	\$156,164.77	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
2660 - Technology	\$2,348.02	\$1,338.66	\$1,800.00	\$1,400.00	\$1,400.00	\$1,400.00
0322 - Repair and Maintenance Services Total:	\$157,184.70	\$174,789.04	\$116,551.46	\$108,700.00	\$108,700.00	\$108,700.00
0324 - Rentals						
1111 - Elementary, K-5	\$26,898.12	\$23,951.38	\$32,838.00	\$32,500.00	\$32,500.00	\$32,500.00
1121 - Middle School Programs	\$14,693.62	\$14,008.72	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
1131 - High School Programs	\$10,134.61	\$8,887.00	\$11,800.00	\$13,500.00	\$13,500.00	\$13,500.00
2410 - Office of the Principal	\$6,180.40	\$4,525.26	\$6,740.00	\$6,540.00	\$6,540.00	\$6,540.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2520 - Fiscal Services	\$8,495.93	\$3,018.17	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
2540 - Facilities/Maintenance	\$5,578.48	\$1,319.12	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
0324 - Rentals Total:	\$71,981.16	\$55,709.65	\$79,728.00	\$80,890.00	\$80,890.00	\$80,890.00
0325 - Electricity						
2540 - Facilities/Maintenance	\$313,066.02	\$287,119.72	\$304,575.00	\$304,575.00	\$304,575.00	\$304,575.00
0325 - Electricity Total:	\$313,066.02	\$287,119.72	\$304,575.00	\$304,575.00	\$304,575.00	\$304,575.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$104,845.82	\$111,781.68	\$107,500.00	\$108,000.00	\$108,000.00	\$108,000.00
0326 - Heating/Cooling Fuel Total:	\$104,845.82	\$111,781.68	\$107,500.00	\$108,000.00	\$108,000.00	\$108,000.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$90,132.72	\$115,737.23	\$85,050.00	\$95,870.00	\$95,870.00	\$95,870.00
0327 - Water & Sewer Total:	\$90,132.72	\$115,737.23	\$85,050.00	\$95,870.00	\$95,870.00	\$95,870.00
0328 - Garbage						
2540 - Facilities/Maintenance	\$41,093.61	\$31,806.21	\$35,500.00	\$37,900.00	\$37,900.00	\$37,900.00
0328 - Garbage Total:	\$41,093.61	\$31,806.21	\$35,500.00	\$37,900.00	\$37,900.00	\$37,900.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$7,800.00	\$7,800.00	\$7,660.00	\$7,500.00	\$7,500.00	\$7,500.00
0329 - Other Property Services Total:	\$7,800.00	\$7,800.00	\$7,660.00	\$7,500.00	\$7,500.00	\$7,500.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$2,280,709.21	\$2,097,313.90	\$2,367,820.10	\$2,519,886.56	\$2,519,886.56	\$2,519,886.56
0331 - Student Transportation-SSF Reimb Total:	\$2,280,709.21	\$2,097,313.90	\$2,367,820.10	\$2,519,886.56	\$2,519,886.56	\$2,519,886.56
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$3,968.64	\$1,215.69	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF Total:	\$3,968.64	\$1,215.69	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
1111 - Elementary, K-5	\$0.00	\$0.00	\$200.00	\$750.00	\$750.00	\$750.00
1131 - High School Programs	\$1,147.87	\$217.00	\$400.00	\$400.00	\$400.00	\$400.00
1210 - Talented And Gifted Programs	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,856.63	\$229.00	\$500.00	\$1,532.00	\$1,532.00	\$1,532.00
2134 - Nurse Services	\$463.20	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00
2140 - Psychological Services	\$330.26	\$1,007.19	\$600.00	\$1,000.00	\$1,000.00	\$1,000.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2150 - Speech Pathology & Audiology	\$2,731.98	\$1,516.70	\$1,930.00	\$2,000.00	\$2,000.00	\$2,000.00
2190 - Svc Direction, Student Support Services	\$2,949.43	\$2,329.42	\$2,000.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$892.65	\$375.06	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00
2240 - Instructional Staff Development	\$239.00	\$3,249.72	\$4,639.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$3,581.97	\$3,933.91	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
2321 - Office of the Superintendent	\$2,884.52	\$2,971.04	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2410 - Office of the Principal	\$2,352.02	\$6,371.79	\$2,175.00	\$2,250.00	\$2,250.00	\$2,250.00
2520 - Fiscal Services	\$1,495.66	\$1,909.56	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2540 - Facilities/Maintenance	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$262.87	\$670.51	\$200.00	\$750.00	\$750.00	\$750.00
2660 - Technology	\$780.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0340 - Travel,Conference,PerDiem Total:	\$21,978.06	\$25,130.90	\$26,044.00	\$21,982.00	\$21,982.00	\$21,982.00
0341 - Travel Local						
1111 - Elementary, K-5	\$679.22	\$296.29	\$952.43	\$700.00	\$700.00	\$700.00
1122 - Middle School Extra-Curricular	\$71.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$226.75	\$275.00	\$275.00	\$275.00	\$275.00
1210 - Talented And Gifted Programs	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
1250 - Students w/Disabilities	\$958.27	\$1,045.10	\$500.00	\$724.00	\$724.00	\$724.00
1291 - English Language Learner	\$899.16	\$161.47	\$680.00	\$680.00	\$680.00	\$680.00
2122 - Counseling Services	\$93.15	\$57.65	\$100.00	\$100.00	\$100.00	\$100.00
2134 - Nurse Services	\$0.00	\$0.00	\$833.50	\$500.00	\$500.00	\$500.00
2140 - Psychological Services	\$647.62	\$620.39	\$300.00	\$300.00	\$300.00	\$300.00
2150 - Speech Pathology & Audiology	\$309.92	\$1,019.47	\$500.00	\$500.00	\$500.00	\$500.00
2160 - Oth Student Svcs (OT/PT)	\$338.01	\$255.94	\$250.00	\$400.00	\$400.00	\$400.00
2190 - Svc Direction, Student Support Services	\$1,749.15	\$1,130.68	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2211 - Svc Direction, Curriculum/Instruction	\$140.59	\$175.96	\$0.00	\$500.00	\$500.00	\$500.00
2222 - Library/Media Center	\$15.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$16.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$49.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$145.20	\$242.76	\$200.00	\$200.00	\$200.00	\$200.00
2321 - Office of the Superintendent	\$54.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2410 - Office of the Principal	\$2,067.38	\$2,078.96	\$3,106.95	\$2,900.00	\$2,900.00	\$2,900.00
2520 - Fiscal Services	\$517.89	\$376.51	\$600.00	\$600.00	\$600.00	\$600.00
2540 - Facilities/Maintenance	\$244.76	\$299.58	\$500.00	\$500.00	\$500.00	\$500.00
2640 - Staff Services	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$479.20	\$0.00	\$750.00	\$750.00	\$750.00	\$750.00
2680 - Interpretation & Translation Svcs	\$213.16	\$86.85	\$750.00	\$750.00	\$750.00	\$750.00
0341 - Travel Local Total:	\$9,689.91	\$8,074.36	\$12,447.88	\$12,529.00	\$12,529.00	\$12,529.00
0351 - Telephone, Cell Phones						
1250 - Students w/Disabilities	\$1,329.82	\$1,054.59	\$720.00	\$660.00	\$660.00	\$660.00
2134 - Nurse Services	\$393.81	\$594.37	\$1,250.25	\$750.00	\$750.00	\$750.00
2540 - Facilities/Maintenance	\$42,014.21	\$42,704.34	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0351 - Telephone, Cell Phones Total:	\$43,737.84	\$44,353.30	\$31,970.25	\$31,410.00	\$31,410.00	\$31,410.00
0353 - Postage						
1111 - Elementary, K-5	\$712.16	\$205.62	\$200.00	\$200.00	\$200.00	\$200.00
1291 - English Language Learner	\$50.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
2211 - Svc Direction, Curriculum/Instruction	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$7.00	\$100.00	\$100.00	\$100.00	\$100.00
2410 - Office of the Principal	\$4,827.07	\$6,789.30	\$5,250.00	\$4,774.00	\$4,774.00	\$4,774.00
2520 - Fiscal Services	\$2,943.09	\$1,410.20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
0353 - Postage Total:	\$8,630.32	\$8,412.12	\$8,800.00	\$8,324.00	\$8,324.00	\$8,324.00
0354 - Advertising						
2310 - Board of Education	\$429.24	\$382.00	\$400.00	\$400.00	\$400.00	\$400.00
2321 - Office of the Superintendent	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$68.24	\$50.00	\$50.00	\$50.00	\$50.00
2640 - Staff Services	\$699.50	\$0.00	\$820.00	\$820.00	\$820.00	\$820.00
0354 - Advertising Total:	\$1,128.74	\$1,950.24	\$1,270.00	\$1,270.00	\$1,270.00	\$1,270.00
0355 - Printing & Binding						
1111 - Elementary, K-5	\$561.30	\$629.65	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00
1121 - Middle School Programs	\$541.85	\$256.00	\$700.00	\$700.00	\$700.00	\$700.00
1131 - High School Programs	\$1,545.42	\$119.33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1291 - English Language Learner	\$0.00	\$84.00	\$200.00	\$200.00	\$200.00	\$200.00
2122 - Counseling Services	\$148.20	\$0.00	\$500.00	\$2,250.00	\$2,250.00	\$2,250.00
2310 - Board of Education	\$1,290.53	\$198.05	\$200.00	\$200.00	\$200.00	\$200.00
2321 - Office of the Superintendent	\$208.75	\$64.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2410 - Office of the Principal	\$2,533.89	\$4,972.95	\$4,200.00	\$5,350.00	\$5,350.00	\$5,350.00
2520 - Fiscal Services	\$764.08	\$5.00	\$100.00	\$100.00	\$100.00	\$100.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
2640 - Staff Services	\$1,506.43	\$232.37	\$700.00	\$700.00	\$700.00	\$700.00
2660 - Technology	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
0355 - Printing & Binding Total:	\$9,100.45	\$6,561.35	\$12,060.00	\$15,460.00	\$15,460.00	\$15,460.00
0357 - District Communications						
2310 - Board of Education	\$0.00	\$5,939.97	\$0.00	\$0.00	\$0.00	\$0.00
2633 - Public Info Services	\$6,153.50	\$6,382.70	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications Total:	\$6,153.50	\$12,322.67	\$0.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2633 - Public Info Services	\$0.00	\$0.00	\$10,000.00	\$31,800.00	\$31,800.00	\$31,800.00
2640 - Staff Services	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
2660 - Technology	\$125,887.44	\$128,279.33	\$125,892.00	\$125,892.00	\$125,892.00	\$125,892.00
0359 - T-1, Oth Communication Total:	\$125,887.44	\$128,279.33	\$137,192.00	\$158,992.00	\$158,992.00	\$158,992.00
0360 - Charter School Payments						
1288 - Charter Schools	\$2,002,826.96	\$2,252,788.46	\$2,365,676.60	\$2,331,382.94	\$2,331,382.94	\$2,366,866.94
0360 - Charter School Payments Total:	\$2,002,826.96	\$2,252,788.46	\$2,365,676.60	\$2,331,382.94	\$2,331,382.94	\$2,366,866.94
0371 - Tuition In State						
1210 - Talented And Gifted Programs	\$0.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00
1282 - Private Alternative Programs	\$126,794.52	\$134,334.00	\$134,888.00	\$138,372.00	\$138,372.00	\$138,372.00
0371 - Tuition In State Total:	\$126,794.52	\$134,826.00	\$134,888.00	\$138,372.00	\$138,372.00	\$138,372.00
0381 - Audit Services						
2310 - Board of Education	\$37,600.00	\$35,500.00	\$39,000.00	\$38,000.00	\$38,000.00	\$38,000.00
0381 - Audit Services Total:	\$37,600.00	\$35,500.00	\$39,000.00	\$38,000.00	\$38,000.00	\$38,000.00
0382 - Legal Services						

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2310 - Board of Education	\$63,100.70	\$25,420.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0382 - Legal Services Total:	\$63,100.70	\$25,420.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0383 - Architect/Engineering Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0383 - Architect/Engineering Services Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0386 - Data Processing Services						
2190 - Svc Direction, Student Support Services	\$0.00	\$4,167.40	\$9,100.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2410 - Office of the Principal	\$3,619.50	\$3,687.00	\$2,460.00	\$2,460.00	\$2,460.00	\$2,460.00
2520 - Fiscal Services	\$6,881.70	\$7,363.42	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2640 - Staff Services	\$14,339.59	\$19,215.23	\$15,000.00	\$19,800.00	\$19,800.00	\$19,800.00
0386 - Data Processing Services Total:	\$27,340.79	\$36,933.05	\$37,060.00	\$32,760.00	\$32,760.00	\$32,760.00
0388 - Election Services						
2310 - Board of Education	\$3,184.59	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0388 - Election Services Total:	\$3,184.59	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0389 - Oth Tech & Professional Svcs						
1111 - Elementary, K-5	\$270.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$200.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1131 - High School Programs	\$5,100.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
2122 - Counseling Services	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
2132 - Medical Services	\$2,259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2134 - Nurse Services	\$63,551.25	\$49,470.75	\$88,200.00	\$88,200.00	\$88,200.00	\$88,200.00
2148 - Oth Psychological Svcs	\$0.00	\$19,779.80	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
2230 - Assessment And Testing	\$0.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$10,723.90	\$68,879.60	\$10,000.00	\$22,000.00	\$22,000.00	\$22,000.00
2321 - Office of the Superintendent	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$7,700.00	\$570.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2528 - Risk Management Services	\$15,298.18	\$15,757.00	\$16,229.71	\$16,716.90	\$16,716.90	\$16,716.90

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2540 - Facilities/Maintenance	\$72,096.65	\$63,255.92	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00
2640 - Staff Services	\$10,081.54	\$5,322.25	\$12,000.00	\$11,000.00	\$11,000.00	\$11,000.00
2660 - Technology	\$8,322.47	\$8,473.61	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0389 - Oth Tech & Professional Svcs Total:	\$246,178.19	\$289,858.93	\$366,829.71	\$364,966.90	\$364,966.90	\$364,966.90
0390 - Oth Technological Svcs						
2660 - Technology	\$75,722.98	\$91,047.38	\$96,217.44	\$155,221.00	\$155,221.00	\$155,221.00
0390 - Oth Technological Svcs Total:	\$75,722.98	\$91,047.38	\$96,217.44	\$155,221.00	\$155,221.00	\$155,221.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$30,063.58	\$34,029.22	\$41,466.00	\$72,623.00	\$72,623.00	\$72,623.00
1113 - Elementary Extracurricular	\$289.62	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$14,322.43	\$9,966.26	\$16,400.00	\$16,800.00	\$16,800.00	\$16,800.00
1122 - Middle School Extra-Curricular	\$526.27	\$2,229.82	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$31,472.88	\$25,068.46	\$35,800.00	\$36,800.00	\$36,800.00	\$36,800.00
1132 - High School Extra-Curricular	\$0.00	\$746.50	\$0.00	\$0.00	\$0.00	\$0.00
1210 - Talented And Gifted Programs	\$1,185.53	\$1,219.89	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1250 - Students w/Disabilities	\$6,275.54	\$5,951.55	\$5,500.00	\$5,650.00	\$5,650.00	\$5,650.00
1291 - English Language Learner	\$1,466.83	\$914.79	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
2122 - Counseling Services	\$479.62	\$654.95	\$1,950.00	\$2,618.00	\$2,618.00	\$2,618.00
2134 - Nurse Services	\$165.30	\$39.94	\$500.00	\$500.00	\$500.00	\$500.00
2140 - Psychological Services	\$2,544.48	\$1,495.34	\$2,136.00	\$67.00	\$67.00	\$67.00
2150 - Speech Pathology & Audiology	\$470.51	\$1,104.37	\$1,130.00	\$1,500.00	\$1,500.00	\$1,500.00
2160 - Oth Student Svcs (OT/PT)	\$474.73	\$806.42	\$422.00	\$1,000.00	\$1,000.00	\$1,000.00
2190 - Svc Direction, Student Support Services	\$1,031.16	\$1,193.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$12,241.53	\$400.00	\$4,000.00	\$4,000.00	\$4,000.00
2222 - Library/Media Center	\$2,826.23	\$1,361.10	\$3,602.43	\$3,900.00	\$3,900.00	\$3,900.00
2223 - Multimedia Services	\$112.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,387.46	\$2,506.02	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2321 - Office of the Superintendent	\$753.09	\$2,544.91	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
2410 - Office of the Principal	\$13,039.99	\$16,229.47	\$15,107.66	\$19,586.47	\$19,586.47	\$19,586.47
2520 - Fiscal Services	\$3,637.57	\$5,031.28	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2540 - Facilities/Maintenance	\$122,732.48	\$124,601.26	\$148,410.00	\$154,912.00	\$154,912.00	\$154,912.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2640 - Staff Services	\$1,566.06	\$3,554.59	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
2660 - Technology	\$433.86	\$103.33	\$200.00	\$15,000.00	\$15,000.00	\$15,000.00
0410 - Consumable Supplies & Materials Total:	\$238,257.65	\$253,594.90	\$287,724.09	\$348,656.47	\$348,656.47	\$348,656.47
0411 - Maint Parts DO NOT USE						
2540 - Facilities/Maintenance	\$550.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0411 - Maint Parts DO NOT USE Total:	\$550.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1111 - Elementary, K-5	\$887.76	\$38.35	\$550.00	\$700.00	\$700.00	\$700.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
1131 - High School Programs	\$554.57	\$947.38	\$3,150.00	\$2,950.00	\$2,950.00	\$2,950.00
1250 - Students w/Disabilities	\$50.93	\$0.00	\$50.00	\$1,050.00	\$1,050.00	\$1,050.00
2122 - Counseling Services	\$157.08	\$131.09	\$200.00	\$200.00	\$200.00	\$200.00
2134 - Nurse Services	\$74.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$98.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$101.19	\$1,430.03	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2660 - Technology	\$7,108.95	\$4,271.86	\$8,800.00	\$200.00	\$200.00	\$200.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$9,033.49	\$6,818.71	\$14,500.00	\$7,350.00	\$7,350.00	\$7,350.00
0415 - Gas & Oil						
1250 - Students w/Disabilities	\$1,298.26	\$956.90	\$1,330.00	\$700.00	\$700.00	\$700.00
2540 - Facilities/Maintenance	\$6,791.53	\$5,631.93	\$10,250.00	\$10,250.00	\$10,250.00	\$10,250.00
0415 - Gas & Oil Total:	\$8,089.79	\$6,588.83	\$11,580.00	\$10,950.00	\$10,950.00	\$10,950.00
0416 - Graduation						
1131 - High School Programs	\$3,584.57	\$2,997.87	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0416 - Graduation Total:	\$3,584.57	\$2,997.87	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
0419 - Food for Meetings/Events						
1111 - Elementary, K-5	\$0.00	\$121.23	\$650.00	\$750.00	\$750.00	\$750.00
1131 - High School Programs	\$1,327.88	\$579.66	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$284.62	\$580.08	\$500.00	\$500.00	\$500.00	\$500.00
2122 - Counseling Services	\$50.45	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
2190 - Svc Direction, Student Support Services	\$44.97	\$480.83	\$500.00	\$500.00	\$500.00	\$500.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$311.20	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2240 - Instructional Staff Development	\$899.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$2,095.70	\$5,510.85	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2321 - Office of the Superintendent	\$493.75	\$91.34	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
2410 - Office of the Principal	\$2,696.02	\$2,098.23	\$2,650.00	\$2,700.00	\$2,700.00	\$2,700.00
2540 - Facilities/Maintenance	\$281.03	\$283.23	\$420.00	\$420.00	\$420.00	\$420.00
2640 - Staff Services	\$2,828.00	\$691.28	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
0419 - Food for Meetings/Events Total:	\$11,001.54	\$10,747.93	\$12,920.00	\$13,070.00	\$13,070.00	\$13,070.00
0420 - Textbooks						
1111 - Elementary, K-5	\$62,165.40	\$10,808.17	\$67,399.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$12,240.00	\$8,764.80	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$10,349.10	\$35,811.42	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
1281 - Public Alternative Programs	\$200.45	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$0.00	\$959.80	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
2211 - Svc Direction, Curriculum/Instruction	\$85.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0420 - Textbooks Total:	\$85,039.95	\$56,344.19	\$86,829.00	\$18,000.00	\$18,000.00	\$18,000.00
0430 - Library Books						
2222 - Library/Media Center	\$6,682.20	\$5,042.92	\$6,794.86	\$7,150.00	\$7,150.00	\$7,150.00
0430 - Library Books Total:	\$6,682.20	\$5,042.92	\$6,794.86	\$7,150.00	\$7,150.00	\$7,150.00
0440 - Periodicals						
1121 - Middle School Programs	\$296.67	\$206.26	\$400.00	\$400.00	\$400.00	\$400.00
1250 - Students w/Disabilities	\$803.43	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$1,300.00	\$1,100.00	\$1,100.00	\$1,100.00
2222 - Library/Media Center	\$738.79	\$160.85	\$680.48	\$580.00	\$580.00	\$580.00
2310 - Board of Education	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$0.00	\$194.80	\$100.00	\$100.00	\$100.00	\$100.00
0440 - Periodicals Total:	\$1,888.89	\$1,691.91	\$2,480.48	\$2,180.00	\$2,180.00	\$2,180.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$5,042.28	\$13,579.76	\$7,796.00	\$6,950.00	\$6,950.00	\$6,950.00
1121 - Middle School Programs	\$5,308.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1131 - High School Programs	\$698.58	\$7,291.55	\$0.00	\$0.00	\$0.00	\$0.00
2115 - Student Safety	\$0.00	\$3,477.10	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$469.25	\$1,500.00	\$1,500.00	\$1,500.00
2190 - Svc Direction, Student Support Services	\$0.00	\$1,406.35	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$18,800.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$0.00	\$100.48	\$0.00	\$0.00	\$0.00
2310 - Board of Education	\$0.00	\$546.15	\$0.00	\$0.00	\$0.00	\$0.00
2321 - Office of the Superintendent	\$0.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,414.05	\$3,769.88	\$3,294.19	\$8,450.00	\$8,450.00	\$8,450.00
2520 - Fiscal Services	\$0.00	\$5,924.70	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$7,470.12	\$20,798.22	\$34,600.00	\$47,600.00	\$47,600.00	\$47,600.00
2640 - Staff Services	\$218.00	\$2,082.30	\$400.00	\$400.00	\$400.00	\$400.00
2660 - Technology	\$0.00	\$566.21	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$24,152.02	\$80,060.22	\$46,659.92	\$64,900.00	\$64,900.00	\$64,900.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$34.99	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
1121 - Middle School Programs	\$5,471.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$3,213.14	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$5,205.00	\$4,196.00	\$2,500.00	\$500.00	\$500.00	\$500.00
2410 - Office of the Principal	\$45.99	\$263.15	\$325.00	\$50.00	\$50.00	\$50.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
2660 - Technology	\$10,323.03	\$2,098.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$21,911.00	\$9,770.29	\$7,925.00	\$5,650.00	\$5,650.00	\$5,650.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1111 - Elementary, K-5	\$2,445.30	\$26,868.00	\$11,650.00	\$15,650.00	\$15,650.00	\$15,650.00
1121 - Middle School Programs	\$160.00	\$120.00	\$150.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$1,073.53	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,139.90	\$4,147.75	\$6,300.00	\$1,700.00	\$1,700.00	\$1,700.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$415.00	\$415.00	\$415.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
2220 - Educational Media Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$4,940.44	\$4,436.14	\$4,104.86	\$4,850.00	\$4,850.00	\$4,850.00
2223 - Multimedia Services	\$110.00	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$1,240.55	\$15,000.00	\$20,827.00	\$20,827.00	\$20,827.00
2310 - Board of Education	\$1,882.50	\$11,230.80	\$12,000.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$100.00	\$2,191.77	\$2,075.00	\$2,254.00	\$2,254.00	\$2,254.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
2660 - Technology	\$22,803.53	\$28,880.20	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$40,750.20	\$80,490.21	\$83,589.86	\$78,596.00	\$78,596.00	\$78,596.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$164,759.45	\$8,853.99	\$61,460.00	\$48,020.00	\$48,020.00	\$48,020.00
1121 - Middle School Programs	\$1,250.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$34.99	\$34.99	\$50.00	\$0.00	\$0.00	\$0.00
1271 - Remediation	\$3,964.97	\$3,964.94	\$3,965.00	\$4,250.00	\$4,250.00	\$4,250.00
0471 - Curriculum Apps & Texts for Students Total:	\$170,009.41	\$12,853.92	\$75,275.00	\$52,270.00	\$52,270.00	\$52,270.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$16,301.73	\$26,358.65	\$16,367.50	\$35,575.00	\$35,575.00	\$35,575.00
1121 - Middle School Programs	\$6,419.39	\$6,802.00	\$12,257.50	\$10,250.00	\$10,250.00	\$10,250.00
1250 - Students w/Disabilities	\$0.00	\$13,080.81	\$0.00	\$0.00	\$0.00	\$0.00
2140 - Psychological Services	\$0.00	\$0.00	\$667.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2222 - Library/Media Center	\$0.00	\$600.00	\$600.00	\$700.00	\$700.00	\$700.00
2223 - Multimedia Services	\$0.00	\$0.00	\$0.00	\$110.00	\$110.00	\$110.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$22,721.12	\$46,841.46	\$30,892.00	\$46,635.00	\$46,635.00	\$46,635.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk,Hrdwr						
1131 - High School Programs	\$169.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$35,686.00	\$34,837.83	\$19,508.00	\$11,451.00	\$11,451.00	\$11,451.00
2222 - Library/Media Center	\$0.00	\$525.58	\$400.00	\$400.00	\$400.00	\$400.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2410 - Office of the Principal	\$1,209.88	\$727.98	\$3,751.21	\$4,500.00	\$4,500.00	\$4,500.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2660 - Technology	\$99,629.70	\$97,327.61	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk,Hrdwr Total:	\$136,694.58	\$133,797.00	\$124,659.21	\$117,351.00	\$117,351.00	\$117,351.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$44,791.52	\$38,868.02	\$44,500.00	\$32,000.00	\$32,000.00	\$32,000.00
0542 - Replacement Equipment Total:	\$44,791.52	\$38,868.02	\$44,500.00	\$32,000.00	\$32,000.00	\$32,000.00
0621 - Regular Interest						
2520 - Fiscal Services	\$5,252.62	\$5,659.96	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0621 - Regular Interest Total:	\$5,252.62	\$5,659.96	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
0630 - Bad Debt Write-Off						
2520 - Fiscal Services	\$0.00	\$6,249.11	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0630 - Bad Debt Write-Off Total:	\$0.00	\$6,249.11	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0640 - Dues & Fees						
1111 - Elementary, K-5	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$175.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$95.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$225.00	\$939.00	\$500.00	\$675.00	\$675.00	\$675.00
2190 - Svc Direction, Student Support Services	\$595.00	\$595.00	\$700.00	\$700.00	\$700.00	\$700.00
2211 - Svc Direction, Curriculum/Instruction	\$595.00	\$595.00	\$600.00	\$600.00	\$600.00	\$600.00
2310 - Board of Education	\$4,742.00	\$5,837.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
2321 - Office of the Superintendent	\$1,650.00	\$1,900.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
2410 - Office of the Principal	\$5,065.00	\$5,960.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00
2520 - Fiscal Services	\$400.00	\$630.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$550.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
2640 - Staff Services	\$0.00	\$0.00	\$200.00	\$720.00	\$720.00	\$720.00
2660 - Technology	\$448.00	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00

Molalla River School District #35
Fund 100 General Fund
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0640 - Dues & Fees Total:	\$14,673.00	\$17,321.00	\$17,290.00	\$18,095.00	\$18,095.00	\$18,095.00
0653 - Property Insurance Premium						
2540 - Facilities/Maintenance	\$155,872.00	\$167,321.50	\$195,000.00	\$246,000.00	\$246,000.00	\$246,000.00
0653 - Property Insurance Premium Total:	\$155,872.00	\$167,321.50	\$195,000.00	\$246,000.00	\$246,000.00	\$246,000.00
0655 - Settlements & EE Insurance Exp						
2640 - Staff Services	\$0.00	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp Total:	\$0.00	\$25,217.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2310 - Board of Education	\$715.16	\$818.41	\$750.00	\$750.00	\$750.00	\$750.00
2410 - Office of the Principal	\$0.00	\$0.00	\$1,997.01	\$0.00	\$0.00	\$0.00
2520 - Fiscal Services	\$350.00	\$350.00	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
2540 - Facilities/Maintenance	\$4,322.44	\$3,473.12	\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00
2640 - Staff Services	\$318.00	\$0.00	\$510.00	\$510.00	\$510.00	\$510.00
0670 - Taxes and Licenses Total:	\$5,705.60	\$4,641.53	\$8,707.01	\$7,310.00	\$7,310.00	\$7,310.00
0699 - Other						
2520 - Fiscal Services	\$136.92	\$11.00	\$100.00	\$0.00	\$0.00	\$0.00
0699 - Other Total:	\$136.92	\$11.00	\$100.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$1,001,195.27	\$697,298.54	\$967,109.00	\$706,222.77	\$706,222.77	\$706,222.77
0710 - Fund Transfers Total:	\$1,001,195.27	\$697,298.54	\$967,109.00	\$706,222.77	\$706,222.77	\$706,222.77
0720 - Transits (Use only w/5300 func.)						
5300 - Apportionment of Funds by LEA or ESD	\$0.00	\$32,188.84	\$0.00	\$0.00	\$0.00	\$0.00
0720 - Transits (Use only w/5300 func.) Total:	\$0.00	\$32,188.84	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$4,279,326.19	\$5,315,909.66	\$3,804,441.37	\$4,348,080.53	\$4,348,080.53	\$4,874,460.53
0820 - Unappropriated Ending Balance Total:	\$4,279,326.19	\$5,315,909.66	\$3,804,441.37	\$4,348,080.53	\$4,348,080.53	\$4,874,460.53
100 - General Fund Total:	\$31,987,695.48	\$34,101,700.52	\$35,487,878.28	\$36,300,654.00	\$36,300,654.00	\$36,862,518.00

Special Revenue Funds

Special Revenue FundsEmployee FTE
Adopted 2019-2020Employee FTE
Adopted 2020-2021Employee FTE
Proposed 2021-2022Employee FTE
Approved 2021-2022Employee FTE
Adopted 2021-2022**Federal Funds****Licensed Employees**

1250	Special Education	2.50	2.50	2.50	2.50	2.50
1272	Title 1A/D	1.00	1.00	1.00	1.00	1.00
1111	Primary, K-5	0.00	0.00	4.00	4.00	4.00
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
111	Licensed Employees Total	5.00	5.00	9.00	9.00	9.00

Classified/Confidential Employees

1250	Special Education	0.78	0.78	0.78	0.78	0.78
1272	Title 1A/D	3.19	3.94	3.00	3.00	3.00
1293	Migrant Education	0.00	0.00	0.13	0.13	0.13
2119	Other Attendance & Social Work	0.66	0.75	0.73	0.73	0.73
2134	Nurse Services	0.00	0.00	5.53	5.53	5.53
2190	Service Direction, Stdnt Supp	0.13	0.13	0.00	0.00	0.00
3300	Community Services	0.75	0.00	0.00	0.00	0.00
112	Classified/Confidential Employees Total	5.51	5.60	10.17	10.17	10.17

Administrators

2190	Service Direction, Stdnt Supp	0.75	0.75	0.75	0.75	0.75
113	Administrators Total	0.75	0.75	0.75	0.75	0.75

All Employees Total - Federal Funds

11.26

11.35

19.92

19.92

19.92

MHS Athletics**Licensed Employees**

1132	High School Extracurricular	0.75	0.00	0.00		
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Classified/Confidential Employees

1132	High School Extracurricular	0.50	0.50	0.50	0.50	0.50
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Administrators		0.00	0.75	0.75	0.75	0.75
All Employees Total - MHS Athletics		1.25	1.25	1.25	1.25	1.25
MHS Land Lab						
Licensed Employees						
1131	High School Programs	1.00	1.00	1.00	1.00	1.00
Classified/Confidential Employees						
1131	High School Programs	0.69	0.69	0.69	0.69	0.69
2540	Operation And Maintenance	0.22	0.22	0.22	0.22	0.22
All Employees Total - MHS Land Lab		1.91	1.91	1.91	1.91	1.91
MHS Measure 98 (HSS)						
Licensed Employees						
1131	High School Programs	1.50	3.08	3.05	3.05	3.05
2112	Attendance	1.00	1.00	1.00	1.00	1.00
2122	Counselor	0.00	0.52	0.50	0.50	0.50
Classified/Confidential Employees						
2112	Attendance	0.25	1.00	0.38	0.38	0.38
2129	Guidance	0.00	0.00	1.00	1.00	1.00
2680	Interpretation & Translation Services	0.00	0.00	0.50	0.50	0.50
3300	Community Services	0.00	1.00	0.38	0.38	0.38
All Employees Total - MHS M98 (HSS)		2.75	6.60	6.80	6.80	6.80
Student Investment Act						
Licensed Employees						
1111	Elementary	0.00	5.00	5.00	5.00	5.00
Classified/Confidential Employees						
1111	Elementary	0.00	3.50	3.50	3.50	3.50
2211	Service Direction	0.00	0.00	0.20	0.20	0.20
2680	Interpretation & Translation Services	0.00	0.50	0.50	0.50	0.50
All Employees Total - SIA		0.00	9.00	9.20	9.20	9.20
ELL Targeted Grant						
Licensed Employees						
2190	Service Direction, Stdnt Supp	0.00	0.00	1.00	1.00	1.00
GRAND TOTAL		17.17	30.11	40.08	40.08	40.08

Molalla River School District #35
Fund 200 Federal Funds
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0000 - None	(\$1,106,923.42)	(\$1,029,044.82)	(\$1,214,737.87)	(\$2,899,399.69)	(\$2,899,399.69)	(\$2,899,399.69)
4500 - Restr Rev fr Fed Govt thru State Total:	(\$1,106,923.42)	(\$1,029,044.82)	(\$1,214,737.87)	(\$2,899,399.69)	(\$2,899,399.69)	(\$2,899,399.69)
200 - SPECIAL REVENUE FUNDS Total:	(\$1,106,923.42)	(\$1,029,044.82)	(\$1,214,737.87)	(\$2,899,399.69)	(\$2,899,399.69)	(\$2,899,399.69)

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$227,292.00	\$227,292.00	\$227,292.00
1250 - Students w/Disabilities	\$134,086.29	\$134,201.50	\$143,353.60	\$140,898.21	\$140,898.21	\$140,898.21
1272 - Title 1A/D	\$73,991.00	\$75,471.00	\$78,489.84	\$79,290.72	\$79,290.72	\$79,290.72
2150 - Speech Pathology & Audiology	\$54,740.00	\$33,611.79	\$61,240.40	\$63,618.41	\$63,618.41	\$63,618.41
2240 - Instructional Staff Development	\$32,118.01	\$29,270.92	\$34,396.96	\$35,727.03	\$35,727.03	\$35,727.03
0111 - Licensed Salaries Total:	\$294,935.30	\$272,555.21	\$317,480.80	\$546,826.37	\$546,826.37	\$546,826.37
0112 - Classified Salaries						
1250 - Students w/Disabilities	\$16,951.12	\$18,121.53	\$19,224.00	\$19,604.03	\$19,604.03	\$19,604.03
1272 - Title 1A/D	\$74,415.26	\$77,210.08	\$98,166.60	\$72,451.58	\$72,451.58	\$72,451.58
1293 - Migrant Education	\$0.00	\$0.00	\$0.00	\$3,337.56	\$3,337.56	\$3,337.56
2119 - Other Attendance and Social Work	\$17,223.53	\$17,521.09	\$20,530.80	\$22,485.17	\$22,485.17	\$22,485.17
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$52,659.76	\$52,659.76	\$52,659.76
2190 - Svc Direction, Student Support Services	\$4,498.00	\$4,771.00	\$5,036.20	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$5,936.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$13,099.97	\$8,469.57	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$132,124.21	\$126,093.27	\$142,957.60	\$170,538.10	\$170,538.10	\$170,538.10
0113 - Administrator/Supervisor						
2190 - Svc Direction, Student Support Services	\$87,280.32	\$90,593.86	\$93,132.60	\$95,305.85	\$95,305.85	\$95,305.85
0113 - Administrator/Supervisor Total:	\$87,280.32	\$90,593.86	\$93,132.60	\$95,305.85	\$95,305.85	\$95,305.85
0118 - Prof Practice Stipnd/Confidentl Sal						
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0118 - Prof Practice Stipnd/Confidentl Sal Total:	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$9,092.00	\$9,092.00	\$9,092.00
1131 - High School Programs	\$720.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,974.37	\$6,201.36	\$6,737.91	\$6,784.12	\$6,784.12	\$6,784.12
1260 - Early Intervention/Habilitation	\$3,601.60	\$0.00	\$2,045.00	\$2,895.00	\$2,895.00	\$2,895.00
1272 - Title 1A/D	\$1,170.52	\$939.60	\$2,264.13	\$2,332.08	\$2,332.08	\$2,332.08
1291 - English Language Learner	\$3,421.52	\$1,710.00	\$8,700.00	\$8,775.00	\$8,775.00	\$8,775.00
1293 - Migrant Education	\$270.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2210 - Improvement of Instruction Svcs	\$540.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$4,698.00	\$1,485.00	\$32,617.00	\$32,617.00	\$32,617.00
2213 - Curriculum Development	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$10,219.54	\$13,752.54	\$47,630.00	\$26,248.00	\$26,248.00	\$26,248.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$101.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$26,019.31	\$27,301.50	\$69,642.04	\$88,743.20	\$88,743.20	\$88,743.20
0122 - Substitutes - Classified						
1250 - Students w/Disabilities	\$696.08	\$404.47	\$865.08	\$882.18	\$882.18	\$882.18
1260 - Early Intervention/Habilitation	\$64.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,986.07	\$1,463.04	\$3,926.66	\$2,898.06	\$2,898.06	\$2,898.06
0122 - Substitutes - Classified Total:	\$2,746.65	\$1,867.51	\$4,791.74	\$3,780.24	\$3,780.24	\$3,780.24
0131 - Extra Duty Licensed						
1250 - Students w/Disabilities	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,665.00	\$2,590.50	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1291 - English Language Learner	\$0.00	\$41.25	\$99.00	\$528.00	\$528.00	\$528.00
1293 - Migrant Education	\$32,207.00	\$29,077.25	\$42,961.78	\$42,798.00	\$42,798.00	\$42,798.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$12,166.00	\$12,166.00	\$12,166.00
1490 - Other Summer School	\$16,865.00	\$7,486.80	\$18,000.00	\$80,000.00	\$80,000.00	\$80,000.00
2210 - Improvement of Instruction Svcs	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$13,860.00	\$13,860.00	\$13,860.00
2213 - Curriculum Development	\$0.00	\$1,320.00	\$660.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$18,412.50	\$7,614.75	\$16,863.00	\$23,496.00	\$23,496.00	\$23,496.00
3300 - Community Services	\$6,321.75	\$0.00	\$4,620.00	\$11,445.00	\$11,445.00	\$11,445.00
0131 - Extra Duty Licensed Total:	\$75,903.25	\$49,153.55	\$83,203.78	\$190,293.00	\$190,293.00	\$190,293.00
0132 - Extra Duty or OT Classified						
1272 - Title 1A/D	\$577.20	\$480.07	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1293 - Migrant Education	\$2,896.82	\$582.59	\$1,980.00	\$5,615.16	\$5,615.16	\$5,615.16
1490 - Other Summer School	\$0.00	\$2,337.27	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$128.52	\$30.39	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$12.80	\$0.00	\$500.00	\$500.00	\$500.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
3300 - Community Services	\$88.90	\$0.00	\$0.00	\$1,490.00	\$1,490.00	\$1,490.00
0132 - Extra Duty or OT Classified Total:	\$3,691.44	\$3,443.12	\$1,980.00	\$24,605.16	\$24,605.16	\$24,605.16
0139 - Teacher Residency Stipend						
1250 - Students w/Disabilities	\$1,700.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00
1272 - Title 1A/D	\$0.00	\$0.00	\$850.00	\$850.00	\$850.00	\$850.00
2240 - Instructional Staff Development	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$2,125.00	\$850.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$3.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$782.30	\$470.56	\$0.00	\$0.00	\$0.00	\$0.00
1260 - Early Intervention/Habilitation	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$757.04	\$654.15	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$9.90	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$168.89	\$325.90	\$0.00	\$0.00	\$0.00	\$0.00
1490 - Other Summer School	\$84.30	\$130.95	\$0.00	\$0.00	\$0.00	\$0.00
2119 - Other Attendance and Social Work	\$86.80	\$80.73	\$0.00	\$0.00	\$0.00	\$0.00
2150 - Speech Pathology & Audiology	\$273.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$458.88	\$532.21	\$0.00	\$0.00	\$0.00	\$0.00
2210 - Improvement of Instruction Svcs	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 - Curriculum Development	\$0.00	\$21.12	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$286.08	\$207.26	\$0.00	\$0.00	\$0.00	\$0.00
2410 - Office of the Principal	\$29.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan, Research, Development, Eval, Grant, Stats Svcs	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$53.90	\$48.99	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$3,014.07	\$2,472.53	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$36,639.52	\$36,639.52	\$36,639.52
1131 - High School Programs	\$115.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$25,959.46	\$22,213.11	\$23,944.10	\$26,197.87	\$26,197.87	\$26,197.87
1260 - Early Intervention/Habilitation	\$489.76	\$0.00	\$290.00	\$448.73	\$448.73	\$448.73
1272 - Title 1A/D	\$25,103.75	\$26,579.22	\$25,717.61	\$25,582.48	\$25,582.48	\$25,582.48

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1291 - English Language Learner	\$316.92	\$137.98	\$1,232.00	\$1,441.97	\$1,441.97	\$1,441.97
1293 - Migrant Education	\$5,488.67	\$4,852.19	\$6,291.25	\$7,097.58	\$7,097.58	\$7,097.58
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$1,886.00	\$1,886.00	\$1,886.00
1490 - Other Summer School	\$2,694.80	\$1,467.52	\$2,520.00	\$12,400.00	\$12,400.00	\$12,400.00
2119 - Other Attendance and Social Work	\$2,876.78	\$1,691.34	\$2,874.31	\$3,485.20	\$3,485.20	\$3,485.20
2150 - Speech Pathology & Audiology	\$9,073.84	\$0.00	\$8,573.66	\$10,093.36	\$10,093.36	\$10,093.36
2190 - Svc Direction, Student Support Services	\$15,070.68	\$16,212.04	\$13,743.63	\$14,772.41	\$14,772.41	\$14,772.41
2210 - Improvement of Instruction Svcs	\$136.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$719.87	\$206.00	\$7,281.83	\$7,281.83	\$7,281.83
2213 - Curriculum Development	\$0.00	\$224.40	\$201.60	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$9,423.45	\$7,424.85	\$13,842.06	\$13,248.02	\$13,248.02	\$13,248.02
2410 - Office of the Principal	\$979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$2,325.00
2620 - Plan, Research, Dvelopment, Eval, Grant, Stats Svcs	\$17.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,814.74	\$1,439.66	\$647.00	\$1,898.12	\$1,898.12	\$1,898.12
0213 - PERS UAL Contribution Total:	\$99,561.32	\$82,962.18	\$100,083.22	\$164,798.09	\$164,798.09	\$164,798.09
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$18,083.38	\$18,083.38	\$18,083.38
1131 - High School Programs	\$55.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$12,194.91	\$12,087.50	\$13,283.88	\$12,929.92	\$12,929.92	\$12,929.92
1260 - Early Intervention/Habilitation	\$277.79	\$0.00	\$157.00	\$34.33	\$34.33	\$34.33
1272 - Title 1A/D	\$11,602.85	\$11,969.28	\$14,052.84	\$12,685.42	\$12,685.42	\$12,685.42
1291 - English Language Learner	\$261.74	\$133.95	\$673.00	\$711.68	\$711.68	\$711.68
1293 - Migrant Education	\$2,685.83	\$2,266.50	\$3,437.94	\$3,703.60	\$3,703.60	\$3,703.60
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$931.00	\$931.00	\$931.00
1490 - Other Summer School	\$1,290.24	\$751.35	\$1,377.00	\$6,120.00	\$6,120.00	\$6,120.00
2119 - Other Attendance and Social Work	\$1,327.44	\$1,342.64	\$1,570.61	\$1,720.12	\$1,720.12	\$1,720.12
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$5,176.47	\$5,176.47	\$5,176.47
2150 - Speech Pathology & Audiology	\$4,187.60	\$2,571.28	\$4,684.89	\$4,981.56	\$4,981.56	\$4,981.56
2190 - Svc Direction, Student Support Services	\$6,952.79	\$7,171.16	\$7,509.91	\$7,290.90	\$7,290.90	\$7,290.90
2210 - Improvement of Instruction Svcs	\$73.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$360.39	\$115.00	\$3,350.09	\$3,350.09	\$3,350.09
2213 - Curriculum Development	\$0.00	\$97.51	\$59.67	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$4,654.87	\$3,866.16	\$7,565.50	\$6,538.54	\$6,538.54	\$6,538.54
2410 - Office of the Principal	\$454.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$1,492.17	\$647.85	\$353.00	\$989.53	\$989.53	\$989.53
0220 - Social Security Total:	\$47,518.96	\$43,265.57	\$54,840.24	\$85,246.54	\$85,246.54	\$85,246.54
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$945.54	\$945.54	\$945.54
1131 - High School Programs	\$3.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$628.02	\$619.05	\$683.97	\$676.07	\$676.07	\$676.07
1260 - Early Intervention/Habilitation	\$24.67	\$0.00	\$8.00	\$1.93	\$1.93	\$1.93
1272 - Title 1A/D	\$632.75	\$614.77	\$734.79	\$663.29	\$663.29	\$663.29
1291 - English Language Learner	\$14.44	\$7.00	\$34.00	\$37.21	\$37.21	\$37.21
1293 - Migrant Education	\$135.84	\$114.03	\$174.88	\$190.94	\$190.94	\$190.94
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	\$49.00
1490 - Other Summer School	\$65.66	\$39.26	\$72.00	\$320.00	\$320.00	\$320.00
2119 - Other Attendance and Social Work	\$74.06	\$71.64	\$82.12	\$89.94	\$89.94	\$89.94
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$270.64	\$270.64	\$270.64
2150 - Speech Pathology & Audiology	\$214.20	\$124.28	\$244.96	\$260.47	\$260.47	\$260.47
2190 - Svc Direction, Student Support Services	\$351.84	\$350.11	\$392.68	\$381.22	\$381.22	\$381.22
2210 - Improvement of Instruction Svcs	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$18.73	\$5.00	\$545.26	\$545.26	\$545.26
2213 - Curriculum Development	\$0.00	\$4.98	\$5.76	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$255.65	\$197.40	\$386.06	\$341.89	\$341.89	\$341.89
2410 - Office of the Principal	\$23.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$81.92	\$34.04	\$18.00	\$51.28	\$51.28	\$51.28
0231 - Workers Compensation Total:	\$2,510.15	\$2,195.29	\$2,842.22	\$4,824.68	\$4,824.68	\$4,824.68
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$633.56	\$633.56	\$633.56

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$453.55	\$453.55	\$453.55
1260 - Early Intervention/Habilitation	\$0.00	\$0.00	\$0.00	\$1.93	\$1.93	\$1.93
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$347.64	\$347.64	\$347.64
1291 - English Language Learner	\$0.00	\$0.00	\$0.00	\$27.91	\$27.91	\$27.91
1293 - Migrant Education	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20	\$54.20
1490 - Other Summer School	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$44.97	\$44.97	\$44.97
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$181.13	\$181.13	\$181.13
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$174.52	\$174.52	\$174.52
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$233.68	\$233.68	\$233.68
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$364.26	\$364.26	\$364.26
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$182.56	\$182.56	\$182.56
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$37.50	\$37.50	\$37.50
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$2,897.41	\$2,897.41	\$2,897.41
0240 - Employee Insurance						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$67,200.00	\$67,200.00	\$67,200.00
1250 - Students w/Disabilities	\$59,759.40	\$67,234.15	\$66,584.87	\$58,467.50	\$58,467.50	\$58,467.50
1272 - Title 1A/D	\$78,405.17	\$90,751.07	\$108,710.28	\$85,246.93	\$85,246.93	\$85,246.93
1293 - Migrant Education	\$0.00	\$0.00	\$0.00	\$276.86	\$276.86	\$276.86
2119 - Other Attendance and Social Work	\$2,440.65	\$6,034.90	\$16,462.80	\$10,370.04	\$10,370.04	\$10,370.04
2150 - Speech Pathology & Audiology	\$9,039.00	\$3,948.05	\$9,664.83	\$9,180.64	\$9,180.64	\$9,180.64
2190 - Svc Direction, Student Support Services	\$15,850.78	\$16,826.21	\$18,858.54	\$16,316.93	\$16,316.93	\$16,316.93
2240 - Instructional Staff Development	\$8,725.20	\$4,224.11	\$4,712.40	\$5,376.60	\$5,376.60	\$5,376.60
2410 - Office of the Principal	\$3,682.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$11,030.56	\$6,418.90	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$188,932.97	\$195,437.39	\$224,993.72	\$252,435.50	\$252,435.50	\$252,435.50
0245 - Tax Shelter Annuity						
2190 - Svc Direction, Student Support Services	\$2,250.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00
0245 - Tax Shelter Annuity Total:	\$2,250.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1293 - Migrant Education	\$450.00	\$4,712.50	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
1490 - Other Summer School	\$0.00	\$0.00	\$1,992.45	\$1,807.95	\$1,807.95	\$1,807.95
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2150 - Speech Pathology & Audiology	\$0.00	\$34,293.75	\$0.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$450.00	\$39,006.25	\$11,992.45	\$4,807.95	\$4,807.95	\$4,807.95
0312 - Instructnl Improv Svcs for Lic Staff						
1250 - Students w/Disabilities	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
1291 - English Language Learner	\$1,160.00	\$2,030.00	\$7,570.00	\$4,600.49	\$4,600.49	\$4,600.49
2210 - Improvement of Instruction Svcs	\$6,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$33,900.00	\$1,500.00	\$23,000.00	\$23,000.00	\$23,000.00
2240 - Instructional Staff Development	\$8,708.00	\$700.00	\$2,550.00	\$5,495.00	\$5,495.00	\$5,495.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$16,915.00	\$36,630.00	\$11,620.00	\$55,095.49	\$55,095.49	\$55,095.49
0313 - Student/Parent Svcs -Mental/Phys						
1293 - Migrant Education	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$0.00	\$3,700.00	\$2,000.00	\$2,000.00	\$2,000.00
0319 - Other Instrl Prof/Tech Svcs						
1293 - Migrant Education	\$2,440.00	\$600.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
0319 - Other Instrl Prof/Tech Svcs Total:	\$2,440.00	\$600.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
0324 - Rentals						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
0324 - Rentals Total:	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$15,262.46	\$11,258.69	\$16,000.00	\$19,034.35	\$19,034.35	\$19,034.35
0331 - Student Transportation-SSF Reimb Total:	\$15,262.46	\$11,258.69	\$16,000.00	\$19,034.35	\$19,034.35	\$19,034.35
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$3,620.18	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
1291 - English Language Learner	\$1,551.89	\$0.00	\$1,457.00	\$5,000.00	\$5,000.00	\$5,000.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2119 - Other Attendance and Social Work	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2190 - Svc Direction, Student Support Services	\$4,515.77	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2240 - Instructional Staff Development	\$4,682.00	\$260.00	\$10,429.31	\$4,497.78	\$4,497.78	\$4,497.78
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$2,138.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$844.34	\$0.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0340 - Travel,Conference,PerDiem Total:	\$17,352.54	\$810.00	\$14,886.31	\$21,497.78	\$21,497.78	\$21,497.78
0341 - Travel Local						
1250 - Students w/Disabilities	\$0.00	\$0.00	\$0.00	\$229.85	\$229.85	\$229.85
1291 - English Language Learner	\$47.31	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
1293 - Migrant Education	\$190.66	\$114.32	\$150.00	\$1,000.00	\$1,000.00	\$1,000.00
2119 - Other Attendance and Social Work	\$118.50	\$32.60	\$0.00	\$500.00	\$500.00	\$500.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$39.10	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$687.58	\$288.85	\$700.00	\$1,007.17	\$1,007.17	\$1,007.17
0341 - Travel Local Total:	\$1,044.05	\$474.87	\$850.00	\$2,987.02	\$2,987.02	\$2,987.02
0353 - Postage						
3300 - Community Services	\$19.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0353 - Postage Total:	\$19.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications						
2633 - Public Info Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0357 - District Communications Total:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0359 - T-1, Oth Communication						
2660 - Technology	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
0359 - T-1, Oth Communication Total:	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$0.00	\$0.00	\$409,825.00	\$409,825.00	\$409,825.00
0360 - Charter School Payments Total:	\$0.00	\$0.00	\$0.00	\$409,825.00	\$409,825.00	\$409,825.00
0389 - Oth Tech & Professional Svcs						
2134 - Nurse Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$4,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
0389 - Oth Tech & Professional Svcs Total:	\$4,000.00	\$0.00	\$2,000.00	\$305,000.00	\$305,000.00	\$305,000.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
1250 - Students w/Disabilities	\$135.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$1,795.80	\$6,018.13	\$500.00	\$3,200.00	\$3,200.00	\$3,200.00
1293 - Migrant Education	\$6,959.25	\$2,012.86	\$12,416.15	\$31,353.34	\$31,353.34	\$31,353.34
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$4,950.00	\$4,950.00	\$4,950.00
1490 - Other Summer School	\$0.00	\$2,261.90	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$59.46	\$0.00	\$500.00	\$500.00	\$500.00
2119 - Other Attendance and Social Work	\$59.95	\$174.99	\$0.00	\$800.00	\$800.00	\$800.00
2140 - Psychological Services	\$0.00	\$0.00	\$0.00	\$5,595.00	\$5,595.00	\$5,595.00
2150 - Speech Pathology & Audiology	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
2240 - Instructional Staff Development	\$5,424.26	\$0.00	\$0.00	\$11,391.62	\$11,391.62	\$11,391.62
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$848.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$109.52	\$60.00	\$500.00	\$3,850.00	\$3,850.00	\$3,850.00
0410 - Consumable Supplies & Materials Total:	\$15,332.66	\$10,587.34	\$13,416.15	\$92,364.96	\$92,364.96	\$92,364.96
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1250 - Students w/Disabilities	\$179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$179.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
1250 - Students w/Disabilities	\$421.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
1293 - Migrant Education	\$97.92	\$37.99	\$1,650.00	\$1,150.00	\$1,150.00	\$1,150.00
2620 - Plan,Research,Dvelopmnt,Eval,Grant,Stats Svcs	\$175.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$2,268.60	\$1,426.55	\$2,000.00	\$1,300.00	\$1,300.00	\$1,300.00
0419 - Food for Meetings/Events Total:	\$2,963.11	\$1,464.54	\$3,650.00	\$2,950.00	\$2,950.00	\$2,950.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0440 - Periodicals						
1250 - Students w/Disabilities	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0440 - Periodicals Total:	\$1,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
1131 - High School Programs	\$2,962.25	\$12,110.17	\$9,500.00	\$44,800.00	\$44,800.00	\$44,800.00
0460 - Non-consumable Items Total:	\$2,962.25	\$12,110.17	\$9,500.00	\$119,800.00	\$119,800.00	\$119,800.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1250 - Students w/Disabilities	\$4,500.00	\$0.00	\$0.00	\$13,171.00	\$13,171.00	\$13,171.00
1272 - Title 1A/D	\$3,043.44	\$599.13	\$0.00	\$600.00	\$600.00	\$600.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$52,864.00	\$52,864.00	\$52,864.00
2660 - Technology	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$7,543.44	\$599.13	\$0.00	\$81,635.00	\$81,635.00	\$81,635.00
0471 - Curriculum Apps & Texts for Students						
1250 - Students w/Disabilities	\$7,044.84	\$844.59	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
0471 - Curriculum Apps & Texts for Students Total:	\$7,044.84	\$844.59	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00
0472 - Oth Student Subscrptn Supplmntl Apps						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
1250 - Students w/Disabilities	\$8,400.00	\$2,416.76	\$11,000.00	\$8,050.00	\$8,050.00	\$8,050.00
1272 - Title 1A/D	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
1291 - English Language Learner	\$11,625.00	\$7,872.00	\$9,000.00	\$15,512.00	\$15,512.00	\$15,512.00
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$20,025.00	\$10,288.76	\$20,000.00	\$29,562.00	\$29,562.00	\$29,562.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbrk.Hrdwr						
1131 - High School Programs	\$1,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250 - Students w/Disabilities	\$5,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$16,216.43	\$2,804.50	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbrk.Hrdwr Total:	\$23,737.43	\$2,804.50	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$0.00	\$73,471.00	\$73,471.00	\$73,471.00
0690 - Grant Indirect Costs Total:	\$0.00	\$0.00	\$0.00	\$73,471.00	\$73,471.00	\$73,471.00

Molalla River School District #35
Fund 200 Federal Funds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
200 - SPECIAL REVENUE FUNDS Total:	\$1,103,909.35	\$1,026,572.29	\$1,214,737.87	\$2,899,399.69	\$2,899,399.69	\$2,899,399.69

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
3299 - Other Restricted Grants	\$0.00	\$0.00	(\$2,177,696.00)	(\$2,074,531.38)	(\$2,074,531.38)	(\$2,074,531.38)
3000 - REV FR STATE SOURCES Total:	\$0.00	\$0.00	(\$2,177,696.00)	(\$2,074,531.38)	(\$2,074,531.38)	(\$2,074,531.38)
251 - SIA Student Investment Act Total:	\$0.00	\$0.00	(\$2,177,696.00)	(\$2,074,531.38)	(\$2,074,531.38)	(\$2,074,531.38)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
0111 - Licensed Salaries Total:	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
0112 - Classified Salaries						
1111 - Elementary, K-5	\$0.00	\$0.00	\$79,800.00	\$79,800.00	\$79,800.00	\$79,800.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$9,965.00	\$9,965.00	\$9,965.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$15,626.00	\$15,626.00	\$15,626.00	\$15,626.00
0112 - Classified Salaries Total:	\$0.00	\$0.00	\$95,426.00	\$110,131.00	\$110,131.00	\$110,131.00
0121 - Substitutes - Licensed						
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00	\$760.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00	\$380.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$8,250.00	\$20,458.00	\$20,458.00	\$20,458.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$25,392.00	\$24,704.00	\$24,704.00	\$24,704.00
0121 - Substitutes - Licensed Total:	\$0.00	\$0.00	\$33,642.00	\$46,302.00	\$46,302.00	\$46,302.00
0131 - Extra Duty Licensed						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$39,690.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$134,200.00	\$160,663.00	\$160,663.00	\$160,663.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$54,720.00	\$54,720.00	\$54,720.00	\$54,720.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$27,360.00	\$102,198.00	\$102,198.00	\$102,198.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$37,308.00	\$37,308.00	\$37,308.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$3,150.00	\$13,068.00	\$13,068.00	\$13,068.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$44,730.00	\$44,730.00	\$44,730.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$32,200.00	\$32,200.00	\$32,200.00	\$32,200.00
0131 - Extra Duty Licensed Total:	\$0.00	\$0.00	\$291,320.00	\$444,887.00	\$444,887.00	\$444,887.00
0132 - Extra Duty or OT Classified						
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$5,040.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$26,463.00	\$0.00	\$0.00	\$0.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$4,200.00	\$3,361.00	\$3,361.00	\$3,361.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,591.60	\$3,591.60	\$3,591.60

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$0.00	\$0.00	\$7,890.00	\$3,150.00	\$3,150.00	\$3,150.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$0.00	\$54,393.00	\$20,902.60	\$20,902.60	\$20,902.60
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$0.00	\$0.00	\$43,698.50	\$51,119.00	\$51,119.00	\$51,119.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$5,926.73	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$21,287.85	\$24,902.77	\$24,902.77	\$24,902.77
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$8,681.40	\$10,155.60	\$10,155.60	\$10,155.60
1410 - Elementary Summer School	\$0.00	\$0.00	\$4,181.70	\$16,326.80	\$16,326.80	\$16,326.80
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$6,308.28	\$6,308.28	\$6,308.28
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$1,510.50	\$5,196.53	\$5,196.53	\$5,196.53
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$1,544.57	\$1,544.57	\$1,544.57
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$6,933.15	\$6,933.15	\$6,933.15
2240 - Instructional Staff Development	\$0.00	\$0.00	\$8,676.35	\$10,043.08	\$10,043.08	\$10,043.08
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$2,070.10	\$2,422.03	\$2,422.03	\$2,422.03
0213 - PERS UAL Contribution Total:	\$0.00	\$0.00	\$96,033.13	\$134,951.81	\$134,951.81	\$134,951.81
0220 - Social Security						
1111 - Elementary, K-5	\$0.00	\$0.00	\$25,229.70	\$25,229.70	\$25,229.70	\$25,229.70
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$3,421.85	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$12,290.72	\$12,290.72	\$12,290.72	\$12,290.72
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$5,012.28	\$5,012.28	\$5,012.28	\$5,012.28
1410 - Elementary Summer School	\$0.00	\$0.00	\$2,414.34	\$8,104.34	\$8,104.34	\$8,104.34
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,157.00	\$3,157.00	\$3,157.00
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$872.10	\$2,564.74	\$2,564.74	\$2,564.74
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$762.00	\$762.00	\$762.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$3,421.85	\$3,421.85	\$3,421.85
2240 - Instructional Staff Development	\$0.00	\$0.00	\$5,009.38	\$4,956.73	\$4,956.73	\$4,956.73
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$1,195.39	\$1,195.39	\$1,195.39	\$1,195.39
0220 - Social Security Total:	\$0.00	\$0.00	\$55,445.76	\$66,694.75	\$66,694.75	\$66,694.75
0231 - Workers Compensation						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,319.20	\$1,319.20	\$1,319.20	\$1,319.20
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$178.92	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$642.65	\$642.65	\$642.65	\$642.65
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$262.08	\$262.08	\$262.08	\$262.08
1410 - Elementary Summer School	\$0.00	\$0.00	\$126.24	\$423.24	\$423.24	\$423.24
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$165.12	\$165.12	\$165.12
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$45.60	\$134.10	\$134.10	\$134.10
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$178.92	\$178.92	\$178.92
2240 - Instructional Staff Development	\$0.00	\$0.00	\$261.92	\$259.18	\$259.18	\$259.18
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$62.50	\$62.50	\$62.50	\$62.50
0231 - Workers Compensation Total:	\$0.00	\$0.00	\$2,899.11	\$3,486.99	\$3,486.99	\$3,486.99
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$883.86	\$883.86	\$883.86
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$430.58	\$430.58	\$430.58
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$0.00	\$175.60	\$175.60	\$175.60
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$84.58	\$84.58	\$84.58
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$89.85	\$89.85	\$89.85
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$26.71	\$26.71	\$26.71
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$119.88	\$119.88	\$119.88
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$173.64	\$173.64	\$173.64
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$41.88	\$41.88	\$41.88
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$2,026.58	\$2,026.58	\$2,026.58
0240 - Employee Insurance						
1111 - Elementary, K-5	\$0.00	\$0.00	\$138,535.00	\$141,304.00	\$141,304.00	\$141,304.00
2211 - Svc Direction, Curriculum/Instruction	\$0.00	\$0.00	\$0.00	\$3,322.80	\$3,322.80	\$3,322.80
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$8,131.00	\$8,312.00	\$8,312.00	\$8,312.00
0240 - Employee Insurance Total:	\$0.00	\$0.00	\$146,666.00	\$152,938.80	\$152,938.80	\$152,938.80
0311 - Instructnl Perform Svcs 4 Students						
1410 - Elementary Summer School	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$51,966.00	\$0.00	\$0.00	\$0.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$0.00	\$0.00	\$51,966.00	\$41,500.00	\$41,500.00	\$41,500.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$43,966.00	\$43,966.00	\$43,966.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$0.00	\$0.00	\$43,966.00	\$43,966.00	\$43,966.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00
0332 - Student Transportation-Nonreimb SSF Total:	\$0.00	\$0.00	\$0.00	\$35,500.00	\$35,500.00	\$35,500.00
0357 - District Communications						
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0357 - District Communications Total:	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
0359 - T-1, Oth Communication						
2633 - Public Info Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0359 - T-1, Oth Communication Total:	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
0360 - Charter School Payments						
1288 - Charter Schools	\$0.00	\$0.00	\$209,465.00	\$220,168.00	\$220,168.00	\$220,168.00
0360 - Charter School Payments Total:	\$0.00	\$0.00	\$209,465.00	\$220,168.00	\$220,168.00	\$220,168.00
0389 - Oth Tech & Professional Svcs						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$723,470.00	\$260,570.00	\$260,570.00	\$260,570.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	\$4,700.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$0.00	\$723,470.00	\$265,270.00	\$265,270.00	\$265,270.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1113 - Elementary Extracurricular	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00
1122 - Middle School Extra-Curricular	\$0.00	\$0.00	\$12,627.00	\$12,213.00	\$12,213.00	\$12,213.00
1140 - Pre-kindergarten Prgms	\$0.00	\$0.00	\$2,755.00	\$2,500.00	\$2,500.00	\$2,500.00
1410 - Elementary Summer School	\$0.00	\$0.00	\$1,123.00	\$12,918.00	\$12,918.00	\$12,918.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2213 - Curriculum Development	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0410 - Consumable Supplies & Materials Total:	\$0.00	\$0.00	\$22,580.00	\$56,531.00	\$56,531.00	\$56,531.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2148 - Oth Psychological Svcs	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
2623 - Evaluation Services	\$0.00	\$0.00	\$12,150.00	\$0.00	\$0.00	\$0.00
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$12,150.00	\$12,150.00	\$12,150.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$0.00	\$12,150.00	\$20,150.00	\$20,150.00	\$20,150.00
0690 - Grant Indirect Costs						
2690 - Other Central Support Services	\$0.00	\$0.00	\$74,740.00	\$124,124.85	\$124,124.85	\$124,124.85
0690 - Grant Indirect Costs Total:	\$0.00	\$0.00	\$74,740.00	\$124,124.85	\$124,124.85	\$124,124.85
251 - SIA Student Investment Act Total:	\$0.00	\$0.00	\$2,177,696.00	\$2,074,531.38	\$2,074,531.38	\$2,074,531.38

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
3299 - Other Restricted Grants	\$0.00	(\$501,306.86)	(\$755,000.00)	(\$789,000.00)	(\$789,000.00)	(\$789,000.00)
3000 - REV FR STATE SOURCES Total:	\$0.00	(\$501,306.86)	(\$755,000.00)	(\$789,000.00)	(\$789,000.00)	(\$789,000.00)
252 - High School Success (M98) Total:	\$0.00	(\$501,306.86)	(\$755,000.00)	(\$789,000.00)	(\$789,000.00)	(\$789,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1131 - High School Programs	\$0.00	\$95,590.00	\$191,826.46	\$220,595.21	\$220,595.21	\$220,595.21
2112 - Attendance Services	\$0.00	\$66,344.00	\$70,937.34	\$73,619.52	\$73,619.52	\$73,619.52
2122 - Counseling Services	\$0.00	\$17,946.16	\$29,598.92	\$29,952.82	\$29,952.82	\$29,952.82
0111 - Licensed Salaries Total:	\$0.00	\$179,880.16	\$292,362.72	\$324,167.55	\$324,167.55	\$324,167.55
0112 - Classified Salaries						
2112 - Attendance Services	\$0.00	\$7,880.04	\$23,472.00	\$8,978.04	\$8,978.04	\$8,978.04
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$27,921.89	\$27,921.89	\$27,921.89
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$13,424.83	\$13,424.83	\$13,424.83
3300 - Community Services	\$0.00	\$0.00	\$28,468.80	\$10,068.62	\$10,068.62	\$10,068.62
0112 - Classified Salaries Total:	\$0.00	\$7,880.04	\$51,940.80	\$60,393.38	\$60,393.38	\$60,393.38
0121 - Substitutes - Licensed						
1131 - High School Programs	\$0.00	\$187.92	\$900.62	\$909.80	\$909.80	\$909.80
2122 - Counseling Services	\$0.00	\$93.96	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$187.92	\$2,600.00	\$2,310.00	\$2,310.00	\$2,310.00
0121 - Substitutes - Licensed Total:	\$0.00	\$469.80	\$3,500.62	\$3,219.80	\$3,219.80	\$3,219.80
0131 - Extra Duty Licensed						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$8,000.00	\$3,200.00	\$3,200.00	\$3,200.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$8,000.00	\$20,000.00	\$20,000.00	\$20,000.00
2112 - Attendance Services	\$0.00	\$33.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
2122 - Counseling Services	\$0.00	\$19,933.50	\$20,000.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$11,558.25	\$8,500.00	\$8,000.00	\$8,000.00	\$8,000.00
0131 - Extra Duty Licensed Total:	\$0.00	\$31,524.75	\$45,000.00	\$34,500.00	\$34,500.00	\$34,500.00
0132 - Extra Duty or OT Classified						
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112 - Attendance Services	\$0.00	\$59.36	\$200.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$0.00	\$59.36	\$200.00	\$3,000.00	\$3,000.00	\$3,000.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$0.00	\$382.36	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$0.00	\$296.91	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$0.00	\$123.09	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$0.00	\$802.36	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$201.50	\$201.50	\$201.50
1131 - High School Programs	\$0.00	\$16,266.28	\$26,981.79	\$34,333.27	\$34,333.27	\$34,333.27
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$1,120.00	\$496.00	\$496.00	\$496.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$1,120.00	\$3,565.00	\$3,565.00	\$3,565.00
2112 - Attendance Services	\$0.00	\$12,633.80	\$13,315.31	\$13,112.62	\$13,112.62	\$13,112.62
2122 - Counseling Services	\$0.00	\$6,455.52	\$6,943.85	\$4,642.69	\$4,642.69	\$4,642.69
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$4,327.89	\$4,327.89	\$4,327.89
2240 - Instructional Staff Development	\$0.00	\$1,963.20	\$1,554.00	\$1,598.05	\$1,598.05	\$1,598.05
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$2,080.85	\$2,080.85	\$2,080.85
3300 - Community Services	\$0.00	\$0.00	\$3,985.63	\$1,560.64	\$1,560.64	\$1,560.64
0213 - PERS UAL Contribution Total:	\$0.00	\$37,318.80	\$55,020.58	\$65,918.51	\$65,918.51	\$65,918.51
0220 - Social Security						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$99.45	\$99.45	\$99.45
1131 - High School Programs	\$0.00	\$7,326.95	\$14,743.62	\$16,945.13	\$16,945.13	\$16,945.13
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$612.00	\$244.80	\$244.80	\$244.80
1430 - High School-Summer Sch	\$0.00	\$0.00	\$612.00	\$1,759.50	\$1,759.50	\$1,759.50
2112 - Attendance Services	\$0.00	\$5,684.97	\$7,275.87	\$6,471.71	\$6,471.71	\$6,471.71
2122 - Counseling Services	\$0.00	\$2,890.44	\$3,794.32	\$2,291.39	\$2,291.39	\$2,291.39
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$2,136.02	\$2,136.02	\$2,136.02
2240 - Instructional Staff Development	\$0.00	\$889.45	\$849.15	\$788.72	\$788.72	\$788.72
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$1,027.00	\$1,027.00	\$1,027.00
3300 - Community Services	\$0.00	\$0.00	\$2,177.86	\$770.25	\$770.25	\$770.25
0220 - Social Security Total:	\$0.00	\$16,791.81	\$30,064.82	\$32,533.97	\$32,533.97	\$32,533.97
0231 - Workers Compensation						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$5.20	\$5.20	\$5.20
1131 - High School Programs	\$0.00	\$356.19	\$770.91	\$886.02	\$886.02	\$886.02
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$32.00	\$12.80	\$12.80	\$12.80
1430 - High School-Summer Sch	\$0.00	\$0.00	\$32.00	\$92.00	\$92.00	\$92.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2112 - Attendance Services	\$0.00	\$280.25	\$380.44	\$338.39	\$338.39	\$338.39
2122 - Counseling Services	\$0.00	\$147.24	\$198.40	\$119.81	\$119.81	\$119.81
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$111.69	\$111.69	\$111.69
2240 - Instructional Staff Development	\$0.00	\$44.31	\$44.40	\$41.24	\$41.24	\$41.24
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$53.70	\$53.70	\$53.70
3300 - Community Services	\$0.00	\$0.00	\$113.88	\$40.27	\$40.27	\$40.27
0231 - Workers Compensation Total:	\$0.00	\$827.99	\$1,572.03	\$1,701.12	\$1,701.12	\$1,701.12
0233 - PFMLI						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$5.20	\$5.20	\$5.20
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$593.63	\$593.63	\$593.63
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$12.80
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$61.64	\$61.64	\$61.64
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$226.72	\$226.72	\$226.72
2122 - Counseling Services	\$0.00	\$0.00	\$0.00	\$119.81	\$119.81	\$119.81
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$74.83	\$74.83	\$74.83
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$27.63	\$27.63	\$27.63
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$35.98	\$35.98	\$35.98
3300 - Community Services	\$0.00	\$0.00	\$0.00	\$26.98	\$26.98	\$26.98
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$1,185.22	\$1,185.22	\$1,185.22
0240 - Employee Insurance						
1131 - High School Programs	\$0.00	\$23,911.44	\$49,891.20	\$53,545.18	\$53,545.18	\$53,545.18
2112 - Attendance Services	\$0.00	\$20,418.12	\$26,218.00	\$21,342.00	\$21,342.00	\$21,342.00
2122 - Counseling Services	\$0.00	\$4,878.58	\$8,328.24	\$8,312.10	\$8,312.10	\$8,312.10
2129 - Oth Guidance Services	\$0.00	\$0.00	\$0.00	\$16,624.00	\$16,624.00	\$16,624.00
2680 - Interpretation & Translation Svcs	\$0.00	\$0.00	\$0.00	\$1,112.00	\$1,112.00	\$1,112.00
3300 - Community Services	\$0.00	\$0.00	\$16,140.00	\$831.00	\$831.00	\$831.00
0240 - Employee Insurance Total:	\$0.00	\$49,208.14	\$100,577.44	\$101,766.28	\$101,766.28	\$101,766.28
0311 - Instructnl Perform Svcs 4 Students						
1132 - High School Extra-Curricular	\$0.00	\$749.00	\$0.00	\$0.00	\$0.00	\$0.00
1281 - Public Alternative Programs	\$0.00	\$0.00	\$0.00	\$5,104.17	\$5,104.17	\$5,104.17
0311 - Instructnl Perform Svcs 4 Students Total:	\$0.00	\$749.00	\$0.00	\$5,104.17	\$5,104.17	\$5,104.17

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0313 - Student/Parent Svcs -Mental/Phys						
1430 - High School-Summer Sch	\$0.00	\$1,550.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2122 - Counseling Services	\$0.00	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$0.00	\$2,208.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$120.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$19,250.00	\$8,972.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$19,370.00	\$13,972.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$8,500.00	\$4,000.00	\$4,000.00	\$4,000.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$8,500.00	\$4,000.00	\$4,000.00	\$4,000.00
0340 - Travel,Conference,PerDiem						
2112 - Attendance Services	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
2122 - Counseling Services	\$0.00	\$6,028.79	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$0.00	\$2,537.95	\$10,376.75	\$10,900.00	\$10,900.00	\$10,900.00
0340 - Travel,Conference,PerDiem Total:	\$0.00	\$8,566.74	\$10,376.75	\$11,300.00	\$11,300.00	\$11,300.00
0341 - Travel Local						
2624 - Planning Services	\$0.00	\$203.98	\$512.24	\$450.00	\$450.00	\$450.00
0341 - Travel Local Total:	\$0.00	\$203.98	\$512.24	\$450.00	\$450.00	\$450.00
0389 - Oth Tech & Professional Svcs						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2122 - Counseling Services	\$0.00	\$3,375.00	\$2,700.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$0.00	\$5,850.00	\$7,700.00	\$9,200.00	\$9,200.00	\$9,200.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$0.00	\$0.00	\$0.00	\$4,400.00	\$4,400.00	\$4,400.00
1131 - High School Programs	\$0.00	\$5,224.50	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2112 - Attendance Services	\$0.00	\$1,008.95	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2122 - Counseling Services	\$0.00	\$4,823.55	\$3,500.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$11,057.00	\$17,000.00	\$21,400.00	\$21,400.00	\$21,400.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2122 - Counseling Services	\$0.00	\$224.90	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2220 - Educational Media Services	\$0.00	\$106.36	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$331.26	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
0419 - Food for Meetings/Events						
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2112 - Attendance Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$0.00	\$208.50	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$0.00	\$208.50	\$6,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0420 - Textbooks						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
1281 - Public Alternative Programs	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
0420 - Textbooks Total:	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$14,599.92	\$19,000.00	\$12,000.00	\$12,000.00	\$12,000.00
0460 - Non-consumable Items Total:	\$0.00	\$14,599.92	\$19,000.00	\$12,000.00	\$12,000.00	\$12,000.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2220 - Educational Media Services	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$0.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2122 - Counseling Services	\$0.00	\$4,915.75	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$4,915.75	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
0471 - Curriculum Apps & Texts for Students						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
1420 - Middle School-Summer Sch	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
0471 - Curriculum Apps & Texts for Students Total:	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00
0472 - Oth Student Subscripntn Supplmntl Apps						
1131 - High School Programs	\$0.00	\$990.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0472 - Oth Student Subscrptn Supplmntl Apps Total:	\$0.00	\$990.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$0.00	\$29,626.90	\$40,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$0.00	\$29,626.90	\$40,000.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$18,887.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$18,887.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$0.00	\$3,562.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$16,764.00	\$10,000.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$12,145.54	\$10,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$0.00	\$32,471.54	\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$0.00	\$24,190.06	\$0.00	\$0.00	\$0.00	\$0.00
2690 - Other Central Support Services	\$0.00	\$0.00	\$24,200.00	\$25,560.00	\$25,560.00	\$25,560.00
0690 - Grant Indirect Costs Total:	\$0.00	\$24,190.06	\$24,200.00	\$25,560.00	\$25,560.00	\$25,560.00
252 - High School Success (M98) Total:	\$0.00	\$501,306.86	\$755,000.00	\$789,000.00	\$789,000.00	\$789,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1131 - High School Programs	\$91,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$59,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$150,259.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries						
2112 - Attendance Services	\$4,859.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$4,859.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1131 - High School Programs	\$630.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$1,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$1,260.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed Total:	\$3,331.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed						
1131 - High School Programs	\$2,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$24,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
2112 - Attendance Services	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$472.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$321.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$23.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$907.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$15,664.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$10,592.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$781.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution Total:	\$30,009.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security						
1131 - High School Programs	\$7,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$4,576.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$369.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0220 - Social Security Total:	\$13,352.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation						
1131 - High School Programs	\$369.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$258.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$68.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$19.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0231 - Workers Compensation Total:	\$715.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance						
1131 - High School Programs	\$26,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$24,622.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0240 - Employee Insurance Total:	\$50,998.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys						
2122 - Counseling Services	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem						
2112 - Attendance Services	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$12,032.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$3,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$16,626.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
2624 - Planning Services	\$443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2112 - Attendance Services	\$3,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$3,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials						
1121 - Middle School Programs	\$11,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$132.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$62.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,748.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$14,363.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2220 - Educational Media Services	\$1,153.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$1,153.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
2122 - Counseling Services	\$437.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$437.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
1131 - High School Programs	\$1,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$1,175.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2112 - Attendance Services	\$111.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$5,286.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk,Hrdwr						
2220 - Educational Media Services	\$58,769.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbk,Hrdwr Total:	\$58,769.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmnt	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmnt	\$3,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$3,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$33,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$33,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - State/Oth Govt Funded Grants Total:	\$484,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
3299 - Other Restricted Grants	(\$556,054.67)	(\$36,345.17)	(\$122,795.00)	(\$317,522.92)	(\$317,522.92)	(\$317,522.92)
3000 - REV FR STATE SOURCES Total:	(\$556,054.67)	(\$36,345.17)	(\$122,795.00)	(\$317,522.92)	(\$317,522.92)	(\$317,522.92)
283 - State/Oth Govt Funded Grants Total:	(\$556,054.67)	(\$36,345.17)	(\$122,795.00)	(\$317,522.92)	(\$317,522.92)	(\$317,522.92)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1131 - High School Programs	\$91,091.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$59,167.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$56,823.18	\$56,823.18	\$56,823.18
0111 - Licensed Salaries Total:	\$150,259.01	\$0.00	\$0.00	\$56,823.18	\$56,823.18	\$56,823.18
0112 - Classified Salaries						
2112 - Attendance Services	\$6,213.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries Total:	\$6,213.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0121 - Substitutes - Licensed						
1111 - Elementary, K-5	\$540.24	\$0.00	\$5,850.00	\$4,825.00	\$4,825.00	\$4,825.00
1131 - High School Programs	\$630.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$1,440.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$5,404.00	\$5,404.00	\$5,404.00
2240 - Instructional Staff Development	\$1,260.56	\$0.00	\$1,170.00	\$5,404.00	\$5,404.00	\$5,404.00
0121 - Substitutes - Licensed Total:	\$3,871.72	\$0.00	\$7,020.00	\$15,633.00	\$15,633.00	\$15,633.00
0131 - Extra Duty Licensed						
1111 - Elementary, K-5	\$6,462.00	\$0.00	\$11,250.00	\$7,125.00	\$7,125.00	\$7,125.00
1131 - High School Programs	\$2,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$36,499.00	\$36,499.00	\$36,499.00
2122 - Counseling Services	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$3,960.00	\$3,960.00	\$3,960.00
2240 - Instructional Staff Development	\$3,861.00	\$0.00	\$990.00	\$3,960.00	\$3,960.00	\$3,960.00
0131 - Extra Duty Licensed Total:	\$31,280.00	\$0.00	\$12,240.00	\$51,544.00	\$51,544.00	\$51,544.00
0132 - Extra Duty or OT Classified						
2112 - Attendance Services	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified Total:	\$34.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1111 - Elementary, K-5	\$32.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$472.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$327.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2240 - Instructional Staff Development	\$24.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$947.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1111 - Elementary, K-5	\$1,098.53	\$0.00	\$2,394.00	\$1,852.25	\$1,852.25	\$1,852.25
1131 - High School Programs	\$15,664.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$5,658.00	\$5,658.00	\$5,658.00
2112 - Attendance Services	\$10,822.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$10,259.34	\$10,259.34	\$10,259.34
2240 - Instructional Staff Development	\$810.78	\$0.00	\$303.00	\$1,451.42	\$1,451.42	\$1,451.42
0213 - PERS UAL Contribution Total:	\$31,366.19	\$0.00	\$2,697.00	\$19,221.01	\$19,221.01	\$19,221.01
0220 - Social Security						
1111 - Elementary, K-5	\$528.48	\$0.00	\$1,309.00	\$914.17	\$914.17	\$914.17
1131 - High School Programs	\$7,036.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$2,792.00	\$2,792.00	\$2,792.00
2112 - Attendance Services	\$4,679.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$1,369.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$5,063.32	\$5,063.32	\$5,063.32
2240 - Instructional Staff Development	\$382.68	\$0.00	\$165.00	\$716.35	\$716.35	\$716.35
0220 - Social Security Total:	\$13,996.95	\$0.00	\$1,474.00	\$9,485.84	\$9,485.84	\$9,485.84
0231 - Workers Compensation						
1111 - Elementary, K-5	\$27.84	\$0.00	\$69.00	\$47.80	\$47.80	\$47.80
1131 - High School Programs	\$369.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$146.00	\$146.00	\$146.00
2112 - Attendance Services	\$264.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$68.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$264.75	\$264.75	\$264.75
2240 - Instructional Staff Development	\$20.44	\$0.00	\$7.00	\$37.46	\$37.46	\$37.46
0231 - Workers Compensation Total:	\$751.21	\$0.00	\$76.00	\$496.01	\$496.01	\$496.01
0233 - PFMLI						
1111 - Elementary, K-5	\$0.00	\$0.00	\$0.00	\$47.80	\$47.80	\$47.80

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$177.38	\$177.38	\$177.38
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$25.10	\$25.10	\$25.10
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$250.28	\$250.28	\$250.28
0240 - Employee Insurance						
1131 - High School Programs	\$26,376.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2112 - Attendance Services	\$24,622.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00
0240 - Employee Insurance Total:	\$50,998.34	\$0.00	\$0.00	\$16,800.00	\$16,800.00	\$16,800.00
0311 - Instructnl Perform Svcs 4 Students						
1111 - Elementary, K-5	\$30,170.00	\$21,144.00	\$38,924.00	\$50,875.00	\$50,875.00	\$50,875.00
1288 - Charter Schools	\$0.00	\$2,486.40	\$21,535.00	\$23,980.00	\$23,980.00	\$23,980.00
0311 - Instructnl Perform Svcs 4 Students Total:	\$30,170.00	\$23,630.40	\$60,459.00	\$74,855.00	\$74,855.00	\$74,855.00
0312 - Instructnl Improv Svcs for Lic Staff						
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0312 - Instructnl Improv Svcs for Lic Staff Total:	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
0313 - Student/Parent Svcs -Mental/Phys						
2122 - Counseling Services	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0313 - Student/Parent Svcs -Mental/Phys Total:	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0322 - Repair and Maintenance Services Total:	\$750.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0331 - Student Transportation-SSF Reimb Total:	\$426.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$674.39	\$0.00	\$985.00	\$17,373.60	\$17,373.60	\$17,373.60
0332 - Student Transportation-Nonreimb SSF Total:	\$674.39	\$0.00	\$985.00	\$17,373.60	\$17,373.60	\$17,373.60
0340 - Travel,Conference,PerDiem						
2112 - Attendance Services	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$12,032.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2240 - Instructional Staff Development	\$3,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0340 - Travel,Conference,PerDiem Total:	\$16,626.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local						
2624 - Planning Services	\$443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0341 - Travel Local Total:	\$443.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0357 - District Communications						
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0357 - District Communications Total:	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
0389 - Oth Tech & Professional Svcs						
2112 - Attendance Services	\$3,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0389 - Oth Tech & Professional Svcs Total:	\$3,774.75	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,405.00	\$2,700.00	\$2,700.00	\$2,700.00
1121 - Middle School Programs	\$11,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$8,073.07	\$4,441.21	\$5,370.00	\$10,000.00	\$10,000.00	\$10,000.00
1430 - High School-Summer Sch	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
2112 - Attendance Services	\$1,491.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$2,748.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2190 - Svc Direction, Student Support Services	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
2240 - Instructional Staff Development	\$0.00	\$0.00	\$0.00	\$2,325.00	\$2,325.00	\$2,325.00
0410 - Consumable Supplies & Materials Total:	\$23,732.07	\$4,441.21	\$6,775.00	\$20,525.00	\$20,525.00	\$20,525.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$1,524.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$1,153.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$2,678.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events						
2122 - Counseling Services	\$437.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0419 - Food for Meetings/Events Total:	\$437.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks						
1131 - High School Programs	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0420 - Textbooks Total:	\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$4,604.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$2,657.23	\$6,353.56	\$15,385.00	\$2,000.00	\$2,000.00	\$2,000.00
0460 - Non-consumable Items Total:	\$2,657.23	\$6,353.56	\$19,989.00	\$2,000.00	\$2,000.00	\$2,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
2112 - Attendance Services	\$111.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2122 - Counseling Services	\$4,549.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 - Educational Media Services	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230 - Assessment And Testing	\$0.00	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$5,286.54	\$0.00	\$0.00	\$8,016.00	\$8,016.00	\$8,016.00
0471 - Curriculum Apps & Texts for Students						
1111 - Elementary, K-5	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1121 - Middle School Programs	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131 - High School Programs	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0471 - Curriculum Apps & Texts for Students Total:	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmk.Hrdwr						
1131 - High School Programs	\$444.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2220 - Educational Media Services	\$59,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmk.Hrdwr Total:	\$59,622.35	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4150 - Building Acq/Construction & Improvmnt	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$27,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmnt	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$23,709.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmnt	\$19,247.51	\$1,920.00	\$11,080.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$19,247.51	\$1,920.00	\$11,080.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
2520 - Fiscal Services	\$33,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs Total:	\$33,536.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
283 - State/Oth Govt Funded Grants Total:	\$556,054.67	\$36,345.17	\$122,795.00	\$317,522.92	\$317,522.92	\$317,522.92

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$256,313.27)	(\$88,121.04)	(\$94,828.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$256,313.27)	(\$88,121.04)	(\$94,828.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$32,188.84)	(\$43,988.90)	(\$87,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
5000 - OTHER SOURCES Total:	(\$32,188.84)	(\$43,988.90)	(\$87,000.00)	(\$125,000.00)	(\$125,000.00)	(\$125,000.00)
285 - E-RATE Total:	(\$288,502.11)	(\$132,109.94)	(\$181,828.00)	(\$210,000.00)	(\$210,000.00)	(\$210,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0324 - Rentals						
2660 - Technology	\$31,085.95	\$32,543.87	\$0.00	\$0.00	\$0.00	\$0.00
0324 - Rentals Total:	\$31,085.95	\$32,543.87	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs						
2660 - Technology	\$21,119.97	\$8,812.10	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
0389 - Oth Tech & Professional Svcs Total:	\$21,119.97	\$8,812.10	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
2660 - Technology	\$613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$613.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
2220 - Educational Media Services	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrbmk.Hrdwr						
2220 - Educational Media Services	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2660 - Technology	\$180,071.70	\$0.00	\$171,328.00	\$199,500.00	\$199,500.00	\$199,500.00
0480 - Comp,Pntr,iPad,Projctr,Chrbmk.Hrdwr Total:	\$186,611.70	\$0.00	\$171,328.00	\$199,500.00	\$199,500.00	\$199,500.00
0621 - Regular Interest						
2660 - Technology	\$2,984.23	\$1,526.31	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$2,984.23	\$1,526.31	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$43,988.90	\$89,227.66	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$43,988.90	\$89,227.66	\$0.00	\$0.00	\$0.00	\$0.00
285 - E-RATE Total:	\$288,502.11	\$132,109.94	\$181,828.00	\$210,000.00	\$210,000.00	\$210,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1920 - Private Contributions/Donation	(\$263,962.00)	(\$69,314.42)	(\$35,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
1990 - Miscellaneous	(\$3,036.07)	(\$5,633.53)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$266,998.07)	(\$74,947.95)	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$12,116.02)	(\$75,546.05)	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
5000 - OTHER SOURCES Total:	(\$12,116.02)	(\$75,546.05)	(\$40,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
287 - Community Grants Total:	(\$279,114.09)	(\$150,494.00)	(\$80,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)

Molalla River School District #35
Fund 287 Community Grants
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0322 - Repair and Maintenance Services						
1121 - Middle School Programs	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
1131 - High School Programs	\$1,740.00	\$20,040.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
2540 - Facilities/Maintenance	\$0.00	\$3,100.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0322 - Repair and Maintenance Services Total:	\$3,240.00	\$23,140.00	\$13,500.00	\$18,500.00	\$18,500.00	\$18,500.00
0331 - Student Transportation-SSF Reimb						
2550 - Student Transportation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0331 - Student Transportation-SSF Reimb Total:	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$2,636.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0340 - Travel,Conference,PerDiem Total:	\$2,636.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0355 - Printing & Binding						
1131 - High School Programs	\$53.82	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding Total:	\$53.82	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
0410 - Consumable Supplies & Materials						
1111 - Elementary, K-5	\$1,600.00	\$470.91	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
1121 - Middle School Programs	\$577.88	\$475.87	\$5,500.00	\$4,000.00	\$4,000.00	\$4,000.00
1131 - High School Programs	\$26,490.46	\$12,994.67	\$10,500.00	\$11,500.00	\$11,500.00	\$11,500.00
3300 - Community Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
0410 - Consumable Supplies & Materials Total:	\$28,668.34	\$13,941.45	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
0460 - Non-consumable Items						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
1131 - High School Programs	\$56,484.96	\$49,802.09	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2222 - Library/Media Center	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2540 - Facilities/Maintenance	\$0.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$56,484.96	\$56,792.09	\$6,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc.						
1111 - Elementary, K-5	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0465 - Electr-Nonconsum-TV,Audio,Camera Etc. Total:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Pntr,iPad,Projctr,Chrmbk.Hrdwr						
2220 - Educational Media Services	\$2,462.00	\$10,757.00	\$27,000.00	\$8,000.00	\$8,000.00	\$8,000.00

Molalla River School District #35
Fund 287 Community Grants
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0480 - Comp,Prntr,iPad,Projctr,Chrmbk.Hrdwr Total:	\$2,462.00	\$10,757.00	\$27,000.00	\$8,000.00	\$8,000.00	\$8,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
1131 - High School Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
1131 - High School Programs	\$110,022.85	\$3,562.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$110,022.85	\$3,562.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$75,546.05	\$42,301.46	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$75,546.05	\$42,301.46	\$0.00	\$0.00	\$0.00	\$0.00
287 - Community Grants Total:	\$279,114.09	\$150,494.00	\$80,000.00	\$85,000.00	\$85,000.00	\$85,000.00

Molalla River School District #35
Fund 289 MHS Athletics
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$2,509.84)	(\$3,947.59)	\$0.00	\$0.00	\$0.00	\$0.00
1710 - Admissions	(\$31,719.00)	(\$28,462.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
1740 - Student Fees	(\$78,222.95)	(\$56,053.69)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
1745 - Athl League Receipts	(\$2,677.30)	(\$2,008.05)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
1750 - Concessions	(\$15,883.00)	(\$18,573.59)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
1760 - Club Fund Raising	(\$77,478.17)	(\$53,078.08)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
1790 - Oth Extra Curricular Rev	(\$554.00)	(\$794.00)	\$0.00	\$0.00	\$0.00	\$0.00
1920 - Private Contributions/Donation	(\$6,450.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
1990 - Miscellaneous	(\$38,342.31)	(\$53,964.80)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)	(\$37,500.00)
1000 - REV FR LOCAL SOURCES Total:	(\$253,836.57)	(\$217,081.80)	(\$190,500.00)	(\$190,500.00)	(\$190,500.00)	(\$190,500.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$316,018.29)	(\$348,300.00)	(\$357,000.00)	(\$431,955.00)	(\$431,955.00)	(\$431,955.00)
5400 - Beginning Fund Balance	(\$15,542.62)	(\$61,393.20)	(\$140,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
5000 - OTHER SOURCES Total:	(\$331,560.91)	(\$409,693.20)	(\$497,000.00)	(\$506,955.00)	(\$506,955.00)	(\$506,955.00)
289 - MHS Athletics Total:	(\$585,397.48)	(\$626,775.00)	(\$687,500.00)	(\$697,455.00)	(\$697,455.00)	(\$697,455.00)

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1132 - High School Extra-Curricular	\$60,377.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0111 - Licensed Salaries Total:	\$60,377.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0112 - Classified Salaries						
1132 - High School Extra-Curricular	\$17,570.87	\$14,131.00	\$14,441.40	\$14,730.23	\$14,730.23	\$14,730.23
0112 - Classified Salaries Total:	\$17,570.87	\$14,131.00	\$14,441.40	\$14,730.23	\$14,730.23	\$14,730.23
0113 - Administrator/Supervisor						
1132 - High School Extra-Curricular	\$0.00	\$74,101.45	\$78,546.75	\$80,117.69	\$80,117.69	\$80,117.69
0113 - Administrator/Supervisor Total:	\$0.00	\$74,101.45	\$78,546.75	\$80,117.69	\$80,117.69	\$80,117.69
0121 - Substitutes - Licensed						
1132 - High School Extra-Curricular	\$3,601.60	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0121 - Substitutes - Licensed Total:	\$3,601.60	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0122 - Substitutes - Classified						
1132 - High School Extra-Curricular	\$0.00	\$778.42	\$500.00	\$500.00	\$500.00	\$500.00
0122 - Substitutes - Classified Total:	\$0.00	\$778.42	\$500.00	\$500.00	\$500.00	\$500.00
0131 - Extra Duty Licensed						
1132 - High School Extra-Curricular	\$0.00	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00
0131 - Extra Duty Licensed Total:	\$0.00	\$313.50	\$0.00	\$0.00	\$0.00	\$0.00
0132 - Extra Duty or OT Classified						
1132 - High School Extra-Curricular	\$8,259.22	\$2,215.23	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0132 - Extra Duty or OT Classified Total:	\$8,259.22	\$2,215.23	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0133 - Additional - Extra Curricular						
1132 - High School Extra-Curricular	\$164,584.80	\$163,376.15	\$197,133.12	\$200,428.77	\$200,428.77	\$200,428.77
0133 - Additional - Extra Curricular Total:	\$164,584.80	\$163,376.15	\$197,133.12	\$200,428.77	\$200,428.77	\$200,428.77
0210 - PERS ER Contribution						
1132 - High School Extra-Curricular	\$785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$785.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1132 - High School Extra-Curricular	\$25,911.40	\$23,305.48	\$25,891.24	\$30,818.98	\$30,818.98	\$30,818.98
0213 - PERS UAL Contribution Total:	\$25,911.40	\$23,305.48	\$25,891.24	\$30,818.98	\$30,818.98	\$30,818.98
0220 - Social Security						

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1132 - High School Extra-Curricular	\$19,349.10	\$18,949.68	\$22,424.05	\$22,817.74	\$22,817.74	\$22,817.74
0220 - Social Security Total:	\$19,349.10	\$18,949.68	\$22,424.05	\$22,817.74	\$22,817.74	\$22,817.74
0231 - Workers Compensation						
1132 - High School Extra-Curricular	\$1,086.54	\$963.14	\$1,171.15	\$1,191.77	\$1,191.77	\$1,191.77
0231 - Workers Compensation Total:	\$1,086.54	\$963.14	\$1,171.15	\$1,191.77	\$1,191.77	\$1,191.77
0233 - PFMLI						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$0.00	\$770.66	\$770.66	\$770.66
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$770.66	\$770.66	\$770.66
0240 - Employee Insurance						
1132 - High School Extra-Curricular	\$21,729.99	\$18,500.80	\$21,354.30	\$21,361.17	\$21,361.17	\$21,361.17
0240 - Employee Insurance Total:	\$21,729.99	\$18,500.80	\$21,354.30	\$21,361.17	\$21,361.17	\$21,361.17
0245 - Tax Shelter Annuity						
1132 - High School Extra-Curricular	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00
0245 - Tax Shelter Annuity Total:	\$0.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00	\$3,375.00
0322 - Repair and Maintenance Services						
1132 - High School Extra-Curricular	\$0.00	\$7,265.62	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$7,265.62	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00
0324 - Rentals						
1132 - High School Extra-Curricular	\$2,365.25	\$13,167.94	\$5,200.00	\$8,100.00	\$8,100.00	\$8,100.00
0324 - Rentals Total:	\$2,365.25	\$13,167.94	\$5,200.00	\$8,100.00	\$8,100.00	\$8,100.00
0332 - Student Transportation-Nonreimb SSF						
2550 - Student Transportation	\$32,530.85	\$23,006.59	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0332 - Student Transportation-Nonreimb SSF Total:	\$32,530.85	\$23,006.59	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
0340 - Travel,Conference,PerDiem						
1132 - High School Extra-Curricular	\$4,073.85	\$6,643.77	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0340 - Travel,Conference,PerDiem Total:	\$4,073.85	\$6,643.77	\$9,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0341 - Travel Local						
1132 - High School Extra-Curricular	\$561.88	\$266.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0341 - Travel Local Total:	\$561.88	\$266.65	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0386 - Data Processing Services						
1132 - High School Extra-Curricular	\$37.22	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0386 - Data Processing Services Total:	\$37.22	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
0389 - Oth Tech & Professional Svcs						
1132 - High School Extra-Curricular	\$28,450.65	\$31,290.70	\$55,900.00	\$52,500.00	\$52,500.00	\$52,500.00
0389 - Oth Tech & Professional Svcs Total:	\$28,450.65	\$31,290.70	\$55,900.00	\$52,500.00	\$52,500.00	\$52,500.00
0410 - Consumable Supplies & Materials						
1132 - High School Extra-Curricular	\$16,615.99	\$18,355.31	\$30,018.00	\$28,198.00	\$28,198.00	\$28,198.00
0410 - Consumable Supplies & Materials Total:	\$16,615.99	\$18,355.31	\$30,018.00	\$28,198.00	\$28,198.00	\$28,198.00
0415 - Gas & Oil						
1132 - High School Extra-Curricular	\$154.66	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
0415 - Gas & Oil Total:	\$154.66	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
0417 - Fundraising, MHS Athletics						
1132 - High School Extra-Curricular	\$75,334.07	\$45,242.42	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
0417 - Fundraising, MHS Athletics Total:	\$75,334.07	\$45,242.42	\$99,999.99	\$99,999.99	\$99,999.99	\$99,999.99
0419 - Food for Meetings/Events						
1132 - High School Extra-Curricular	\$8,358.33	\$6,124.92	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0419 - Food for Meetings/Events Total:	\$8,358.33	\$6,124.92	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0440 - Periodicals						
1132 - High School Extra-Curricular	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
0440 - Periodicals Total:	\$0.00	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
0460 - Non-consumable Items						
1132 - High School Extra-Curricular	\$3,078.00	\$7,370.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
0460 - Non-consumable Items Total:	\$3,078.00	\$7,370.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
0461 - Uniforms						
1132 - High School Extra-Curricular	\$18,330.62	\$15,881.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0461 - Uniforms Total:	\$18,330.62	\$15,881.50	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
1132 - High School Extra-Curricular	\$1,290.00	\$4,775.25	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$1,290.00	\$4,775.25	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
0621 - Regular Interest						
1132 - High School Extra-Curricular	\$227.75	\$753.54	\$600.00	\$600.00	\$600.00	\$600.00
0621 - Regular Interest Total:	\$227.75	\$753.54	\$600.00	\$600.00	\$600.00	\$600.00

Molalla River School District #35
Fund 289 MHS Athletics
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0640 - Dues & Fees						
1132 - High School Extra-Curricular	\$6,347.07	\$8,805.00	\$16,960.00	\$15,960.00	\$15,960.00	\$15,960.00
0640 - Dues & Fees Total:	\$6,347.07	\$8,805.00	\$16,960.00	\$15,960.00	\$15,960.00	\$15,960.00
0641 - Gate Receipt Sharing						
1132 - High School Extra-Curricular	\$2,991.68	\$4,338.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0641 - Gate Receipt Sharing Total:	\$2,991.68	\$4,338.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$61,393.20	\$113,477.94	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$61,393.20	\$113,477.94	\$0.00	\$0.00	\$0.00	\$0.00
289 - MHS Athletics Total:	\$585,397.48	\$626,775.00	\$687,500.00	\$697,455.00	\$697,455.00	\$697,455.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1790 - Oth Extra Curricular Rev	(\$25,154.50)	(\$23,373.00)	(\$20,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$25,154.50)	(\$23,373.00)	(\$20,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$238,782.98)	(\$248,998.54)	(\$260,109.00)	(\$274,267.77)	(\$274,267.77)	(\$274,267.77)
5400 - Beginning Fund Balance	(\$36,865.21)	(\$51,186.91)	(\$51,186.00)	(\$61,000.00)	(\$61,000.00)	(\$61,000.00)
5000 - OTHER SOURCES Total:	(\$275,648.19)	(\$300,185.45)	(\$311,295.00)	(\$335,267.77)	(\$335,267.77)	(\$335,267.77)
290 - MHS Land Lab Total:	(\$300,802.69)	(\$323,558.45)	(\$331,295.00)	(\$358,267.77)	(\$358,267.77)	(\$358,267.77)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0111 - Licensed Salaries						
1131 - High School Programs	\$72,836.00	\$74,303.00	\$77,264.72	\$78,053.46	\$78,053.46	\$78,053.46
0111 - Licensed Salaries Total:	\$72,836.00	\$74,303.00	\$77,264.72	\$78,053.46	\$78,053.46	\$78,053.46
0112 - Classified Salaries						
1131 - High School Programs	\$24,095.50	\$24,781.90	\$24,925.40	\$25,641.78	\$25,641.78	\$25,641.78
2540 - Facilities/Maintenance	\$7,726.56	\$8,063.05	\$8,547.34	\$8,547.34	\$8,547.34	\$8,547.34
0112 - Classified Salaries Total:	\$31,822.06	\$32,844.95	\$33,472.74	\$34,189.12	\$34,189.12	\$34,189.12
0121 - Substitutes - Licensed						
1131 - High School Programs	\$2,819.83	\$1,973.16	\$2,967.81	\$3,098.67	\$3,098.67	\$3,098.67
0121 - Substitutes - Licensed Total:	\$2,819.83	\$1,973.16	\$2,967.81	\$3,098.67	\$3,098.67	\$3,098.67
0122 - Substitutes - Classified						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$341.95	\$341.89	\$341.89	\$341.89
0122 - Substitutes - Classified Total:	\$0.00	\$0.00	\$341.95	\$341.89	\$341.89	\$341.89
0131 - Extra Duty Licensed						
1131 - High School Programs	\$20,891.99	\$21,525.12	\$24,004.52	\$24,249.51	\$24,249.51	\$24,249.51
0131 - Extra Duty Licensed Total:	\$20,891.99	\$21,525.12	\$24,004.52	\$24,249.51	\$24,249.51	\$24,249.51
0133 - Additional - Extra Curricular						
1131 - High School Programs	\$11,752.00	\$11,988.00	\$12,222.08	\$12,594.96	\$12,594.96	\$12,594.96
0133 - Additional - Extra Curricular Total:	\$11,752.00	\$11,988.00	\$12,222.08	\$12,594.96	\$12,594.96	\$12,594.96
0139 - Teacher Residency Stipend						
1131 - High School Programs	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0139 - Teacher Residency Stipend Total:	\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution						
1131 - High School Programs	\$657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$38.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0210 - PERS ER Contribution Total:	\$695.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0213 - PERS UAL Contribution						
1131 - High School Programs	\$21,716.46	\$22,766.00	\$18,733.46	\$22,263.95	\$22,263.95	\$22,263.95
2540 - Facilities/Maintenance	\$1,268.45	\$1,373.83	\$1,132.52	\$1,377.83	\$1,377.83	\$1,377.83
0213 - PERS UAL Contribution Total:	\$22,984.91	\$24,139.83	\$19,865.98	\$23,641.78	\$23,641.78	\$23,641.78
0220 - Social Security						

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1131 - High School Programs	\$10,204.74	\$10,359.69	\$10,815.92	\$10,988.21	\$10,988.21	\$10,988.21
2540 - Facilities/Maintenance	\$591.13	\$618.25	\$653.87	\$680.03	\$680.03	\$680.03
0220 - Social Security Total:	\$10,795.87	\$10,977.94	\$11,469.79	\$11,668.24	\$11,668.24	\$11,668.24
0231 - Workers Compensation						
1131 - High School Programs	\$533.87	\$510.91	\$565.54	\$574.55	\$574.55	\$574.55
2540 - Facilities/Maintenance	\$216.14	\$193.45	\$341.89	\$35.56	\$35.56	\$35.56
0231 - Workers Compensation Total:	\$750.01	\$704.36	\$907.43	\$610.11	\$610.11	\$610.11
0233 - PFMLI						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$384.95	\$384.95	\$384.95
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$0.00	\$23.82	\$23.82	\$23.82
0233 - PFMLI Total:	\$0.00	\$0.00	\$0.00	\$408.77	\$408.77	\$408.77
0240 - Employee Insurance						
1131 - High School Programs	\$19,452.40	\$21,497.60	\$22,149.12	\$27,686.40	\$27,686.40	\$27,686.40
2540 - Facilities/Maintenance	\$2,120.08	\$2,230.60	\$2,311.86	\$2,311.86	\$2,311.86	\$2,311.86
0240 - Employee Insurance Total:	\$21,572.48	\$23,728.20	\$24,460.98	\$29,998.26	\$29,998.26	\$29,998.26
0322 - Repair and Maintenance Services						
1131 - High School Programs	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$4,000.00	\$14,000.00	\$14,000.00	\$14,000.00
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	\$8,633.20	\$9,749.72	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0325 - Electricity Total:	\$8,633.20	\$9,749.72	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
0326 - Heating/Cooling Fuel						
2540 - Facilities/Maintenance	\$21,723.35	\$24,221.60	\$21,000.00	\$22,000.00	\$22,000.00	\$22,000.00
0326 - Heating/Cooling Fuel Total:	\$21,723.35	\$24,221.60	\$21,000.00	\$22,000.00	\$22,000.00	\$22,000.00
0327 - Water & Sewer						
2540 - Facilities/Maintenance	\$1,639.95	\$1,650.94	\$3,300.00	\$4,400.00	\$4,400.00	\$4,400.00
0327 - Water & Sewer Total:	\$1,639.95	\$1,650.94	\$3,300.00	\$4,400.00	\$4,400.00	\$4,400.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0328 - Garbage						
2540 - Facilities/Maintenance	\$2,331.98	\$2,525.04	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00
0328 - Garbage Total:	\$2,331.98	\$2,525.04	\$1,600.00	\$1,700.00	\$1,700.00	\$1,700.00
0329 - Other Property Services						
2540 - Facilities/Maintenance	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
0329 - Other Property Services Total:	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00	\$660.00
0340 - Travel,Conference,PerDiem						
1131 - High School Programs	\$1,027.00	\$3,627.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
0340 - Travel,Conference,PerDiem Total:	\$1,027.00	\$3,627.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
0351 - Telephone, Cell Phones						
2540 - Facilities/Maintenance	\$201.30	\$203.40	\$1,308.00	\$1,390.00	\$1,390.00	\$1,390.00
0351 - Telephone, Cell Phones Total:	\$201.30	\$203.40	\$1,308.00	\$1,390.00	\$1,390.00	\$1,390.00
0389 - Oth Tech & Professional Svcs						
1131 - High School Programs	\$555.86	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
0389 - Oth Tech & Professional Svcs Total:	\$555.86	\$0.00	\$10,500.00	\$500.00	\$500.00	\$500.00
0410 - Consumable Supplies & Materials						
1131 - High School Programs	\$14,406.90	\$13,011.98	\$25,086.00	\$58,000.00	\$58,000.00	\$58,000.00
2540 - Facilities/Maintenance	\$0.00	\$52.80	\$1,827.00	\$1,827.00	\$1,827.00	\$1,827.00
0410 - Consumable Supplies & Materials Total:	\$14,406.90	\$13,064.78	\$26,913.00	\$59,827.00	\$59,827.00	\$59,827.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
1131 - High School Programs	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00
0415 - Gas & Oil						
1131 - High School Programs	\$615.10	\$380.52	\$1,800.00	\$1,700.00	\$1,700.00	\$1,700.00
0415 - Gas & Oil Total:	\$615.10	\$380.52	\$1,800.00	\$1,700.00	\$1,700.00	\$1,700.00
0460 - Non-consumable Items						
1131 - High School Programs	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
1131 - High School Programs	\$0.00	\$9,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0542 - Replacement Equipment Total:	\$0.00	\$9,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
0621 - Regular Interest						
1131 - High School Programs	\$0.00	\$769.96	\$0.00	\$0.00	\$0.00	\$0.00
0621 - Regular Interest Total:	\$0.00	\$769.96	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
2540 - Facilities/Maintenance	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00
0670 - Taxes and Licenses Total:	\$0.00	\$336.00	\$336.00	\$336.00	\$336.00	\$336.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$51,186.91	\$53,759.93	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$51,186.91	\$53,759.93	\$0.00	\$0.00	\$0.00	\$0.00
290 - MHS Land Lab Total:	\$300,802.69	\$323,558.45	\$331,295.00	\$358,267.77	\$358,267.77	\$358,267.77

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$44,618.53)	(\$45,287.41)	(\$40,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$44,618.53)	(\$45,287.41)	(\$40,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$267,772.65)	(\$298,521.66)	(\$185,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
5000 - OTHER SOURCES Total:	(\$267,772.65)	(\$298,521.66)	(\$185,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
298 - Public Purpose Energy Fund Total:	(\$312,391.18)	(\$343,809.07)	(\$225,000.00)	(\$105,000.00)	(\$105,000.00)	(\$105,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0389 - Oth Tech & Professional Svcs						
4150 - Building Acq/Construction & Improvmnt	\$13,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$13,869.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0540 - Deprec-Initial & Addl Equipment						
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$0.00	\$225,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0540 - Deprec-Initial & Addl Equipment Total:	\$0.00	\$0.00	\$225,000.00	\$105,000.00	\$105,000.00	\$105,000.00
0710 - Fund Transfers						
5200 - Transfers Of Funds	\$0.00	\$151,614.42	\$0.00	\$0.00	\$0.00	\$0.00
0710 - Fund Transfers Total:	\$0.00	\$151,614.42	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$298,521.66	\$192,194.65	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$298,521.66	\$192,194.65	\$0.00	\$0.00	\$0.00	\$0.00
298 - Public Purpose Energy Fund Total:	\$312,391.18	\$343,809.07	\$225,000.00	\$105,000.00	\$105,000.00	\$105,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1610 - Daily Sales Reimb	(\$233,037.37)	(\$175,147.38)	(\$235,000.00)	\$0.00	\$0.00	\$0.00
1630 - Special Functions - Catering	(\$1,890.00)	(\$26,354.05)	(\$60,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
1990 - Miscellaneous	(\$5,404.15)	(\$10,915.81)	(\$10,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$240,331.52)	(\$212,417.24)	(\$305,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
3000 - REV FR STATE SOURCES						
3102 - State School Fund - Lunch Match	(\$8,072.07)	(\$7,990.54)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)	(\$9,500.00)
3299 - Other Restricted Grants	(\$18,476.67)	(\$7,057.88)	(\$15,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
3000 - REV FR STATE SOURCES Total:	(\$26,548.74)	(\$15,048.42)	(\$24,500.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
4000 - REV FR FEDERAL SOURCES						
4500 - Restr Rev fr Fed Govt thru State	(\$440.85)	(\$0.59)	\$0.00	\$0.00	\$0.00	\$0.00
4504 - NSLP-Breakfasts	(\$68,720.92)	(\$76,451.13)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
4505 - NSLP - Lunches	(\$365,897.72)	(\$297,079.16)	(\$405,000.00)	(\$405,000.00)	(\$405,000.00)	(\$405,000.00)
4910 - Commodities	(\$56,575.35)	(\$54,447.38)	(\$65,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
4000 - REV FR FEDERAL SOURCES Total:	(\$491,634.84)	(\$427,978.26)	(\$540,000.00)	(\$535,000.00)	(\$535,000.00)	(\$535,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$105,241.68)	(\$109,801.74)	(\$115,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)
5000 - OTHER SOURCES Total:	(\$105,241.68)	(\$109,801.74)	(\$115,000.00)	(\$155,000.00)	(\$155,000.00)	(\$155,000.00)
299 - Child Nutrition Program - Food Svcs Total:	(\$863,756.78)	(\$765,245.66)	(\$984,500.00)	(\$715,000.00)	(\$715,000.00)	(\$715,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0353 - Postage						
3100 - Food Services	\$46.96	\$209.00	\$300.00	\$300.00	\$300.00	\$300.00
0353 - Postage Total:	\$46.96	\$209.00	\$300.00	\$300.00	\$300.00	\$300.00
0354 - Advertising						
3100 - Food Services	\$405.00	\$1,066.10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0354 - Advertising Total:	\$405.00	\$1,066.10	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
0355 - Printing & Binding						
3100 - Food Services	\$0.00	\$505.50	\$900.00	\$900.00	\$900.00	\$900.00
0355 - Printing & Binding Total:	\$0.00	\$505.50	\$900.00	\$900.00	\$900.00	\$900.00
0389 - Oth Tech & Professional Svcs						
3100 - Food Services	\$656,270.70	\$504,477.84	\$869,218.00	\$600,000.00	\$600,000.00	\$600,000.00
0389 - Oth Tech & Professional Svcs Total:	\$656,270.70	\$504,477.84	\$869,218.00	\$600,000.00	\$600,000.00	\$600,000.00
0410 - Consumable Supplies & Materials						
3100 - Food Services	\$1,048.27	\$593.79	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0410 - Consumable Supplies & Materials Total:	\$1,048.27	\$593.79	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc.						
3100 - Food Services	\$0.00	\$432.37	\$500.00	\$500.00	\$500.00	\$500.00
0413 - Comp Consum-Bulb,Cable,ThmbDr Etc. Total:	\$0.00	\$432.37	\$500.00	\$500.00	\$500.00	\$500.00
0415 - Gas & Oil						
3100 - Food Services	\$1,661.91	\$1,241.62	\$1,750.00	\$1,950.00	\$1,950.00	\$1,950.00
0415 - Gas & Oil Total:	\$1,661.91	\$1,241.62	\$1,750.00	\$1,950.00	\$1,950.00	\$1,950.00
0418 - Commodities						
3100 - Food Services	\$56,575.35	\$54,447.38	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00
0418 - Commodities Total:	\$56,575.35	\$54,447.38	\$65,000.00	\$60,000.00	\$60,000.00	\$60,000.00
0460 - Non-consumable Items						
3100 - Food Services	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$498.00	\$0.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl						
3100 - Food Services	\$0.00	\$11,085.46	\$3,332.00	\$0.00	\$0.00	\$0.00
0470 - Apps/Sftwre-Assess/Non-instrctnl Total:	\$0.00	\$11,085.46	\$3,332.00	\$0.00	\$0.00	\$0.00
0480 - Comp,Prntr,iPad,Projctr,Chrmbrk.Hrdwr						

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
3100 - Food Services	\$196.98	\$4,375.18	\$1,000.00	\$18,850.00	\$18,850.00	\$18,850.00
0480 - Comp,Prntr,iPad,Projctr,Chrmkb.Hrdwr Total:	\$196.98	\$4,375.18	\$1,000.00	\$18,850.00	\$18,850.00	\$18,850.00
0542 - Replacement Equipment						
3100 - Food Services	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$4,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses						
3100 - Food Services	\$0.00	\$4,984.00	\$0.00	\$0.00	\$0.00	\$0.00
0670 - Taxes and Licenses Total:	\$0.00	\$4,984.00	\$0.00	\$0.00	\$0.00	\$0.00
0690 - Grant Indirect Costs						
3100 - Food Services	\$33,654.87	\$26,407.70	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0690 - Grant Indirect Costs Total:	\$33,654.87	\$26,407.70	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$109,801.74	\$154,921.72	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$109,801.74	\$154,921.72	\$0.00	\$0.00	\$0.00	\$0.00
299 - Child Nutrition Program - Food Svcs Total:	\$863,756.78	\$765,245.66	\$984,500.00	\$715,000.00	\$715,000.00	\$715,000.00

Debt Service Fund

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

	2002 PERS Obligation	2003 PERS Obligation	Total
Resources Other Than Tax Levy			
1510 Interest on Investments	2,835	4,165	7,000
1970 Services Provided Other Funds	951,744	1,398,256	2,350,000
5200 Interfund Transfer			
5400 Beginning Cash	538,646	791,354	1,330,000
Total Resources	\$1,493,225	\$2,193,775	\$3,687,000
Requirements			
610 Principals	655,000	324,742	979,742
621 Interest	323,776	1,103,908	1,427,684
640 Dues and Fees	1,600	1,600	3,200
710 Transfers			
810 Contingency	516,928	759,446	1,276,374
Total Requirements	\$1,497,304	\$2,189,696	\$3,687,000

Molalla River School District #35
Fund 302 PERS Bonds
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$28,525.05)	(\$23,262.78)	(\$12,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
1970 - Services Provided Other Funds	(\$2,120,749.61)	(\$2,261,371.89)	(\$1,985,801.00)	(\$2,350,000.00)	(\$2,350,000.00)	(\$2,350,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$2,149,274.66)	(\$2,284,634.67)	(\$1,997,801.00)	(\$2,357,000.00)	(\$2,357,000.00)	(\$2,357,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$1,111,270.03)	(\$1,190,140.27)	(\$1,225,000.00)	(\$1,330,000.00)	(\$1,330,000.00)	(\$1,330,000.00)
5000 - OTHER SOURCES Total:	(\$1,111,270.03)	(\$1,190,140.27)	(\$1,225,000.00)	(\$1,330,000.00)	(\$1,330,000.00)	(\$1,330,000.00)
302 - Pension Obligation Bonds Total:	(\$3,260,544.69)	(\$3,474,774.94)	(\$3,222,801.00)	(\$3,687,000.00)	(\$3,687,000.00)	(\$3,687,000.00)

Molalla River School District #35
Fund 302 PERS Bonds
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0610 - Redemption Of Principal						
5110 - Long-Term Debt	\$1,200,699.17	\$511,594.40	\$601,509.00	\$979,742.00	\$979,742.00	\$979,742.00
0610 - Redemption Of Principal Total:	\$1,200,699.17	\$511,594.40	\$601,509.00	\$979,742.00	\$979,742.00	\$979,742.00
0621 - Regular Interest						
5110 - Long-Term Debt	\$866,505.25	\$1,655,588.20	\$1,384,292.00	\$1,427,684.00	\$1,427,684.00	\$1,427,684.00
0621 - Regular Interest Total:	\$866,505.25	\$1,655,588.20	\$1,384,292.00	\$1,427,684.00	\$1,427,684.00	\$1,427,684.00
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	\$1,233,800.00	\$1,276,374.00	\$1,276,374.00	\$1,276,374.00
0810 - Contingency Total:	\$0.00	\$0.00	\$1,233,800.00	\$1,276,374.00	\$1,276,374.00	\$1,276,374.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$1,190,140.27	\$1,304,392.34	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$1,190,140.27	\$1,304,392.34	\$0.00	\$0.00	\$0.00	\$0.00
302 - Pension Obligation Bonds Total:	\$3,260,544.69	\$3,474,774.94	\$3,222,801.00	\$3,687,000.00	\$3,687,000.00	\$3,687,000.00

Molalla River School District
Pension Obligations - Principal and Interest

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

Capital Projects

Molalla River School District #35
Fund 401 Capital Reserve
Revenue

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
1910 - Rentals	(\$41,004.00)	(\$41,004.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)	(\$41,000.00)
1990 - Miscellaneous	\$0.00	(\$71,795.38)	\$0.00	\$0.00	\$0.00	\$0.00
1000 - REV FR LOCAL SOURCES Total:	(\$41,004.00)	(\$112,799.38)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
3000 - REV FR STATE SOURCES						
3299 - Other Restricted Grants	(\$25,000.00)	(\$291,003.00)	(\$2,400,000.00)	\$0.00	\$0.00	\$0.00
3000 - REV FR STATE SOURCES Total:	(\$25,000.00)	(\$291,003.00)	(\$2,400,000.00)	\$0.00	\$0.00	\$0.00
5000 - OTHER SOURCES						
5200 - Interfund Transfers	(\$446,394.00)	(\$251,614.42)	(\$200,000.00)	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$642,973.34)	(\$810,078.91)	(\$650,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
5000 - OTHER SOURCES Total:	(\$1,089,367.34)	(\$1,061,693.33)	(\$850,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
401 - Capital Reserve Total:	(\$1,155,371.34)	(\$1,465,495.71)	(\$3,292,000.00)	(\$742,000.00)	(\$742,000.00)	(\$742,000.00)

Molalla River School District #35
Fund 401 Capital Reserve
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$14,911.05	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$14,911.05	\$150,000.00	\$75,000.00	\$75,000.00	\$75,000.00
0389 - Oth Tech & Professional Svcs						
2540 - Facilities/Maintenance	\$27,950.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
4120 - Site Acquisition and Development	\$16,970.00	\$7,104.50	\$0.00	\$0.00	\$0.00	\$0.00
0389 - Oth Tech & Professional Svcs Total:	\$44,920.00	\$7,104.50	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
0410 - Consumable Supplies & Materials						
2540 - Facilities/Maintenance	\$340.00	\$76.05	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$340.00	\$76.05	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items						
2540 - Facilities/Maintenance	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0460 - Non-consumable Items Total:	\$0.00	\$9,750.00	\$0.00	\$0.00	\$0.00	\$0.00
0510 - Land Acquisition						
4120 - Site Acquisition and Development	\$55,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0510 - Land Acquisition Total:	\$55,273.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb						
4120 - Site Acquisition and Development	\$0.00	\$0.00	\$3,142,000.00	\$592,000.00	\$592,000.00	\$592,000.00
4150 - Building Acq/Construction & Improvmnt	\$0.00	\$301,461.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq,Constr,HVAC,Elect,Plumb Total:	\$0.00	\$301,461.00	\$3,142,000.00	\$592,000.00	\$592,000.00	\$592,000.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct						
4150 - Building Acq/Construction & Improvmnt	\$236,008.92	\$404,323.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants,Sidewlk,Field,PlayStruct Total:	\$236,008.92	\$404,323.00	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture						
4150 - Building Acq/Construction & Improvmnt	\$8,750.00	\$10,758.02	\$0.00	\$0.00	\$0.00	\$0.00
0541 - Initial/Addl Equip-Machine,Vehicle,Furniture Total:	\$8,750.00	\$10,758.02	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment						
2540 - Facilities/Maintenance	\$0.00	\$32,325.50	\$0.00	\$0.00	\$0.00	\$0.00
0542 - Replacement Equipment Total:	\$0.00	\$32,325.50	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$810,078.91	\$684,786.59	\$0.00	\$0.00	\$0.00	\$0.00

Molalla River School District #35
Fund 401 Capital Reserve
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0820 - Unappropriated Ending Balance Total:	\$810,078.91	\$684,786.59	\$0.00	\$0.00	\$0.00	\$0.00
401 - Capital Reserve Total:	\$1,155,371.34	\$1,465,495.71	\$3,292,000.00	\$742,000.00	\$742,000.00	\$742,000.00

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1130 - Construction Excise Tax	(\$376,628.32)	(\$101,123.28)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$376,628.32)	(\$101,123.28)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$358,575.83)	(\$414,411.94)	(\$275,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
5000 - OTHER SOURCES Total:	(\$358,575.83)	(\$414,411.94)	(\$275,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
430 - Capital Construction/Excise Tax Total:	(\$735,204.15)	(\$515,535.22)	(\$355,000.00)	(\$180,000.00)	(\$180,000.00)	(\$180,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0322 - Repair and Maintenance Services						
2540 - Facilities/Maintenance	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0322 - Repair and Maintenance Services Total:	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
0520 - Bldgs-Acq, Constr, HVAC, Elect, Plumb						
4150 - Building Acq/Construction & Improvmnt	\$56,515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0520 - Bldgs-Acq, Constr, HVAC, Elect, Plumb Total:	\$56,515.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0530 - Site Imprvmt-Plants, Sidewlk, Field, PlayStruct						
4120 - Site Acquisition and Development	\$6,312.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150 - Building Acq/Construction & Improvmnt	\$257,964.87	\$229,269.51	\$325,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0530 - Site Imprvmt-Plants, Sidewlk, Field, PlayStruct Total:	\$264,276.91	\$229,269.51	\$325,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$414,411.94	\$286,265.71	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$414,411.94	\$286,265.71	\$0.00	\$0.00	\$0.00	\$0.00
430 - Capital Construction/Excise Tax Total:	\$735,204.15	\$515,535.22	\$355,000.00	\$180,000.00	\$180,000.00	\$180,000.00

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Internal Services

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1990 - Miscellaneous	(\$14,884.20)	(\$11,212.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$14,884.20)	(\$11,212.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
5000 - OTHER SOURCES						
5200 - Interfund Transfers	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
5400 - Beginning Fund Balance	(\$222,954.87)	(\$220,034.46)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
5000 - OTHER SOURCES Total:	(\$222,954.87)	(\$220,034.46)	(\$350,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
601 - Risk Management Fund Total:	(\$237,839.07)	(\$231,246.46)	(\$365,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)

Molalla River School District #35
Fund 601 Risk Management
Expenditures

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
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	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
0410 - Consumable Supplies & Materials Total:	\$0.00	\$46.50	\$0.00	\$0.00	\$0.00	\$0.00
0655 - Settlements & EE Insurance Exp						
2528 - Risk Management Services	\$13,126.60	\$21,654.28	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0655 - Settlements & EE Insurance Exp Total:	\$13,126.60	\$21,654.28	\$300,000.00	\$150,000.00	\$150,000.00	\$150,000.00
0659 - Oth Insurance: Property Casualty						
2528 - Risk Management Services	\$4,278.01	\$4,098.71	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
0659 - Oth Insurance: Property Casualty Total:	\$4,278.01	\$4,098.71	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$220,034.46	\$205,046.97	\$0.00	\$0.00	\$0.00	\$0.00
0820 - Unappropriated Ending Balance Total:	\$220,034.46	\$205,046.97	\$0.00	\$0.00	\$0.00	\$0.00
601 - Risk Management Fund Total:	\$237,839.07	\$231,246.46	\$365,000.00	\$215,000.00	\$215,000.00	\$215,000.00

Trust and Agency Fund

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
1000 - REV FR LOCAL SOURCES						
1510 - Interest On Investments	(\$10,215.51)	(\$8,209.26)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
1920 - Private Contributions/Donation	(\$1,867.95)	(\$3,392.98)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
1000 - REV FR LOCAL SOURCES Total:	(\$12,083.46)	(\$11,602.24)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)
5000 - OTHER SOURCES						
5400 - Beginning Fund Balance	(\$325,170.97)	(\$325,754.43)	(\$325,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
5000 - OTHER SOURCES Total:	(\$325,170.97)	(\$325,754.43)	(\$325,000.00)	(\$400,000.00)	(\$400,000.00)	(\$400,000.00)
705 - Scholarship Trust Fund Total:	(\$337,254.43)	(\$337,356.67)	(\$340,000.00)	(\$415,000.00)	(\$415,000.00)	(\$415,000.00)

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

	Actuals 1819	Actuals 1920	Adopted 2021	Proposed 2122	Approved 2122	Adopted 2122
0374 - Tuition/Post Grad Scholarships						
3300 - Community Services	\$11,500.00	\$8,100.00	\$122,916.00	\$123,415.90	\$123,415.90	\$123,415.90
0374 - Tuition/Post Grad Scholarships Total:	\$11,500.00	\$8,100.00	\$122,916.00	\$123,415.90	\$123,415.90	\$123,415.90
0820 - Unappropriated Ending Balance						
7000 - Unappropriated Ending Fund Balance	\$325,754.43	\$329,256.67	\$217,084.00	\$291,584.10	\$291,584.10	\$291,584.10
0820 - Unappropriated Ending Balance Total:	\$325,754.43	\$329,256.67	\$217,084.00	\$291,584.10	\$291,584.10	\$291,584.10
705 - Scholarship Trust Fund Total:	\$337,254.43	\$337,356.67	\$340,000.00	\$415,000.00	\$415,000.00	\$415,000.00

Legal Documents

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

To assessor of Clackamas County

FORM ED-50 2021-2022

- 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.

<u>P.O. Box 188</u>	<u>Molalla</u>	<u>OR</u>	<u>97038</u>	<u>June 30, 2021</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Richard Gill</u>	<u>Business Manager</u>	<u>503 829 2359</u>	<u>x</u>	
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	Excluded from Measure 5 Limits Amount of Levy
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.7001	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

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

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	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 10, 2021 at 7:00 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, 2021 as approved by the Molalla River School District #35 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 OR between the hours of 8:00 a.m. and 3:00 p.m., or online at molallriv.k12.or.us This budget is for X an annual ___ a biennial budget period. This budget was prepared on a basis of accounting that is X the same as ___ different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Richard Gill

Telephone: 503 829 2359

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

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$7,880,184	\$8,219,685	\$10,240,594
Current Year Property Taxes, other than Local Option Taxes	8,666,365	9,050,000	9,450,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	3,823,138	3,355,629	3,420,480
Revenue from Intermediate Sources	281,636	275,000	275,000
Revenue from State Sources	21,027,149	26,090,747	22,171,546
Revenue from Federal Sources	1,507,413	1,864,861	3,526,988
Interfund Transfers	848,913	967,108	706,223
All Other Budget Resources			0
Total Resources	\$44,034,798	\$49,823,030	\$49,790,831

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$14,404,249	\$17,303,981	\$17,928,173
Other Associated Payroll Costs	7,697,931	8,518,611	9,157,608
Purchased Services	7,605,524	9,586,136	10,061,653
Supplies & Materials	1,096,438	1,547,266	1,876,552
Capital Outlay	1,083,346	3,802,580	954,000
Other Objects (except debt service & interfund transfers)	350,964	766,433	775,057
Debt Service*	2,175,892	1,989,001	2,415,526
Interfund Transfers*	848,913	967,108	706,223
Operating Contingency		1,233,800	1,276,374
Unappropriated Ending Fund Balance & Reserves	8,771,541	4,108,114	4,639,665
Total Requirements	\$44,034,798	\$49,823,030	\$49,790,831

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	\$18,101,518	\$21,306,582	\$22,480,039
FTE	158.69	181.49	175.77
2000 Support Services	12,487,415	15,331,905	16,411,979
FTE	84.71	93.73	103.13
3000 Enterprise & Community Service	636,970	1,173,440	908,925
FTE	0.75	1.0	0.38
4000 Facility Acquisition & Construction	985,869	3,713,080	957,000
FTE	0		0
5000 Other Uses	32189		
5100 Debt Service*	2,170,383	1,989,001	2,410,626
5200 Interfund Transfers*	848,913	967,108	706,223
6000 Contingency		1,233,800	1,276,374
7000 Unappropriated Ending Fund Balance	8,771,541	4,108,114	4,639,665
Total Requirements	\$44,034,798	\$49,823,030	\$49,790,831
Total FTE	244.15	276.22	279.28

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

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

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	\$13,004,592	\$0
Other Borrowings	\$0	\$0
Total	\$13,004,592	\$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@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
NOTICE OF BUDGET COMMITTEE MEET-
ING on the 12th day of
May 2021, at 6:30 p.m.

Ad#: 200344

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):
05/05/2021

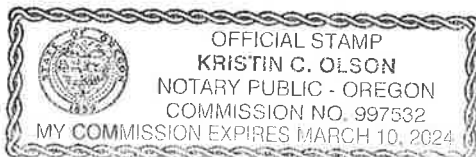
Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
05/05/2021.

Kristin C. Olson
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 35, Clackamas County, State of Oregon, will be held to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022. In response to the current Covid-19 related health emergency, the District facilities are currently closed to the public and meetings are held electronically. The first budget committee meeting will take place on the 12th day of May 2021, at 6:30 p.m. The purpose of the meeting is to receive the budget message, and proposed budget document.

A meeting link will be posted on the District website www.molallariv.k12.or.us not less than the day prior to the meeting. The budget document will be posted and available for review on the district's web-site www.molallariv.k12.or.us by May 5. 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. This video conference meeting will take place on May 27, 2021 at 7:00 p.m. A meeting link will be posted on the District website www.molallariv.k12.or.us not less than the day prior to the meeting.

Any person may provide comment to the Budget Committee. Public comment may be submitted by written submission provided in advance. Advance written comments must be submitted to Missy Wesley (missy.wesley@molallariv.k12.or.us) by 5 p.m. on May 26, 2021 and will be read during the public comments agenda on May 27, 2021.
Publish May 5, 2021

MO200344

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, S
Charlotte Allsop, being the first duly sw
depose and say that I am the Account
Manager of the Business Tribune, a news
per of general circulation, published at P
land, in the aforesaid county and state,
defined by ORS 193.010 and 193.020, t

Ad#: 204643

Owner: Molalla River School District #3
Description: NOTICE OF BUDGET HEAR
on June 10, 2021 at 7:00 pm

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for 1 week(s) in the
following issue:
06/01/2021

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
06/01/2021

Deseri Kim Cerruti

NOTARY PUBLIC FOR OREGON

Acct #: 131559

Attn: Missy Wesley

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 10, 2021 at 7:00 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, 2021 as approved by the Molalla River School District #35 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 OR between the hours of 8:00 a.m. and 3:00 p.m., or online at molallariv.k12.or.us. This budget is for X an annual a biennial budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year. If different, the major changes and their effect on the budget are:

Contact: Richard Gill

Telephone: 503 829 2359

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

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-2022
Beginning Fund Balance	\$7,880,184	\$8,219,685	\$10,240,594
Current Year Property Taxes, other than Local Option Taxes	8,666,365	9,050,000	9,450,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	3,823,138	3,355,629	3,420,480
Revenue from Intermediate Sources	281,636	275,000	275,000
Revenue from State Sources	21,027,149	26,090,747	22,171,546
Revenue from Federal Sources	1,507,413	1,864,861	3,526,988
Interfund Transfers	848,913	967,108	706,223
All Other Budget Resources			0
Total Resources	\$44,034,798	\$49,823,030	\$49,790,831

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$14,404,249	\$17,303,981	\$17,928,173
Other Associated Payroll Costs	7,697,931	8,518,611	9,157,608
Purchased Services	7,605,524	9,586,136	10,061,653
Supplies & Materials	1,096,438	1,547,266	1,876,552
Capital Outlay	1,083,346	3,802,580	954,000
Other Objects (except debt service & interfund transfers)	350,964	766,433	775,057
Debt Service*	2,175,892	1,989,001	2,415,526
Interfund Transfers*	848,913	967,108	706,223
Operating Contingency		1,233,800	1,276,374
Unappropriated Ending Fund Balance & Reserves	8,771,541	4,108,114	4,639,665
Total Requirements	\$44,034,798	\$49,823,030	\$49,790,831

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$18,101,518	\$24,306,582	\$22,480,039
FTE	158.69	181.49	175.77
2000 Support Services	12,487,415	15,331,905	16,411,979
FTE	84.71	93.73	103.13
3000 Enterprise & Community Service	636,970	1,173,440	908,925
FTE	0.75	1.0	0.38
4000 Facility Acquisition & Construction	985,869	3,713,080	957,000
FTE	0		0
5000 Other Uses	32189		
5100 Debt Service*	2,170,383	1,989,001	2,410,626
5200 Interfund Transfers*	848,913	967,108	706,223
6000 Contingency		1,233,800	1,276,374
7000 Unappropriated Ending Fund Balance	8,771,541	4,108,114	4,639,665
Total Requirements	\$44,034,798	\$49,823,030	\$49,790,831
Total FTE	244.15	276.22	279.28

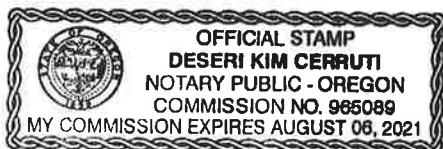
* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.7001 per \$1,000)	4.7001	4.7001	4.7001
Local Option Levy			
Levy for General Obligation Bonds			

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	\$13,004,592	\$0
Other Borrowings	\$0	\$0
Total	\$13,004,592	\$0

** If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.
Publish June 2, 2021

MO204643



Resolution 2020-21 0005
Adopting the Budget, Making Appropriations, Imposing and Categorizing the Tax
for the 2021/2022 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 2021-2022 in a total of \$50,352,695

MAKING APPROPRIATIONS

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below are hereby appropriated:

<u>General Fund</u>					
1000 Instruction		\$17,787,737			
2000 Support Services		\$13,494,098			
5200 Transfers		\$706,223			
	Total		\$31,988,058		
<u>Federal Grants Fund</u>					
1000 Instruction		\$1,792,487			
2000 Support Services		\$1,003,851			
3000 Community Services		\$28,061			
4000 Facilities Acquisition		\$75,000			
	Total		\$2,899,399		
<u>Student Investment Act</u>					
1000 Instruction		\$1,329,178			
2000 Support Services		\$718,203			
3000 Community Services		\$27,150			
	Total		\$2,074,531		
<u>High School Success (M98)</u>					
1000 Instruction		\$434,168			
2000 Support Services		\$306,534			
3000 Community Services		\$13,298			
4000 Facilities Acquisition		\$35,000			
	Total		\$789,000		
<u>Miscellaneous State Funded Grants</u>					
1000 Instruction		\$154,462			
2000 Support Services		\$163,061			
	Total		\$317,523		
<u>E-Rate</u>					
2000 Support Services		\$210,000			
	Total		\$210,000		
<u>Misc. Community Grants</u>					
1000 Instruction		\$58,000			
2000 Support Services		\$25,000			
3000 Community Services		\$2,000			
	Total		\$85,000		
<u>MHS Athletics</u>					
1000 Instruction				\$662,455	
2000 Support Services				\$35,000	
			Total		\$697,455
<u>MHS LandLab</u>					
1000 Instruction				\$297,036	
2000 Support Services				\$61,231	
			Total		\$358,267
<u>Public Purpose Energy</u>					
4000 Facilities Acquisition				\$105,000	
			Total		\$105,000
<u>Food Service Fund</u>					
3000 Enterprise				\$715,000	
			Total		\$715,000
<u>Pension Obligation Bonds</u>					
5100 Debt Service				\$2,410,626	
6110 Contingency				\$1,276,374	
			Total		\$3,687,000
<u>Capital Reserve</u>					
2000 Support Services				\$150,000	
4000 Facilities Acquisition and Construction				\$592,000	
			Total		\$742,000
<u>Capital Construction</u>					
2000 Support Services				\$30,000	
4000 Facilities Acquisition and Construction				\$150,000	
			Total		\$180,000
<u>Risk Management</u>					
2000 Support Services				\$215,000	
			Total		\$215,000
<u>Scholarship Trust Fund</u>					
3000 Community Services				\$123,416	
			Total		\$123,416
<u>Total Appropriations</u>					
All Funds					\$45,186,649

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 2021 – 2022 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 10^h day of June 2021.



Mark Lucht, Board Chair



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

Resolution 2020-21 0005

Date: June 10, 2021