

Mosier Community School									
Budget 20-21									
Source	Revenue	General Fund	Building Reserve	Events & Fund Raising	Food Service	Donations	Grants	Clubs	Totals
	General Fund								
1000	Local Resources	\$ 65,000	\$ 12,000	\$ 47,500	\$ 21,350	\$ 2,850	\$ 188,000	\$ 9,200	\$ 345,900
2000	Intermediate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3000	State Resources	\$ 1,576,680	\$ -	\$ -	\$ 1,100	\$ -	\$ 19,859	\$ -	\$ 1,597,639
4000	Federal Funds	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
	Subtotal	\$ 1,641,680	\$ 12,000	\$ 47,500	\$ 67,450	\$ 2,850	\$ 207,859	\$ 9,200	\$ 1,988,539
5200	Transfer	\$ -	\$ -	\$ -	\$ 22,550	\$ -	\$ -	\$ -	\$ 22,550
		\$ 1,641,680	\$ 12,000	\$ 47,500	\$ 90,000	\$ 2,850	\$ 207,859	\$ 9,200	\$ 2,011,089
Function	Expenses	General Fund	Building Reserve	Events & Fund Raising	Food Service	Donations	Grants	Clubs	Totals
	General Fund								
1000	Instruction	\$ 1,040,980	\$ -	\$ -	\$ -	\$ -	\$ 222,859	\$ -	\$ 1,263,839
2000	Support Services	\$ 646,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,620
3000	Community Services	\$ -	\$ -	\$ 11,550	\$ -	\$ 500	\$ -	\$ -	\$ 12,050
3000	Food Service	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
	Subtotal	\$ 1,687,600	\$ -	\$ 11,550	\$ 90,000	\$ 500	\$ 222,859	\$ -	\$ 2,012,509
5200	Transfers	\$ 22,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,550
	Contingency	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
6000	Reserved	\$ 325,000	\$ 455,640	\$ -	\$ -	\$ -	\$ -	\$ 31,618	\$ 812,258
		\$ 2,060,150	\$ 455,640	\$ 11,550	\$ 90,000	\$ 500	\$ 222,859	\$ 31,618	\$ 2,872,317
5000	Beginning Fund Balance	\$ 1,094,263	\$ 443,640	\$ 128,803	\$ -	\$ 87,255	\$ 15,000	\$ 37,018	\$ 1,805,979
	Fund Balance Reserved	\$ 323,000	\$ 443,640				\$ 15,000	\$ 37,018	\$ 818,658
5000	Beg Fund Balance Unreserved								\$ 987,321
7000	Ending Unreserved Fund	\$ 675,793	\$ -	\$ 164,753	\$ -	\$ 89,605	\$ -	\$ 14,600	\$ 944,751
	Change in Fund Balance	\$ (93,470)	\$ 12,000	\$ 35,950	\$ -	\$ 2,350	\$ (15,000)	\$ 9,200	\$ (48,970)

All Funds								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
Revenue Summary								
\$ 720,536	\$ 200,163	\$ 244,061	\$ 89,781	1000	Local Resources	\$ 364,400	\$ 354,400	\$ 345,900
\$ 1,545,839	\$ 2,008,595	\$ 1,907,075	\$ 1,863,100	3000	State Resources	\$ 1,797,639	\$ 1,732,139	\$ 1,597,639
\$ 44,501	\$ 48,077	\$ 50,019	\$ 46,000	4000	Federal Resources	\$ 45,000	\$ 45,000	\$ 45,000
\$ 39,121	\$ 50,916	\$ 54,066	\$ 47,250	5200	Transfers	\$ 75,050	\$ 46,550	\$ 22,550
\$ 544,292	\$ 1,148,640	\$ 1,581,489	\$ 47,194	5400	Beginning Fund Balance	\$ 1,802,034	\$ 1,805,979	\$ 1,805,979
\$ 2,894,289	\$ 3,456,390	\$ 3,836,711	\$ 2,093,325			\$ 4,084,123	\$ 3,984,068	\$ 3,817,068
Expenditure Summary								
\$ 847,839	\$ 924,139	\$ 1,033,885	\$ 1,077,693	100	Salaries	\$ 1,038,700	\$ 970,200	\$ 937,230
\$ 473,136	\$ 550,834	\$ 604,890	\$ 720,599	200	Payroll Costs	\$ 700,910	\$ 606,375	\$ 595,375
\$ 199,859	\$ 182,389	\$ 217,861	\$ 166,600	300	Purchased Services	\$ 221,420	\$ 204,620	\$ 199,620
\$ 122,274	\$ 129,511	\$ 140,537	\$ 98,675	400	Supplies & Materials	\$ 350,273	\$ 328,204	\$ 252,084
\$ 30,129	\$ 25,013	\$ 4,519	\$ 4,300	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ 25,381	\$ 27,384	\$ 45,072	\$ 36,600	600	Dues & Fees	\$ 45,000	\$ 43,200	\$ 42,800
\$ 39,121	\$ 50,916	\$ 54,066	\$ -	700	Transfers	\$ 75,050	\$ 46,550	\$ 22,550
\$ -	\$ -	\$ -	\$ -	800	Contingency	\$ -	\$ -	\$ 25,000
\$ 160,192	\$ 600,363	\$ 898,377	\$ -	800	Other Uses-Reserved	\$ 812,868	\$ 812,258	\$ 812,258
\$ 996,359	\$ 965,840	\$ 837,503	\$ -	800	Other Uses-Unreserved	\$ 839,902	\$ 972,661	\$ 930,151
\$ 2,894,290	\$ 3,456,390	\$ 3,836,711	\$ 2,104,466			\$ 4,084,123	\$ 3,984,068	\$ 3,817,068

General Fund								
16-17	17-18	18-19	19-20		K-5	2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
\$ 408,750	\$ 464,419	\$ 522,869	\$ 601,369	100	Salaries	\$ 468,000	\$ 441,000	\$ 418,880
\$ 232,388	\$ 270,160	\$ 307,521	\$ 408,144	200	Payroll Costs	\$ 332,000	\$ 294,000	\$ 276,000
\$ 23,059	\$ 21,919	\$ 34,610	\$ 22,575	300	Purchased Services	\$ 42,310	\$ 27,310	\$ 23,310
\$ 26,979	\$ 18,028	\$ 33,768	\$ 20,975	400	Supplies & Materials	\$ 54,640	\$ 42,920	\$ 14,900
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ -	\$ 403	\$ 179	\$ 6,500	600	Dues & Fees	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	800	Other Uses	\$ -	\$ -	\$ -
\$ 691,176	\$ 774,929	\$ 898,948	\$ 1,059,563			\$ 897,950	\$ 806,230	\$ 734,090
16-17	17-18	18-19	19-20		Middle School	2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
\$ 215,773	\$ 211,868	\$ 174,841	\$ 189,793	100	Salaries	\$ 179,000	\$ 179,000	\$ 173,500
\$ 115,798	\$ 127,874	\$ 96,898	\$ 122,196	200	Payroll Costs	\$ 114,000	\$ 111,000	\$ 109,000
\$ 40,524	\$ 29,434	\$ 16,467	\$ 22,575	300	Purchased Services	\$ 23,440	\$ 20,940	\$ 19,940
\$ 11,313	\$ 13,133	\$ 4,938	\$ 8,650	400	Supplies & Materials	\$ 21,710	\$ 12,200	\$ 4,200
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ -	\$ 150	\$ 360	\$ 150	600	Dues & Fees	\$ 250	\$ 250	\$ 250
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	800	Other Uses	\$ -	\$ -	\$ -
\$ 383,408	\$ 382,459	\$ 293,504	\$ 343,364			\$ 338,400	\$ 323,390	\$ 306,890

General Fund

General Fund								
16-17	17-18	18-19	19-20		After School Clubs	2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
\$ 14,885	\$ 8,713	\$ 11,700	\$ 11,550	100	Salaries	\$ 12,000	\$ 10,000	\$ -
\$ 4,846	\$ 3,246	\$ 4,017	\$ 4,158	200	Payroll Costs	\$ 4,800	\$ 4,500	\$ -
\$ -	\$ -	\$ -	\$ -	300	Purchased Services	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	400	Supplies & Materials	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	600	Dues & Fees	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	800	Other Uses	\$ -	\$ -	\$ -
\$ 19,731	\$ 11,959	\$ 15,717	\$ 15,708			\$ 16,800	\$ 14,500	\$ -
16-17	17-18	18-19	19-20		Performing Arts	2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
\$ -	\$ 8,950	\$ 23,879	\$ 22,255	100	Salaries	\$ 24,500	\$ 20,500	\$ -
\$ -	\$ 3,177	\$ 13,425	\$ 15,808	200	Payroll Costs	\$ 16,500	\$ 12,700	\$ -
\$ -	\$ -	\$ -	\$ -	300	Purchased Services	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	400	Supplies & Materials	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	600	Dues & Fees	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	800	Other Uses	\$ -	\$ -	\$ -
\$ -	\$ 12,127	\$ 37,304	\$ 38,063			\$ 41,000	\$ 33,200	\$ -

Special Revenue Funds

Special Revenue Funds									
16-17	17-18	18-19	19-20		Events & Community Involvement	2020-2021			
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted	
\$ -	\$ -	\$ 5,653	\$ -	100	Salaries	\$ 1,600	\$ 1,600	\$ 1,600	
\$ -	\$ -	\$ 2,016	\$ -	200	Payroll Costs	\$ 675	\$ 675	\$ 675	
\$ -	\$ -	\$ -	\$ -	300	Purchased Services	\$ -	\$ -	\$ -	
\$ 20,716	\$ 26,843	\$ 12,388	\$ 9,750	400	Supplies & Materials	\$ 9,275	\$ 9,275	\$ 9,275	
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	600	Dues & Fees	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -	
\$ 53,432	\$ 94,875	\$ 102,745	\$ -	800	Other Uses	\$ 165,814	\$ 164,753	\$ 164,753	
\$ 74,148	\$ 121,718	\$ 122,802	\$ 9,750			\$ 177,364	\$ 176,303	\$ 176,303	
16-17	17-18	18-19	19-20		Donations	2020-2021			
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted	
\$ -	\$ -	\$ -	\$ -	100	Salaries	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	200	Payroll Costs	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	300	Purchased Services	\$ -	\$ -	\$ -	
\$ 142	\$ 193	\$ 407	\$ 300	400	Supplies & Materials	\$ 300	\$ 300	\$ 300	
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -	
\$ 168	\$ 145	\$ 31	\$ 200	600	Dues & Fees	\$ 200	\$ 200	\$ 200	
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -	
\$ 73,277	\$ 82,240	\$ 85,717	\$ -	800	Other Uses	\$ 89,544	\$ 89,605	\$ 89,605	
\$ 73,587	\$ 82,578	\$ 86,155	\$ 500			\$ 90,044	\$ 90,105	\$ 90,105	

Special Revenue Funds

16-17	17-18	18-19	19-20		Food Service	2020-2021		
Actual	Actual	Actual	Adopted	Code		Proposed	Revised	Adopted
\$ 38,850	\$ 46,972	\$ 47,909	\$ 49,386	100	Salaries	\$ 51,000	\$ 40,000	\$ 25,000
\$ 30,110	\$ 39,047	\$ 39,183	\$ 44,827	200	Payroll Costs	\$ 47,500	\$ 30,000	\$ 21,000
\$ 3,271	\$ 2,642	\$ 3,100	\$ 5,500	300	Purchased Services	\$ 5,500	\$ 5,500	\$ 5,500
\$ 39,141	\$ 35,219	\$ 35,887	\$ 42,250	400	Supplies & Materials	\$ 38,000	\$ 38,000	\$ 38,000
\$ -	\$ 640	\$ -	\$ 4,300	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ 300	\$ 330	\$ 414	\$ 500	600	Dues & Fees	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ -	\$ -	700	Transfers	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	800	Other Uses	\$ -	\$ -	\$ -
\$ 111,672	\$ 124,851	\$ 126,493	\$ 146,763			\$ 142,500	\$ 114,000	\$ 90,000

General Fund Revenues								
16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adopted			2020-2021		
						Proposed	Revised	Adopted
					General Fund Revenues			
\$ 27,945	\$ 28,260	\$ 24,628	\$ 25,000	1000	Registration	\$ 25,000	\$ 25,000	\$ 25,000
\$ 18	\$ 759	\$ 32,669	\$ 13,731	1000	Interest Income-General Fund	\$ 33,000	\$ 25,000	\$ 25,000
\$ 7,700	\$ 8,413	\$ 8,636	\$ 8,500	1000	Club Fees	\$ 8,500	\$ 8,500	\$ -
\$ 7,000	\$ 5,745	\$ 7,155	\$ 5,500	1000	Building Use/Rentals	\$ 6,000	\$ 4,000	\$ 4,000
\$ 1,200	\$ -	\$ 3,278	\$ -	1000	Donations	\$ -	\$ -	\$ -
\$ 4,541	\$ 7,507	\$ -	\$ -	1000	Miscellaneous-E-rate	\$ -	\$ -	\$ -
\$ 5,040	\$ 6,194	\$ 3,175	\$ -	1000	Miscellaneous-Cool Schools	\$ -	\$ -	\$ -
\$ 548,269	\$ 4,272	\$ 2,695	\$ 2,000	1000	Miscellaneous-Other	\$ 2,000	\$ 2,000	\$ 2,000
\$ -	\$ -	\$ 14,000	\$ -	1000	Grant-Google-D21	\$ -	\$ -	\$ -
\$ 7,800	\$ 8,300	\$ 9,200	\$ 9,200	1000	Grant-Columbia Gorge Foundati	\$ 9,000	\$ 9,000	\$ 9,000
\$ 609,512	\$ 69,450	\$ 105,436	\$ 63,931		Total Local Revenues	\$ 83,500	\$ 73,500	\$ 65,000
\$ -	\$ 10,963	\$ 7,805	\$ 7,500	3000	Outdoor School	\$ 8,000	\$ 8,000	\$ 8,000
\$ 1,545,839	\$ 1,995,914	\$ 1,880,415	\$ 1,855,600	3000	State School Fund	\$ 1,768,680	\$ 1,703,180	\$ 1,568,680
\$ 1,545,839	\$ 2,006,877	\$ 1,888,220	\$ 1,863,100		Total State Revenues	\$ 1,776,680	\$ 1,711,180	\$ 1,576,680
\$ -	\$ -	\$ -	\$ 47,250	5200	Transfers	\$ -	\$ -	\$ -
\$ 461,763	\$ 580,439	\$ 954,011	\$ 47,194	5400	Beginning Fund Balance	\$ 1,087,934	\$ 1,094,263	\$ 1,094,263
\$ 2,617,114	\$ 2,656,766	\$ 2,947,667	\$ 2,021,475		Total Revenues	\$ 2,948,114	\$ 2,878,943	\$ 2,735,943
					Building Fund Revenues			
\$ -	\$ -	\$ 4,240	\$ 6,000	1000	Interest Income-Bldg Fund	\$ 12,000	\$ 12,000	\$ 12,000
\$ -	\$ 431,300	\$ 431,300	\$ -	5400	Beginning Fund Balance	\$ 443,669	\$ 443,640	\$ 443,640
\$ -	\$ 431,300	\$ 435,540	\$ 6,000	5400	Building Fund	\$ 455,669	\$ 455,640	\$ 455,640
\$ 2,617,114	\$ 3,088,066	\$ 3,383,207	\$ 2,027,475		Total Revenues	\$ 3,403,783	\$ 3,334,583	\$ 3,191,583

Instruction									
16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adopted	2020-2021					
						Proposed	Revised	Adopted	
K-5 Instruction									
\$ 408,750	\$ 464,419	\$ 522,869	\$ 601,369	100	Salaries	\$ 468,000	\$ 441,000	\$ 418,880	
\$ 232,388	\$ 270,160	\$ 307,521	\$ 408,144	200	Payroll Costs	\$ 332,000	\$ 294,000	\$ 276,000	
\$ 10,098	\$ 13,801	\$ 28,847	\$ 13,575	300	Substitute Services	\$ 30,000	\$ 20,000	\$ 20,000	
\$ 3,612	\$ 3,485	\$ 1,022	\$ 3,500	300	Field Trips	\$ 3,500	\$ -	\$ -	
\$ 1,420	\$ 995	\$ 1,196	\$ 1,500	300	Assemblies	\$ 1,500	\$ -	\$ -	
\$ 2,165	\$ 1,233	\$ 2,844	\$ 2,000	300	Professional Training-MTA	\$ 1,950	\$ 1,950	\$ 1,950	
\$ 60	\$ -	\$ 701	\$ 500	300	Travel	\$ 500	\$ 500	\$ 500	
\$ 5,703	\$ 2,405	\$ -	\$ 1,500	300	Other Professional Services	\$ 4,860	\$ 4,860	\$ 860	
\$ 23,059	\$ 21,919	\$ 34,610	\$ 22,575		Subtotal Purchased Services	\$ 42,310	\$ 27,310	\$ 23,310	
\$ 6,471	\$ 4,624	\$ 6,455	\$ 7,500	400	Shared Supplies	\$ 4,500	\$ 4,500	\$ 4,500	
\$ -	\$ -	\$ -		400	Classroom Supplies	\$ 2,000	\$ 2,000	\$ 2,000	
\$ 847	\$ -	\$ -		400	Budget, PE, music, art	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 750	\$ -	\$ 1,010	\$ 1,050	400	Teacher Budgets	\$ 900	\$ 900	\$ 900	
\$ 9,931	\$ 7,872	\$ 8,647	\$ 5,000	400	Curriculum	\$ 35,240	\$ 12,000	\$ 1,500	
\$ 346	\$ 416	\$ 274	\$ 500	400	Library Box/Subscriptions	\$ 500	\$ 500	\$ 500	
\$ 3,671	\$ 1,064	\$ 1,484	\$ 2,425	400	Non-Consumable Items	\$ 3,000	\$ 3,000	\$ 3,000	
\$ -	\$ -	\$ -	\$ -	400	Computer Software	\$ -	\$ -	\$ -	
\$ 236	\$ 120	\$ 14,000	\$ -	400	Computer Hardware	\$ 6,000	\$ 17,520	\$ -	
\$ 4,727	\$ 3,932	\$ 1,898	\$ 4,500	400	Fresh Fruit Snacks	\$ 1,500	\$ 1,500	\$ 1,500	
\$ 26,979	\$ 18,028	\$ 33,768	\$ 20,975		Subtotal Supplies & materials	\$ 54,640	\$ 42,920	\$ 14,900	
\$ -		\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -	
\$ -	\$ 403	\$ 179	\$ 6,500	600	Dues & Fees	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 691,176	\$ 774,929	\$ 898,948	\$ 1,059,563		Total Instruction -Elementary	\$ 897,950	\$ 806,230	\$ 734,090	

Instruction									
16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adopted	2020-2021					
				Proposed	Revised	Adopted			
Middle School									
\$ 215,773	\$ 211,868	\$ 174,841	\$ 189,793	100	Salaries	\$ 179,000	\$ 179,000	\$ 173,500	
\$ 115,798	\$ 127,874	\$ 96,898	\$ 122,196	200	Payroll Costs	\$ 114,000	\$ 111,000	\$ 109,000	
\$ 28,479	\$ 8,765	\$ 5,367	\$ 6,575	300	Substitute Services	\$ 7,500	\$ 7,500	\$ 7,500	
\$ 1,240	\$ 2,146	\$ -	\$ 2,500	300	Field Trips	\$ 2,500	\$ -	\$ -	
\$ 6,485	\$ 10,963	\$ 8,931	\$ 7,500	300	Outdoor School	\$ 8,000	\$ 8,000	\$ 8,000	
\$ 1,075	\$ 806	\$ -	\$ 1,500	300	Professional Training-MTA	\$ 1,100	\$ 1,100	\$ 1,100	
\$ 2,608	\$ 2,321	\$ 2,145	\$ 3,000	300	Rentals	\$ 2,500	\$ 2,500	\$ 2,500	
\$ -	\$ 3,713	\$ 25	\$ 500	300	Travel	\$ 500	\$ 500	\$ 500	
\$ 636	\$ 720	\$ -	\$ 1,000	300	Other Professional Services	\$ 1,340	\$ 1,340	\$ 340	
\$ 40,524	\$ 29,434	\$ 16,467	\$ 22,575		Subtotal Purchased Services	\$ 23,440	\$ 20,940	\$ 19,940	
\$ 1,481	\$ 2,239	\$ 1,850	\$ 2,500	400	Shared Supplies	\$ 2,000	\$ 2,000	\$ 2,000	
\$ -	\$ -	\$ 231	\$ 900	400	Teacher Budgets	\$ 450	\$ 450	\$ 450	
\$ 4,013	\$ 3,354	\$ 2,231	\$ 3,500	400	Curriculum	\$ 10,060	\$ 4,000	\$ 500	
\$ 79	\$ 108	\$ -	\$ 250	400	Library Box/Subscriptions	\$ 250	\$ 250	\$ 250	
\$ 330	\$ 3,423	\$ 626	\$ 1,500	400	Non-Consumable Items	\$ 1,000	\$ 1,000	\$ 1,000	
\$ 120	\$ 600	\$ -	\$ -	400	Computer Software	\$ -	\$ -	\$ -	
\$ 5,290	\$ 3,409	\$ -	\$ -	400	Computer Hardware	\$ 7,950	\$ 4,500	\$ -	
\$ 11,313	\$ 13,133	\$ 4,938	\$ 8,650		Subtotal Supplies & materials	\$ 21,710	\$ 12,200	\$ 4,200	
\$ -	\$ -	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -	
\$ -	\$ 150	\$ 360	\$ 150	600	Dues & Fees	\$ 250	\$ 250	\$ 250	
\$ 383,408	\$ 382,459	\$ 293,504	\$ 343,364		Total Instruction -Middle School	\$ 338,400	\$ 323,390	\$ 306,890	
After School Clubs									
\$ 14,885	\$ 8,713	\$ 11,700	\$ 11,550	100	Stipends	\$ 12,000	\$ 10,000	\$ -	
\$ 4,846	\$ 3,246	\$ 4,017	\$ 4,158	200	Payroll Costs	\$ 4,800	\$ 4,500	\$ -	
\$ -	\$ -	\$ -	\$ -	300	Professional Services	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	400	Supplies	\$ -	\$ -	\$ -	
\$ 19,731	\$ 11,959	\$ 15,717	\$ 15,708		Total After School Clubs	\$ 16,800	\$ 14,500	\$ -	
Performing Arts									
	\$ 8,950	\$ 23,879	\$ 22,255		Salaries	\$ 24,500	\$ 20,500	\$ -	
	\$ 3,177	\$ 13,425	\$ 15,808		Payroll Costs	\$ 16,500	\$ 12,700	\$ -	
	\$ 12,127	\$ 37,304	\$ 38,063		Total Performing Arts	\$ 41,000	\$ 33,200	\$ -	
\$ 1,094,315	\$ 1,181,474	\$ 1,245,473	\$ 1,456,698		Total Instruction	\$ 1,294,150	\$ 1,177,320	\$ 1,040,980	

Support Services								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
					Administration			
\$ 139,527	\$ 151,823	\$ 197,892	\$ 153,333	100	Salaries	\$ 248,000	\$ 234,000	\$ 241,750
\$ 71,443	\$ 85,334	\$ 115,941	\$ 93,963	200	Payroll Costs	\$ 149,000	\$ 122,000	\$ 138,500
\$ -	\$ 446	\$ -	\$ -	300	Substitute	\$ 750	\$ 750	\$ 750
\$ 5,672	\$ 5,088	\$ 6,610	\$ 5,500	300	Rentals	\$ 6,000	\$ 6,500	\$ 6,500
\$ 1,540	\$ 933	\$ 192	\$ 1,500	300	Travel	\$ 1,000	\$ 1,000	\$ 1,000
\$ 6,276	\$ 6,300	\$ 3,962	\$ 3,700	300	Phone	\$ 4,320	\$ 4,320	\$ 4,320
\$ 871	\$ 714	\$ 870	\$ 800	300	Postage	\$ 900	\$ 900	\$ 900
\$ 59	\$ 329	\$ 4,312	\$ 500	300	Advertising	\$ 500	\$ 500	\$ 500
\$ 6,600	\$ 8,100	\$ 2,411	\$ 2,500	300	Internet	\$ 2,500	\$ 2,500	\$ 2,500
\$ 1,369	\$ 1,125	\$ 9,012	\$ 5,000	300	Legal	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ -	\$ 21,000	\$ -	300	Other Professional Services	\$ 1,000	\$ 1,000	\$ 1,000
\$ -	\$ -	\$ -	\$ 4,000	300	Interim ED Search	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 10,000	300	Administration Review	\$ -	\$ -	\$ -
\$ 7,101	\$ 6,391	\$ 6,113	\$ 3,000	300	Professional Development	\$ 6,000	\$ 6,000	\$ 6,000
\$ 29,488	\$ 29,426	\$ 54,482	\$ 36,500		Subtotal Purchased Services	\$ 25,470	\$ 25,970	\$ 25,970
\$ 5,422	\$ 3,675	\$ 6,372	\$ 4,000	400	Supplies & Materials	\$ 6,000	\$ 6,500	\$ 6,500
\$ 879	\$ 470	\$ 1,421	\$ 500	400	Non-Consumable Items	\$ 500	\$ 500	\$ 500
\$ -	\$ 400	\$ -	\$ -	400	Computer Hardware	\$ 700	\$ 700	\$ 700
\$ 6,301	\$ 4,545	\$ 7,792	\$ 4,500		Subtotal Supplies & materials	\$ 7,200	\$ 7,700	\$ 7,700
\$ -	\$ 1,740	\$ -	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ 865	\$ 3,143	\$ 13,207	\$ 4,000	600	Dues & Fees	\$ 20,000	\$ 16,000	\$ 16,000
\$ 15,937	\$ 15,452	\$ 15,319	\$ 16,000	600	Insurance	\$ 17,000	\$ 19,000	\$ 18,600
\$ 16,802	\$ 18,595	\$ 28,526	\$ 20,000		Subtotal Dues and Fees	\$ 37,000	\$ 35,000	\$ 34,600
\$ 263,560	\$ 291,463	\$ 404,633	\$ 308,296		Total Administration	\$ 466,670	\$ 424,670	\$ 448,520

Support Services								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
					Fiscal Services			
\$ -	\$ -	\$ 8,878	\$ 18,496	100	Salaries	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,496	\$ 7,556	200	Payroll Costs	\$ -	\$ -	\$ -
\$ 35,000	\$ 36,613	\$ 26,575	\$ 15,600	300	Business Services	\$ 40,000	\$ 40,000	\$ 40,000
\$ 18,845	\$ 13,270	\$ 13,710	\$ 13,500	300	Audit Services	\$ 15,000	\$ 15,000	\$ 15,000
\$ 98	\$ 98	\$ 155	\$ 200	300	Postage	\$ 200	\$ 200	\$ 200
\$ 53,943	\$ 49,981	\$ 40,440	\$ 29,300		Subtotal Purchased Services	\$ 55,200	\$ 55,200	\$ 55,200
\$ 428	\$ 194	\$ 562	\$ 500	400	Supplies & Materials	\$ 500	\$ 500	\$ 500
\$ 3,269	\$ 5,261	\$ 4,036	\$ 4,250	600	Dues & Fees	\$ 3,000	\$ 3,000	\$ 3,000
\$ 57,640	\$ 55,436	\$ 55,412	\$ 60,102		Total Fiscal Services	\$ 58,700	\$ 58,700	\$ 58,700
					Property Services			
\$ 30,055	\$ 31,394	\$ 29,896	\$ 31,511	100	Salaries	\$ 44,000	\$ 33,500	\$ 41,000
\$ 18,551	\$ 21,996	\$ 17,364	\$ 23,947	200	Payroll Costs	\$ 30,000	\$ 24,500	\$ 28,000
\$ -	\$ -	\$ 1,089	\$ 1,000	300	Substitute	\$ 1,500	\$ 1,500	\$ 1,500
\$ 12,669	\$ 12,797	\$ 11,916	\$ 12,500	300	Electric	\$ 13,500	\$ 13,500	\$ 13,500
\$ 13,433	\$ 13,824	\$ 15,584	\$ 14,000	300	Heating Oil	\$ 15,000	\$ 15,000	\$ 15,000
\$ 8,482	\$ 7,131	\$ 8,684	\$ 8,900	300	Water & Sewer	\$ 8,900	\$ 8,900	\$ 8,900
\$ 3,763	\$ 3,756	\$ 3,859	\$ 3,750	300	Garbage	\$ 3,900	\$ 4,100	\$ 4,100
\$ 6,647	\$ 10,677	\$ 11,714	\$ 9,500	300	Maintenance & Repairs	\$ 11,500	\$ 11,500	\$ 11,500
\$ 411	\$ 322	\$ 200	\$ 500	300	Travel	\$ 200	\$ 200	\$ 200
\$ 45,405	\$ 48,507	\$ 53,047	\$ 50,150		Subtotal Purchased Services	\$ 54,500	\$ 54,700	\$ 54,700
\$ 12,695	\$ 10,527	\$ 10,498	\$ 11,000	400	Supplies & Materials	\$ 11,000	\$ 11,000	\$ 11,000
\$ 573	\$ 1,340	\$ 1,082	\$ 750	400	Non-Consumable Items	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ -	\$ -	\$ -	400	Computer Software	\$ -	\$ -	\$ -
\$ 580	\$ -	\$ 8,932	\$ -	400	Computer Hardware	\$ -	\$ -	\$ -
\$ 13,847	\$ 11,867	\$ 20,511	\$ 11,750		Subtotal Supplies & materials	\$ 12,500	\$ 12,500	\$ 12,500
\$ 30,129	\$ 22,633	\$ 4,519	\$ -	500	Capital Expenditures	\$ -	\$ -	\$ -
\$ 4,842	\$ 2,355	\$ 11,526	\$ 5,000	600	Dues & Fees	\$ 3,000	\$ 3,200	\$ 3,200
\$ 142,828	\$ 138,752	\$ 136,863	\$ 122,358		Total Property Services	\$ 144,000	\$ 128,400	\$ 139,400
\$ 464,028	\$ 485,651	\$ 596,908	\$ 490,756		Total Support Services	\$ 669,370	\$ 611,770	\$ 646,620

Support Services								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
\$ 39,121	\$ 50,916	\$ 54,066	\$ -	Transfer to Food Service		\$ 75,050	\$ 46,550	\$ 22,550
\$ -	\$ -	\$ -	\$ -	Contingency		\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 273,000	\$ -	Reserved For Enrollment Adjustment		\$ 175,000	\$ 175,000	\$ 175,000
\$ 150,000	\$ 150,000	\$ 150,000	\$ -	Reserved For Building Maintenance		\$ 150,000	\$ 150,000	\$ 150,000
				Total Reserved				

Donations								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
					Revenues			
\$ 8,572	\$ 7,447	\$ 3,450	\$ 2,500	1000	Individual Donations	\$ 2,500	\$ 2,500	\$ 2,500
\$ -	\$ 1,200	\$ -	\$ -	1000	Capital Campaign	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 250	1000	Castle Grant	\$ -	\$ -	\$ -
\$ 232	\$ 192	\$ 255	\$ 250	1000	Amazon	\$ 200	\$ 200	\$ 200
\$ 266	\$ 362	\$ 210	\$ 250	1000	Winter Warm Fund-St Paule	\$ 150	\$ 150	\$ 150
\$ -	\$ 100	\$ -	\$ -	1000	Other	\$ -	\$ -	\$ -
\$ 64,518	\$ 73,277	\$ 82,240		5400	BFB-	\$ 87,194	\$ 87,255	\$ 87,255
\$ 73,587	\$ 82,578	\$ 86,155	\$ 3,250		Total Revenue	\$ 90,044	\$ 90,105	\$ 90,105
					Expenditures			
\$ 142	\$ 193	\$ 407	\$ 300	400	Annual Flyer	\$ 300	\$ 300	\$ 300
\$ 168	\$ 145	\$ 31	\$ 200	600	Bank Fees	\$ 200	\$ 200	\$ 200
\$ -	\$ -	\$ -	\$ -	700	Transfer to General Fund	\$ -	\$ -	\$ -
\$ 73,277	\$ 82,240	\$ 85,717		800	EFB	\$ 89,544	\$ 89,605	\$ 89,605
\$ 73,587	\$ 82,578	\$ 86,155	\$ 500		Total Expenditures	\$ 90,044	\$ 90,105	\$ 90,105
\$ (0)	\$ -	\$ -	\$ 2,750		Net Donations	\$ -	\$ -	\$ -
					Building Reserve Donations			
					Revenues			
\$ -	\$ -	\$ -	\$ -	1000	Individual Donations	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	1000	Other	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	5200	Transfers In	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	5200	Transfers In	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	5400	BFB	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -		Total Revenue	\$ -		\$ -
					Expenditures			
\$ -	\$ -	\$ -	\$ -	300	Repairs/Maintenance	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	600	Dues & Fees	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -	800	EFB	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -		Total Expenditures	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -		Net Building Reserve	\$ -		\$ -

Grants								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
				Revenues				
\$ 250	\$ -	\$ -	\$ -	1000	Maryhill Museum	\$ -	\$ -	\$ -
\$ -	\$ 2,150	\$ 265	\$ -	1000	Other	\$ -	\$ -	\$ -
\$ 3,920	\$ -	\$ 5,000	\$ -	1000	Ford Family	\$ -	\$ -	\$ -
\$ -	\$ 1,800	\$ 3,539	\$ -	1000	Wasco Masonic Lodge	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,450	\$ -	1000	3_d Pens	\$ -	\$ -	\$ -
\$ -	\$ 480	\$ 1,000	\$ -	1000	Salmon	\$ -	\$ -	\$ -
\$ -	\$ 380	\$ 2,000	\$ -	1000	CGESD_STEM	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10,000	\$ -	1000	UP Foundation	\$ -	\$ -	\$ -
\$ 500	\$ -	\$ -	\$ -	1000	SIA	\$ 188,000	\$ 188,000	\$ 188,000
\$ -	\$ -	\$ 125	\$ -	1000	OBOB	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 291	\$ -	1000	Playworks	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 850	\$ -	1000	Bridge to Kindergarten	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300	\$ -	1000	EI_Janet & mareka	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,261	\$ -	1000	MCMC	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000	\$ -	1000	Ecology Institute	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	\$ -	1000	Mareka & Kathy Mahn	\$ -	\$ -	\$ -
\$ 350	\$ -	\$ -	\$ -	1000	Mosier Garden Club	\$ -	\$ -	\$ -
\$ 1,400	\$ -	\$ -	\$ -	1000	Wal-Mart Garden	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	1000	Wal-Mart Library Books	\$ -	\$ -	\$ -
\$ 6,420	\$ 4,810	\$ 27,581	\$ -	Subtotal Local Revenues		\$ 188,000	\$ 188,000	\$ 188,000
\$ -	\$ -	\$ -	\$ -	3000	SIA	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 17,784	\$ -	3000	OED MISS	\$ 19,859	\$ 19,859	\$ 19,859
\$ -	\$ -	\$ -	\$ -	5400	BFB-Misc	\$ 774	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	5400	BFB-UP	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	\$ -	5400	BFB-Ford	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,000	\$ -	5400	BFB-PP&L Positive Discipline	\$ -	\$ -	\$ -
\$ -	\$ 1,495	\$ 1,495	\$ -	5400	BFB-Wal Mart & Garden Club	\$ -	\$ -	\$ -
\$ -	\$ 338	\$ 338	\$ -	5400	BFB-Ron Carrol Prof Deve	\$ -	\$ -	\$ -
\$ -	\$ 1,833	\$ 3,833	\$ -	Subtotal Beginning Grant Balances		\$ 15,774	\$ 15,000	\$ 15,000
\$ 6,420	\$ 6,643	\$ 49,198	\$ -	Total Revenue		\$ 223,633	\$ 222,859	\$ 222,859

Grants								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
					Expenditures			
\$ -	\$ -	\$ 10,367	\$ -	100	OED MTSS-SIA	\$ 10,600	\$ 10,600	\$ 35,500
\$ -	\$ -	\$ 7,029	\$ -	200	OED MTSS-SIA	\$ 6,435	\$ 7,000	\$ 22,200
\$ 250	\$ -	\$ -	\$ -	300	NWCSD Transportation	\$ -	\$ -	\$ -
\$ 3,920	\$ -	\$ 2,779	\$ -	300	Strategic Plan-Ford	\$ -	\$ -	\$ -
\$ -	\$ 480	\$ -	\$ -	300	Salmon Field Trip	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,287	\$ -	300	UP_Build Plan	\$ 15,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ 1,000	\$ -	300	Salmon Field trip	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 850	\$ -	300	Kindergarten	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,000	\$ -	300	Ecology Institute	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 500	\$ -	300	Mareka & Kathy Mahn	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 300	\$ -	300	Mareka & Janet	\$ -	\$ -	\$ -
\$ 4,170	\$ 480	\$ 15,716	\$ -		Subtotal Purchased Services	\$ 15,000	\$ 15,000	\$ 15,000
\$ 255	\$ -	\$ -	\$ -	400	Garden Work	\$ -	\$ -	\$ -
\$ 162	\$ -	\$ -	\$ -	400	SIA	\$ 188,000	\$ 188,000	\$ 105,900
\$ -	\$ -	\$ -	\$ -	400	SIA-Computers	\$ -	\$ -	\$ 22,000
\$ -	\$ -	\$ -	\$ -	400	SIA-Cirriculum-Math/ Reading	\$ -	\$ -	\$ 20,000
\$ -	\$ 1,800	\$ 3,366	\$ -	400	Wasco Masonic Lodge	\$ -	\$ -	\$ -
\$ -	\$ 380	\$ 2,000	\$ -	400	STEM -Malitz	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 291	\$ -	400	Playworks	\$ -	\$ -	\$ -
\$ -	\$ 150	\$ 165	\$ -	400	Other	\$ 774	\$ -	\$ -
\$ -	\$ -	\$ 387	\$ -	400	OED MTSS	\$ 2,824	\$ 2,259	\$ 2,259
\$ -	\$ -	\$ 1,450	\$ -	400	3-D Pens	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 121	\$ -	400	OBOB	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 701	\$ -	400	MCMC	\$ -	\$ -	\$ -
\$ 417	\$ 2,330	\$ 8,481	\$ -		Subtotal Supplies & materials	\$ 191,598	\$ 190,259	\$ 150,159
\$ -	\$ -	\$ -	\$ -	700	Transfer General Fund	\$ -	\$ -	\$ -
\$ 1,833	\$ 3,833	\$ 7,604	\$ -	800	EFB	\$ -	\$ -	\$ -
\$ 6,420	\$ 6,643	\$ 49,198	\$ -		Total Expenditures	\$ 223,633	\$ 222,859	\$ 222,859
\$ -	\$ -	\$ 0	\$ -		Net Grants	\$ -	\$ -	\$ -

Food Service Fund

Food Service Fund									
16-17	17-18	18-19	19-20			2020-2021			
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted	
					Revenues				
\$ 28,050	\$ 23,791	\$ 20,936	\$ 25,500	1000	Lunch Fees	\$ 21,000	\$ 21,000	\$ 21,000	
\$ -	\$ 350	\$ 400	\$ 350	1000	Donations	\$ 350	\$ 350	\$ 350	
\$ -	\$ 1,718	\$ 1,071	\$ -	3000	State Funds	\$ 1,100	\$ 1,100	\$ 1,100	
\$ 44,501	\$ 48,077	\$ 50,019	\$ 46,000	4000	Federal Funds	\$ 45,000	\$ 45,000	\$ 45,000	
\$ 39,121	\$ 50,916	\$ 54,066		5200	Transfers In	\$ 75,050	\$ 46,550	\$ 22,550	
\$ 111,672	\$ 124,851	\$ 126,493	\$ 71,850		Total revenues	\$ 142,500	\$ 114,000	\$ 90,000	
					Expenditures				
\$ 38,850	\$ 46,972	\$ 47,909	\$ 49,386	100	Salaries	\$ 51,000	\$ 40,000	\$ 25,000	
\$ 30,110	\$ 39,047	\$ 39,183	\$ 44,827	200	Payroll Costs	\$ 47,500	\$ 30,000	\$ 21,000	
\$ -	\$ -	\$ 554	\$ 2,000	300	Substitutes	\$ 2,000	\$ 2,000	\$ 2,000	
\$ 3,271	\$ 2,642	\$ 2,546	\$ 3,500	300	Purchased Services	\$ 3,500	\$ 3,500	\$ 3,500	
\$ 39,141	\$ 35,219	\$ 35,887	\$ 42,250	400	Supplies & Materials	\$ 38,000	\$ 38,000	\$ 38,000	
\$ -	\$ 640	\$ -	\$ 4,300	500	Capital Expenditures	\$ -	\$ -	\$ -	
\$ 300	\$ 330	\$ 414	\$ 500	600	Dues & Fees	\$ 500	\$ 500	\$ 500	
\$ 111,672	\$ 124,851	\$ 126,493	\$ 146,763		Total Expenditures	\$ 142,500	\$ 114,000	\$ 90,000	
\$ 0	\$ 0	\$ (0)	\$ (74,913)			\$ -	\$ -	\$ -	

Fund Raising								
16-17	17-18	18-19	19-20			2020-2021		
Actual	Actual	Actual	Adopted			Proposed	Revised	Adopted
Revenues								
\$ 736	\$ 1,916	\$ 1,025	\$ -	1000	Interest	\$ -	\$ -	\$ -
\$ 1,439	\$ -	\$ -	\$ -	1000	Book Fairs	\$ -	\$ -	\$ -
\$ 13,749	\$ 17,213	\$ -	\$ -	1000	Equal Exchange	\$ -	\$ -	\$ -
\$ 29,674	\$ 33,362	\$ 27,261	\$ 32,000	1000	Made For Mosier	\$ 32,000	\$ 32,000	\$ 32,000
\$ 3,062	\$ 4,718	\$ 5,045	\$ 5,000	1000	Turkey Trot	\$ 5,000	\$ 5,000	\$ 5,000
\$ 7,714	\$ 4,945	\$ 8,502	\$ 7,000	1000	Christmas Fair	\$ 8,500	\$ 8,500	\$ 8,500
\$ -	\$ 988	\$ 1,639	\$ -	1000	Tamales	\$ 2,000	\$ 2,000	\$ 2,000
\$ 1,173	\$ 4,111	\$ 663	\$ -	1000	Script Program	\$ -	\$ -	\$ -
\$ 1,420	\$ 1,033	\$ -	\$ -	1000	T-shirts	\$ -	\$ -	\$ -
\$ 511	\$ -	\$ 372	\$ -	1000	Miscellaneous Other	\$ -	\$ -	\$ -
\$ 59,477	\$ 68,286	\$ 44,507	\$ 44,000		Subtotal Local Revenues	\$ 47,500	\$ 47,500	\$ 47,500
\$ 14,671	\$ 53,432	\$ 94,875	\$ -	5400	BFB	\$ 129,864	\$ 128,803	\$ 128,803
\$ 74,148	\$ 121,718	\$ 139,382	\$ 44,000		Total Revenue	\$ 177,364	\$ 176,303	\$ 176,303
Expenditures								
\$ -	\$ -	\$ 5,653	\$ -	100	Salaries	\$ 1,600	\$ 1,600	\$ 1,600
\$ -	\$ -	\$ 2,016	\$ -	200	Payroll Costs	\$ 675	\$ 675	\$ 675
\$ 1,439	\$ -	\$ -	\$ -	400	Book Fair	\$ -	\$ -	\$ -
\$ 8,775	\$ 10,750	\$ 12	\$ -	400	Equal Exchange	\$ -	\$ -	\$ -
\$ 8,325	\$ 7,569	\$ 8,837	\$ 5,700	400	Made For Mosier	\$ 4,225	\$ 4,225	\$ 4,225
\$ 2,067	\$ 1,074	\$ 737	\$ 1,550	400	Turkey Trot	\$ 200	\$ 200	\$ 200
\$ -	\$ 706	\$ 2,321	\$ 2,500	400	Christmas Fair	\$ 4,500	\$ 4,500	\$ 4,500
\$ -	\$ 3,538	\$ -	\$ -	400	Script Program	\$ -	\$ -	\$ -
\$ -	\$ 2,948	\$ -	\$ -	400	T-shirts	\$ -	\$ -	\$ -
\$ -	\$ 258	\$ -	\$ -	400	Tamales	\$ 350	\$ 350	\$ 350
\$ 109	\$ -	\$ 481	\$ -	400	Miscellaneous Other	\$ -	\$ -	\$ -
\$ 20,716	\$ 26,843	\$ 12,388	\$ 9,750		Subtotal Supplies & materials	\$ 9,275	\$ 9,275	\$ 9,275
\$ -	\$ -	\$ 6,925	\$ -	700	Transfer-Drama	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 9,655	\$ -	700	Transfer Other	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	700	Transfer General Fund	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 16,580	\$ -		Subtotal Transfers	\$ -	\$ -	\$ -
\$ 53,432	\$ 94,875	\$ 102,745	\$ -	800	EFB	\$ 165,814	\$ 164,753	\$ 164,753
\$ 74,148	\$ 121,718	\$ 139,382	\$ 9,750		Total Expenditures	\$ 177,364	\$ 176,303	\$ 176,303
\$ 0	\$ -	\$ -	\$ 34,250		Net Fund Raising	\$ -	\$ -	\$ -

Clubs & Parent Committee								
16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adpoted	2020-2021				
				Proposed	Revised	Adopted		
After School Clubs & Teacher Fundraising								
				Revenues				
\$ 444	\$ 1,109	\$ -	\$ -	1000	Garden Club-greenhouse	\$ 500	\$ 500	\$ 500
\$ 192	\$ 255	\$ 600	\$ -	1000	Robotics	\$ 200	\$ 200	\$ 200
\$ 123	\$ -	\$ 70	\$ -	1000	OBOB	\$ 100	\$ 100	\$ 100
\$ 251	\$ 564	\$ 656	\$ -	1000	Greer	\$ 300	\$ 300	\$ 300
\$ -	\$ -	\$ 3,200	\$ -	1000	Teacher Fund Raising	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 9,655	\$ -	1000	Teacher Made For Mosier	\$ -	\$ -	\$ -
\$ 633	\$ -	\$ 65	\$ -	1000	Student Government	\$ 100	\$ 100	\$ 100
\$ 335	\$ 86	\$ -	\$ -	1000	Student Government	\$ -	\$ -	\$ -
\$ 315	\$ 508	\$ 241	\$ -	1000	Dance Club	\$ 300	\$ 300	\$ 300
\$ -	\$ -	\$ 15	\$ -	1000	Science	\$ -	\$ -	\$ -
\$ 251	\$ 500	\$ 2,262	\$ -	1000	Other	\$ 200	\$ 200	\$ 200
\$ -	\$ 50	\$ -	\$ -	1000	Chess Club	\$ -	\$ -	\$ -
\$ 2,544	\$ 3,072	\$ 16,765	\$ -	Subtotal Local Revenues		\$ 2,200	\$ 2,200	\$ 2,200
\$ 2,266	\$ 4,131	\$ 5,747	\$ -	5400	BFB	\$ 19,037	\$ 19,037	\$ 19,037
\$ 4,810	\$ 7,203	\$ 22,512	\$ -	Total revenues		\$ 21,237	\$ 21,237	\$ 21,237
				Expenditures				
\$ 140	\$ 880	\$ 39	\$ -	400	Garden Club	\$ 1,500	\$ 1,500	\$ 1,500
\$ -	\$ 123	\$ 227	\$ -	400	OBOB	\$ 100	\$ 100	\$ 100
\$ 82	\$ 16	\$ 544	\$ -	400	Teacher Fund Raising	\$ 800	\$ 800	\$ 800
\$ -	\$ -	\$ 291	\$ -	400	Teacher Made For Mosier	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	400	Mural	\$ -	\$ -	\$ -
\$ 216	\$ -	\$ -	\$ -	400	Student Council-MCS	\$ 100	\$ 100	\$ 100
\$ -	\$ 58	\$ 75	\$ -	400	Student Council-MMS	\$ 100	\$ 100	\$ 100
\$ -	\$ 25	\$ 170	\$ -	400	Robotics	\$ 200	\$ 200	\$ 200
\$ -	\$ 148	\$ -	\$ -	400	Science	\$ -	\$ -	\$ -
\$ -	\$ 2	\$ 2,527	\$ -	400	Other	\$ 1,000	\$ 1,000	\$ 1,000
\$ 241	\$ 203	\$ 105	\$ -	400	Dance Club	\$ 250	\$ 250	\$ 250
\$ 679	\$ 1,456	\$ 3,978	\$ -	Subtotal Supplies & materials		\$ 4,050	\$ 4,050	\$ 4,050
\$ 4,131	\$ 5,747	\$ 18,534	\$ -	800	EFB	\$ 17,187	\$ 17,187	\$ 17,187
\$ 4,810	\$ 7,203	\$ 22,512	\$ -	Total Expenditures		\$ 21,237	\$ 21,237	\$ 21,237
\$ (0)	\$ 0	\$ 0	\$ -	Net Fund Raising		\$ -	\$ -	\$ -

Clubs & Parent Committee								
16-17 Actual	17-18 Actual	18-19 Actual	19-20 Adpoted	2020-2021				
				Proposed	Revised	Adopted		
Drama Club								
Revenues								
\$ 2,844	\$ 1,957	\$ 2,136	\$ -	1000	Drama Club	\$ 2,500	\$ 2,500	\$ 2,500
\$ 600	\$ 11,650	\$ 551	\$ -	1000	Donations-Drama	\$ 500	\$ 500	\$ 500
\$ -	\$ 6,463	\$ -	\$ -	1000	Transfers-Drama EE	\$ -	\$ -	\$ -
\$ 600	\$ -	\$ 6,925	\$ -	1000	Transfers-Drama M4M	\$ -	\$ -	\$ -
\$ 4,044	\$ 20,070	\$ 9,612	\$ -	Subtotal Local Revenues		\$ 3,000	\$ 3,000	\$ 3,000
\$ 1,031	\$ 2,765	\$ 9,935	\$ -	5400	BFB	\$ 12,752	\$ 12,752	\$ 12,752
\$ 5,075	\$ 22,835	\$ 19,547	\$ -	Total revenues		\$ 15,752	\$ 15,752	\$ 15,752
Expenditures								
\$ 2,309	\$ 2,555	\$ 6,154	\$ -	400	Drama Club-supplies	\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ 10,200	\$ -	\$ -	400	Drama Club-Curtain	\$ -	\$ -	\$ -
\$ 2,309	\$ 12,755	\$ 6,154	\$ -	Subtotal Supplies & materials		\$ 3,500	\$ 3,500	\$ 3,500
\$ -	\$ 145	\$ -	\$ -	600	Drama Club-Dues & fees	\$ 50	\$ 50	\$ 50
\$ -	\$ 145	\$ -	\$ -	Subtotal Dues & Fees		\$ 50	\$ 50	\$ 50
\$ 2,765	\$ 9,935	\$ 13,393	\$ -	800	EFB	\$ 12,202	\$ 12,202	\$ 12,202
\$ 5,075	\$ 22,835	\$ 19,547	\$ -	Total Expenditures		\$ 15,752	\$ 15,752	\$ 15,752
\$ 0	\$ (0)	\$ 0	\$ -	Net Drama Club		\$ -	\$ -	\$ -
Parent & Soccer Club								
Revenues								
\$ -	\$ -	\$ 727	\$ -	1000	Skate Night	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 6,264	\$ -	1000	Soccer	\$ 3,000	\$ 3,000	\$ 3,000
\$ 1,420	\$ 1,033	\$ 635	\$ -	1000	T-shirts	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 3,033	\$ -	1000	Harvest Fest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 10	\$ -	1000	Other	\$ 500	\$ 500	\$ 500
\$ 1,420	\$ 1,033	\$ 10,669	\$ -	Subtotal Local Revenues		\$ 4,000	\$ 4,000	\$ 4,000
\$ -	\$ -	\$ -	\$ -	5400	BFB-Soccer	\$ 2,621	\$ 2,040	\$ 2,040
\$ 43	\$ 1,463	\$ (452)	\$ -	5400	BFB-Other	\$ 3,189	\$ 3,189	\$ 3,189
\$ 1,463	\$ 2,496	\$ 10,217	\$ -	Total revenues		\$ 9,810	\$ 9,229	\$ 9,229
Expenditures								
\$ -	\$ -	\$ 200	\$ -	400	Breakfast	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,193	\$ -	400	Soccer	\$ 6,000	\$ 6,000	\$ 6,000
\$ -	\$ 2,948	\$ -	\$ -	400	T-shirts	\$ 500	\$ 500	\$ 500
\$ -	\$ -	\$ 1,200	\$ -	400	Harvest Fest	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 78	\$ -	400	Miscellaneous Other	\$ 500	\$ 500	\$ 500
\$ -	\$ 2,948	\$ 5,671	\$ -	Subtotal Supplies & materials		\$ 7,000	\$ 7,000	\$ 7,000
\$ 1,463	\$ (452)	\$ 4,546	\$ -	800	EFB	\$ 2,810	\$ 2,229	\$ 2,229
\$ 1,463	\$ 2,496	\$ 10,217	\$ -	Total Expenditures		\$ 9,810	\$ 9,229	\$ 9,229
\$ -	\$ -	\$ (0)	\$ -	Net PC Fund Raising		\$ -	\$ -	\$ -