DISTRICT REPORTS





APRIL Communications Report

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PROJECTS IN PROGRESS

- Website transition-vendor selected
- Communication campaign to support mask choice
- Finalize calendar rollout
- Turf field communication and visual updates



COMPLETED PROJECTS

- Facebook Live events with 1,500 views and 240 comments
- Calendar resources FAQs and data compiled
- Virtual school day execution
- All winter athletics showcased



QUESTIONS?

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Operations Report



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IMPROVEMENTS PROJECT UPDAT

Buzz Randall Stadium Improvement Project North Complex Project EHS Gym Floor



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Buzz Randall Stadium Improvement Project

- Scoreboard removed
- Hedge removal and maintenance has started
- New storm line complete, water line in progress
 Next-Mass Excavation!

THANK YOU LOCAL SUPPORT!

North Complex Update Final engineering plans are completed Releasing RFP for project this month



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EHS Gym Floor

- Main water line behind bleachers
- District response-20 mins after notified
 Over 200 gallons of water
 - was recovered
- Insurance claim process
 Determine best course of
 - action, based on the condition of the floor Test materials Coordinate services

Spring Break Projects TAP Grant Award-25,000 **AHERA** Management Training Transition all records to a cloud based program 0 Additional inspections 110 Work Orders Completed by Facilities/Maintenance and Grounds Boiler Repairs, Light Replacement, Pressure Washing, Window Repairs, Speciality Cleaning, etc. Technology, • In addition to completing the access control/intrusion installation, the department completed additional chromebook enrollment, safety and security inspections/enhancement preparations, and teaching/learning improvements.

Questions?

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GENERAL FUND

General Fund March 31, 2022

	Г		Previous				Budget	
	Working	3/31/2022	Month			Fiscal Year	Versus	
	Budget	MTD	Adjustments	YTD	Encumbered	Projected*	FY Projected	
RESOURCES							(Under) / Over	
1111 & 1112 - Local Property Taxes	6,800,000	207,605	-	7,558,391	-	7,558,391	758,391	
1510 - Interest on Investments	100,000	9,387		66,433	0.00	95,000	(5,000)	
1910 - Rentals	70,000	1,000	S=3	10,236	0.42	50,000	(20,000)	
199X - Refunds and Miscellaneous Revenue	150,000	28,775	222	117,918	20	150,000		
2101 - County School Fund	-	15,246	120	15,246	2.27	15,246	15,246	
2102 - Education Service District Revenue	500,000	-		700,401		700,401	200,401	
2199 - Other Intermediate Sources	-	492		4,280	-	4,280	4,280	
3101 - State School Fund	24,587,194	2,174,291	-	21,492,374	-	25,494,285	907,091	
3103 - Common School Fund	320,376	(8 - 8	138,294	-2	276,588.34	(43,788)	
5400 - Beginning Fund Balance	6,548,410		-	7,269,935	- 20	7,269,935	721,525	
Total Resources	39,075,980	2,436,797		37,373,508	-	41,614,126	2,538,146 Under / (Over)	
Instruction	23,327,396	1,896,430	82.8	14,086,431	6,904,739	22,835,611	491,785	
Support Services	12,222,915	937,268	123	8,009,590	3,127,331	12,149,654	73,261	
Community Services	20,000	-	-		-	20,000	-	
Other Uses	755,000	-	5 - 55	8.)	-	755,000	-	
Contingency	2,750,669			()	- 1		2,750,669	
Total Expenditures	39,075,980	2,833,698		22,096,021	10,032,069	35,760,265	3,315,715	
PERIOD NET ACTIVITY	=	(396,901)						
PROJECTED ENDING FUND BALANCE 5,853,861								
(Total Resources minus Requirements)								
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE (1,416,074)								





General Fund March 31, 2022 Fiscal Year 2021-22 March 2022 Board Report March 2021 and 2022 Respectively

	GENERAL FUND												
		F	Y 2020-21			FY 2021-22							
	Revised Budget	3/31/2021 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	3/31/2022 MTD	YTD	Fiscal Year Projected	YTD %			
RESOURCES													
1111 & 1112 - Local Property Taxes	6,600,000	225,806	7,286,298	7,286,298	110.4%	6,800,000	207,605	7,558,391	7,558,391	111.2%			
1312 - Tuition on District In State	-	-	2,666	2,666	0.0%		_	-	-	0.0%			
1510 - Interest on Investments	200,000	7,729	73,630	200,000	36.8%	100,000	9,387	66,433	95,000	66.4%			
1910 - Rentals	70,000	520	37,604	70,000	53.7%	70,000	1,000	10,236	50,000	14.6%			
199X - Refunds and Miscellaneous Revenue	75,000	927	114,470	114,470	152.6%	150,000	28,775	117,918	150,000	78.6%			
2101 - County School Fund	-	20,110	20,110	20,110	0.0%	10-11	15,246	15,246	15,246	0.0%			
2102 - Education Service District Revenue	400,000	-	287,420	400,000	71.9%	500,000	-	700,401	700,401	140.1%			
2199 - Other Intermediate Sources	-	3,148	3,748	3,748	0.0%	-	492	4,280	4,280	0.0%			
3101 - State School Fund	23,435,944	2,756,596	19,974,200	23,435,944	85.2%	24,587,194	2,174,291	21,492,374	25,494,285	87.4%			
3103 - Common School Fund	247,623	-	106,488	247,623	43.0%	320,376	-	138,294	276,588	43.2%			
4500 - Federal Cares Act	247,557	103,824	370,780	370,780	149.8%	-		-	11 - 11	0.0%			
5400 - Beginning Fund Balance	3,592,452	-	3,592,452	3,592,452	100.0%	6,548,410	-	7,269,935	7,269,935	111.0%			
Total Resources	34,868,576	3,118,658	31,869,865	35,744,091	91.4%	39,075,980	2,436,797	37,373,508	41,614,126	95.6%			
REQUIREMENTS													
Instruction	21,203,681	1,722,328	13,837,711	20,752,683	65.3%	23,327,396	1,896,430	14,086,431	22,835,611	60.4%			
Support Services	10,382,254	866,724	7,136,102	10,214,162	68.7%	12,222,915	937,268	8,009,590	12,149,654	65.5%			
Community Services	20,000	-	-	-	0.0%	20,000	-	2	20,000	0.0%			
Building Improvments	-	-	43,824	43,824	0.0%		1.7	-	1.5	0.0%			
Other Uses	755,000	-	-	680,000	0.0%	755,000	-	-	755,000	0.0%			
Contingency	2,507,641	-	-	-	0.0%	2,750,669	24	-	10-1	0.0%			
Total Expenditures	34,868,576	2,589,052	21,017,637	31,690,669	60.3%	39,075,980	2,833,698	22,096,021	35,760,265	56.5%			
PERIOD NET ACTIVITY	=	529,606				-	(396,901)						
PROJECTED ENDING FUND BALANCE				4,053,422				5	5,853,861				
AVAILABLE PROJECTED ENDING FUND E	BALANCE			4,053,422				1	5,853,861				
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH	RESERVE			460,970					(1,416,074)				
Beginning Fund Balance - Projected Ending Fund Bal	Beginning Fund Balance - Projected Ending Fund Balance = Proj. Actual (Spend Down)/Add Back												



General Fund March 31, 2022

Budget YTD YTD + Encumbrance







Two Year Comparison as of Month Ending March 2021 and 2022 Respectively

	GENERAL F	UND		
	2020-21 EST YTD July - Jan	2021-22 EST YTD July - Jan	Compare to Prior Year July - Jan	Change %
REVENUES			+/(-)	+/(-)
Local Sources	7,514,668	7,752,977	238,310	3.2%
Intermediate Sources	311,278	719,926	408,649	0.0%
State Sources	20,080,688	21,630,668	1,549,981	7.7%
Federal Sources	370,780	70	(370,780)	0.0%
Debt Financing Source	-			0.0%
Beginning Fund Balance	3,592,452	7,269,935	3,677,483	0.0%
Total Revenues	31,869,865	37,373,508	5,503,642	4.3%
EXPENDITURES			+/(-)	+/(-)
Salaries	7,044,057	7,885,707	841,650	11.9%
Benefits/Employer Costs	4,018,506	4,335,467	316,962	7.9%
Purchased Services	8,528,141	8,553,320	25,179	0.3%
Supplies and Materials	1,025,242	810,704	(214,538)	-20.9%
Capital Outlay	66,118	48,958	(17,160)	-26.0%
Other Objects (Debts, Dues & Fees)	335,573	461,865	126,292	37.6%
Transfers				0.0%
Total Expenditures	21,017,637	22,096,021	1,078,385	5.1%
PERIOD NET ACTIVITY	10,852,229	15,277,486	4,425,258	40.8%



General Fund Expenditure as of March 31, 2022

YTD Expenditures by Major Object



94% are Fixed or Contracted Cost



Fiscal Year 2021-22 March 2022 Board Report

Capital Projects March 31, 2022

Capital Projects

	Working Budget	3/31/2022 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	300,000		-	340,398	-	340,398	40,398
1510 - Interest on Investments	0.7	1,149	5	10,848	-	15,000	15,000
1920 - Contributions	-	-	3	800	12	800	
5400 - Beginning Fund Balance	2,200,000	12	8	2,396,676	3-	2,396,676	196,676
Total Resources	2,500,000	1,149		2,748,722		2,752,874	252,074
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	2,500,000	401,372	-	578,648	209,243	2,200,000	(300,000
Total Expenditures	2,500,000	401,372		578,648	209,243	2,200,000	(300,000
PERIOD NET ACTIVITY		(400,223)					
PROJECTED ENDING FUND BALANCE						552,874	
(Total Resources minus Requirements)					-		
PROJ ACTUAL SPEND DOWN/ (ADD BACK) IN C.	ASH RESERVE					1,843,802	>

			m	an		ep	or			Ma	re	3	1, 2	202	2		
Estacada School District Enrollment Report as of March 31, 2022									since last month	21)							
	к	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th			stm	(2-28-21)
Clackamas River ES		c 53														ce la	233
Clackamas River A	22	23	21	25	21	21										sin	Since last year
Clackamas River B	21	23	22	26	21	21	19 reg	ular clas	sroom t	eachers						Change	ce la
Clackamas River C	20	23	20	24	21	21	21.9	Average	Class Si	ze						5	Sin
Clackamas River D	-8		20	-	=	-											
CRE Total	63	69	83	75	63	63								416	CRE Total	0	18
River Mill ES															· · · · · · · · · · · · · · · · · · ·	1	
River Mill A	22	23	26	27	24	23											
River Mill B	22	24	25	27	25	24	18 reg	ular clas	sroom t	eachers	(plus pr	e-K)					
River Mill C	22	23	26	26	25	23	24.3	Average	Class Si	ze							
River Mill Total	66	70	77	80	74	70							\rightarrow	437	RME Total	2	(22)
Total Elementary	129	139	160	155	137	133								853	EL TOTAL	2	(4)
Estacada Middle School							141	134	128					403	MS Total	0	(7)
Estacada High School										144	123	119	118	504	HS TOTAL	1	22
												DISTR	ICT TO	TAL K-12	1,760	3	11
Summit Learning Center	77	75	80	74	72	68	60	67	81	93	157	227	193	1,324	SLC TOTAL	0	(127)
							D	ISTRIC	T TOTA	L INCL	UDING	CHARTE	R SCHO	OL K-12	3,084	3	(116)

Estacada School District Enrollment by Year and Month (End-of-month enrollments) Updated 3-31-2022

Enrollment Report for March 31, 2022



2022-23 Budget Calendar

159	CARDON CARDON CONTRACTOR CONT		
	January - April		Advertise vacant Budget Committee positions
and the	February - April		Appoint members to vacant Budget Committee positions (School Board)
(1 COMPANY COMPANY	April 14, 2022	Thursday	6:00 p.m. Budget Committee Workshop and Organizational Meeting - Budget Process and Role of the Budget Committee - Elect Presiding and Alternate Officers
and the second	April 14, 2022	Thursday	Publish 1 st Notice of First Budget Committee Meeting (5 - 30 days before, at least 5 days apart)
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	April 21, 2022	Thursday	Publish 2 nd Notice of First Budget Committee Meeting (5 - 30 days before, at least 5 days apart)
La Martin Call and Call	May 12, 2022	Thursday	6:00 p.m. First Budget Committee Meeting - Receive Budget Message - State School Fund and Revenue highlights - Presentation of Budget Document - Budget Committee Deliberations & Questions - Public Comments & Questions
in the second second	May 19, 2022	Thursday	7:00 p.m. Second Budget Committee Meeting (if necessary) Budget Committee Deliberations
AL AL	May 26, 2022	Thursday	7:00 p.m. Third Budget Committee Meeting (if necessary) Budget Committee Deliberations
ACCESSION OF	June 02, 2022	Thursday	Publish Financial Summary and Notice of Budget Hearing (form ED-1) (one publication, 5 – 30 days before)
P.	June 09, 2022	Thursday	7:00 p.m. Public Hearing to Adopt Budget, Appropriate Funds, and Levy Property Taxes
S B	June 30, 2022	Thursday	Deliver Notice of Property Tax (form ED-50) to County Tax Assessor (by July 15, 2022)





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