







MARCH COMMUNICATIONS REPORT

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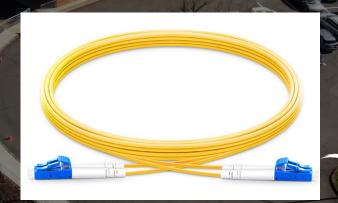


District Projects

Category 2 ERATE 2022-Funding program ensuring that schools and libraries across the U.S. are connected to information and resources through the internet.

- Access Point (WiFi devices) installation at Elementary Schools
- Single Mode Fiber installation at EHS











Finance Update

ESTACADA '' SCHOOL DISTRICT inspire - engage - achieve

General Fund February 28, 2022



PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE

Fiscal Year 2021-22 February 2022 Board Report

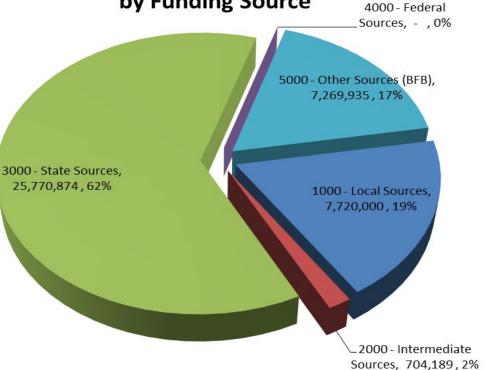
GENERAL FUND

	Working Budget	2/28/2022 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	6,800,000	66,486	(2)	7,350,786	5-20	7,400,000	600,000
1510 - Interest on Investments	100,000	8,277	12.77	57,046	20 <u>2</u> 20	100,000	2
1910 - Rentals	70,000	2,355	1070	9,236		70,000	5.
199X - Refunds and Miscellaneous Revenue	150,000	22,330	-	89,143		150,000	-
2102 - Education Service District Revenue	500,000	357,879	-	700,401	-	700,401	200,401
2199 - Other Intermediate Sources	-	1,219	-	3,787	10-11	3,787	3,787
3101 - State School Fund	24,587,194	2,174,291	-	19,318,083	546	25,494,285	907,091
3103 - Common School Fund	320,376			138,294	100	276,588.34	(43,788)
5400 - Beginning Fund Balance	6,548,410	67	270	7,269,935	3 7 .	7,269,935	721,525
Total Resources	39,075,980	2,632,837	i+0	34,936,711) <u> </u>	41,464,998	2,389,018
REQUIREMENTS							Under / (Over)
Instruction	23,327,396	1,895,750	1,815,254	12,190,001	8,769,520	22,686,482	640,914
Support Services	12,222,915	860,927	962,120	7,072,323	3,984,492	12,149,654	73,261
Community Services	20,000	1		-	10 - 11	20,000	-5
Other Uses	755,000	12	_	-	_	755,000	=
Contingency	2,750,669	1/2	(12)	827	-	50. , 20.	2,750,669
Total Expenditures	39,075,980	2,756,676	2,777,374	19,262,324	12,754,012	35,611,136	3,464,844
PERIOD NET ACTIVITY	-	(123,839)					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)	_				-	5,853,862	

(1,416,074)

General Fund Revenue as of February 28, 2022





General Fund February 28, 2022



Fiscal Year 2021-22

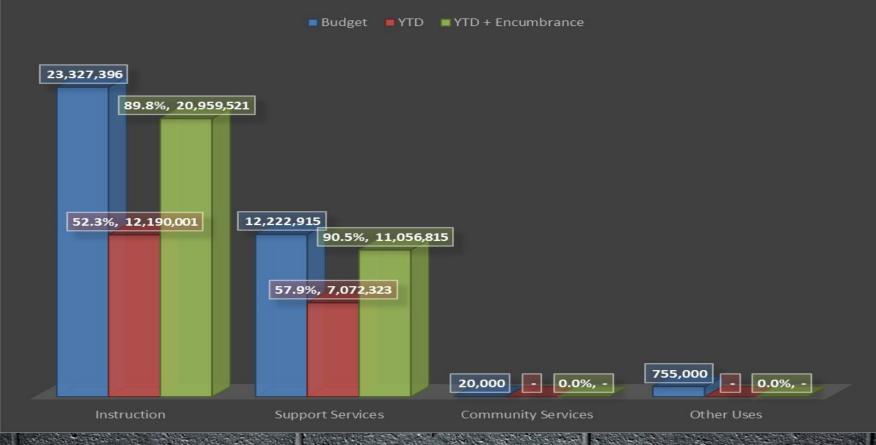
February 2022 Board Report

February 2021 and 2022 Respectively

				G	<u>ENERA</u>	L FUND				
		F	Y 2020-21		FY 2021-22					
	Revised	2/28/2021	1111	Fiscal Year	YTD	Working	2/28/2022		Fiscal Year	YTD
	Budget	MTD	YTD	Projected	%	Budget	MTD	YTD	Projected	%
RESOURCES						1111 - 11111			MARKET PROPERTY.	
1111 & 1112 - Local Property Taxes	6,600,000	70,531	7,060,492	7,060,492	107.0%	6,800,000	66,486	7,350,786	7,400,000	108.1%
1312 - Tuition on District In State	-	-	2,666	2,666	0.0%	-		-		0.0%
1510 - Interest on Investments	200,000	8,352	65,901	200,000	33.0%	100,000	8,277	57,046	100,000	57.0%
1910 - Rentals	70,000	(190)	37,084	70,000	53.0%	70,000	2,355	9,236	70,000	13.2%
199X - Refunds and Miscellaneous Revenue	75,000	5,810	113,544	113,544	151.4%	150,000	22,330	89,143	150,000	59.4%
2102 - Education Service District Revenue	400,000	-	287,420	400,000	71.9%	500,000	357,879	700,401	700,401	140.1%
2199 - Other Intermediate Sources		600	600	600	0.0%	-	1,219	3,787	3,787	0.0%
3101 - State School Fund	23,435,944	1,881,037	17,217,604	23,435,944	73.5%	24,587,194	2,174,291	19,318,083	25,494,285	78.6%
3103 - Common School Fund	247,623	106,487	106,488	247,623	43.0%	320,376	=	138,294	276,588	43.2%
4500 - Federal Cares Act	247,557	266,956	266,956	266,956	107.8%	0.70	-	374		0.0%
5400 - Beginning Fund Balance	3,592,452		3,592,452	3,592,452	100.0%	6,548,410	2	7,269,935	7,269,935	111.0%
Total Resources	34,868,576	2,339,583	28,751,207	35,390,277	82.5%	39,075,980	2,632,837	34,936,711	41,464,998	89.4%
REQUIREMENTS										
Instruction	21,203,681	1,795,962	12,115,549	20,712,584	57.1%	23,327,396	1,895,750	12,190,001	22,686,482	52.3%
Support Services	10,382,254	992,939	6,262,961	9,996,328	60.3%	12,222,915	860,927	7,072,323	12,149,654	57.9%
Community Services	20,000	-	-	-	0.0%	20,000		0 - 0	20,000	0.0%
Building Improvments	2	43,824	2	43,824	0.0%	10. <u>2</u> 5	2	7 <u>2</u> 7		0.0%
Other Uses	755,000	_	12	655,000	0.0%	755,000	<i>□</i>	820	755,000	0.0%
Contingency	2,507,641	-			0.0%	2,750,669	-	(-0)	0.	0.0%
Total Expenditures	34,868,576	2,832,725	18,378,510	31,407,736	52.7%	39,075,980	2,756,676	19,262,324	35,611,136	49.3%
PERIOD NET ACTIVITY	=	(493,142)				=	(123,839)			
PROJECTED ENDING FUND BALANCE			=	3,982,541				%=	5,853,862	
AVAILABLE PROJECTED ENDING FUND	BALANCE			3,982,541					5,853,862	
			-					10 to 2		
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH	SCHOOL SUBSCHAFFER TO THE SUBSCHAFF			390,089					(1,416,074)	
Beginning Fund Balance - Projected Ending Fund Bal	ance = Proj. Actual (S	Spend Down)/Add Bad	ck							

General Fund February 28, 2022

BUDGET TO ACTUALS



General Fund by Major Object February 28, 2022



Board Report by Major Object

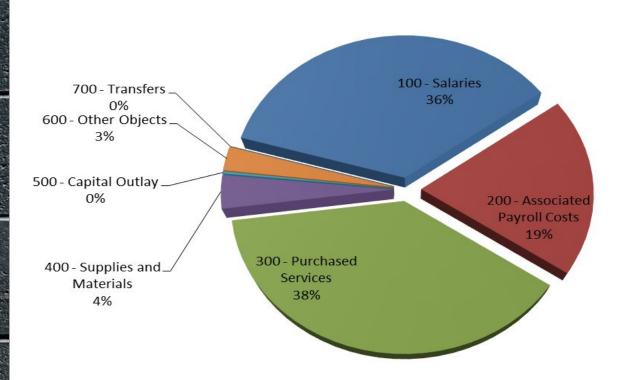
SCHOOL DISTRICT

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

GENERAL FUND							
	2020-21 EST YTD July - Jan	2021-22 EST YTD July - Jan	Compare to Prior Year July - Jan	Change			
REVENUES		-	+/(-)	+/(-)			
Local Sources Intermediate Sources State Sources Federal Sources Debt Financing Source Beginning Fund Balance Total Revenues	7,279,687 288,020 17,217,604 - 3,592,452 28,377,763	7,506,210 704,189 19,318,083 - - - - 7,269,935	226,523 416,168 2,100,479 - 3,677,483 6,420,654	3.1% 0.0% 12.2% 0.0% 0.0% 0.0%			
EXPENDITURES			+/(-)	+/(-)			
Salaries Benefits/Employer Costs Purchased Services Supplies and Materials Capital Outlay Other Objects (Debts, Dues & Fees) Transfers	6,105,733 3,485,928 7,503,381 935,094 66,118 332,331	6,840,780 3,751,345 7,412,431 706,606 48,958 502,204	735,047 265,416 (90,950) (228,488) (17,160) 169,873	12.0% 7.6% -1.2% -24.4% -26.0% 51.1% 0.0%			
Total Expenditures	18,428,585	19,262,324	833,739	4.5%			
PERIOD NET ACTIVITY	9,949,179	15,536,093	5,586,915	56.2%			

General Fund Expenditure as of February 28, 2022

YTD Expenditures by Major Object



93% are Fixed or Contracted Cost

Capital Projects February 28, 2022



Fiscal Year 2021-22 February 2022 Board Report

Capital Projects

	Working Budget	2/28/2022 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	300,000	13,448	9	340,398	_	340,398	40,398
1510 - Interest on Investments	-	1,062	2	9,699	-	15,000	15,000
1920 - Contributions	-0	1,000		800		800	
5400 - Beginning Fund Balance	2,200,000	(#)		2,396,676		2,396,676	196,676
Total Resources	2,500,000	14,509	-	2,747,573		2,752,874	252,074
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	2,500,000	81,546	2	177,276	237,449	2,200,000	(300,000
Total Expenditures	2,500,000	81,546		177,276	237,449	2,200,000	(300,000
PERIOD NET ACTIVITY	% =	(67,036)					
PROJECTED ENDING FUND BALANCE						552,874	
(Total Resources minus Requirements)					<u>₽</u>		
PROJ ACTUAL SPEND DOWN/ (ADD BACK) I	N CASH RESERVE					1,843,802	

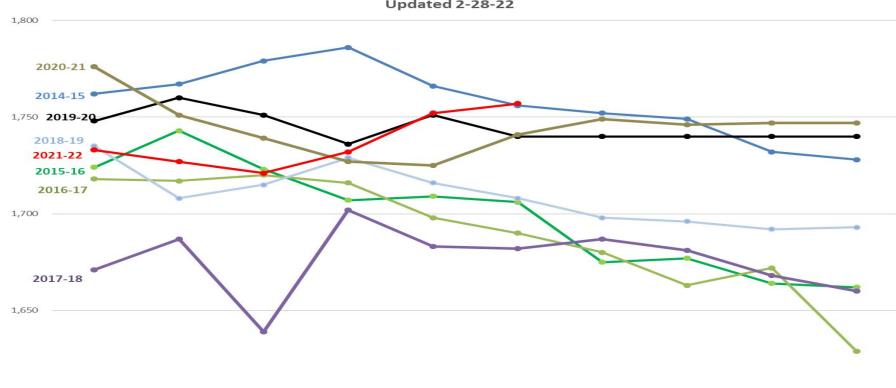
Enrollment Report for February 28, 2022

Estacada School District Enrollment Report as of February 28, 2022								onth	11)								
	К	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th			since last month	(2-28-21)
Clackamas River ES	105		.02	- 10°		9.	52. •S									e la	
Clackamas River A	22	23	21	26	20	21										sinc	Since last year
Clackamas River B	21	22	23	25	21	21	19 reg	ular clas	sroom t	eachers	4					Change	ce la
Clackamas River C	20	23	20	24	22	22	21.9	Average	Class Si	ize						ਠ	Sin
Clackamas River D		-	19	-	æ	-											
CRE Total	63	68	83	75	63	64								416	CRE Total	(1)	22
River Mill ES							1%										
River Mill A	22	23	26	26	25	24											
River Mill B	21	23	25	27	25	24	18 reg	ular clas	sroom t	eachers	(plus pr	e-K)					
River Mill C	21	22	26	26	25	24	24.2	Average	Class Si	ize	c					_	
River Mill Total	64	68	77	79	75	72	, ·							435	RME Total	5	(22)
Total Elementary	127	136	160	154	138	136	-9.							851	EL TOTAL	4	0
Estacada Middle School							141	134	128					403	MS Total	5	(4)
Estacada High School										143	121	121	118	503	HS TOTAL	(4)	20
												DISTR	RICT TO	TAL K-12	1,757	5	16
Summit Learning Center	77	75	80	74	72	68	60	67	81	93	157	227	193	1,324	SLC TOTAL	21	(127)
					SERVICE SERVIC								ER SCHO	OOL K-12	3,081	26	(111)

Enrollment Report for February 28, 2022

Estacada School District Enrollment by Year and Month (End-of-month enrollments)

Updated 2-28-22



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	January - April		Advertise vacant Budget Committee positions	
Y	February - April		Appoint members to vacant Budget Committee positions (School Board)	1
	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	
	April 14, 2022	Thursday	Publish 1 st Notice of First Budget Committee Meeting (5 - 30 days before, at least 5 days apart)	
	April 21, 2022	Thursday	Publish 2 nd Notice of First Budget Committee Meeting (5 - 30 days before, at least 5 days apart)	
	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	
	May 19, 2022	Thursday	7:00 p.m. Second Budget Committee Meeting (if necessary) Budget Committee Deliberations	
	May 26, 2022	Thursday	7:00 p.m. Third Budget Committee Meeting (if necessary) Budget Committee Deliberations	
	June 02, 2022	Thursday	Publish Financial Summary and Notice of Budget Hearing (form ED-1) (one publication, 5 – 30 days before)	
	June 09, 2022	Thursday	7:00 p.m. Public Hearing to Adopt Budget, Appropriate Funds, and Levy Property Taxes	
	June 30, 2022	Thursday	Deliver Notice of Property Tax (form ED-50) to County Tax Assessor (by July 15, 2022)	
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