



HOOD RIVER COUNTY SCHOOL DISTRICT

Excellence. Every student. Every day.

Finance Advisory and Capital Projects Oversight Committee

April 21, 2022, 4:00-5:30 p.m. Virtual Meeting

Join meeting from your computer, tablet or smartphone.

Committee Members: Rich Polkinghorn, Doug Holmes, Chrissy Reitz, Jen Kelly, Kelly Beard, Brent Emmons, Columba Jones, Sandra Bielen, Michael McElwee, Nancy Rowley, OSEA Representative, and Ted Cramer, HREA Representative

1. Welcome & Call to Order. (Rich Polkinghorn, Superintendent)

2. Public Comment (Doug Holmes)

The Hood River County School District Finance Advisory and Bond Oversight Committee (Committee) requests comments be limited to three (3) minutes per speaker. Speakers will state their name and home address for the record. The Committee appreciates community members sharing information during public comments. While the Committee does not respond to public comment, following the meeting, the Superintendent will determine the appropriate level of response. Speakers may offer objective criticism of district operations or programs but the Committee will not hear complaints concerning specific district personnel.

3. Reports & Discussions

- District Planning / Updates for Schools (Rich Polkinghorn, Superintendent)
- Financial Update (Doug Holmes, Chief Financial Officer)

2021-22 Meeting Schedule

2021 Dates	Meeting Times	2022 Dates	Meeting Times
August 2021	No meeting	January 20, 2022	4:00 – 5:30 pm
September 16, 2021	4:00 – 5:30 pm	February 17, 2022	4:00 – 5:30 pm
October 21, 2021	4:00 – 5:30 pm	March 17, 2022	4:00 – 5:30 pm
November 18, 2021	4:00 – 5:30 pm	April 21, 2022	4:00 – 5:30 pm
December 16, 2021	No meeting	May 19, 2022	4:00 – 5:30 pm

4. Adjourn

PUBLIC PARTICIPATION IN FINANCE ADVISORY COMMITTEE MEETINGS

1. *A visitor may complete a 'Public Comment Card' and give it to the Administrative assistant prior to the beginning of the meeting. After being recognized by the Superintendent, the speaker will sit at the presenter's table and identify himself/herself with his/her full name and address and stating his/her purpose in addressing the Committee.*
2. *A group of visitors with a common purpose should designate a spokesman for the group.*
3. *Comments or statements by members of the public are limited to 3 minutes and should be brief and concise unless otherwise authorized by the Superintendent.*
4. *Speakers may comment on a topic not on the published agenda, however, the Committee, at its discretion, may require that the proposal, inquiry, or request be submitted in writing. The Committee reserves the right to refer the matter to the administration for action or study and to report at a subsequent meeting.*
5. *When meetings are large or controversial, anyone wishing to speak before the Committee, either as an individual or as a member of a group, on any agenda or non-agenda item, may do so at the discretion of the Superintendent. The Superintendent will determine the amount of time that will be allotted for each individual.*
6. *Speakers may offer objective criticism of district operations or programs but the Committee will not hear complaints concerning specific district personnel.*
7. *These procedures will be published on the back of every Finance Advisory Committee meeting agenda.*



HOOD RIVER COUNTY SCHOOL DISTRICT

Excellence. Every student. Every day.

Finance Advisory and Capital Projects Oversight Committee Minutes

March 17, 2022 – 4:00 P.M.

Committee Members:

Present: Rich Polkinghorn, Doug Holmes, Jen Kelly, Brent Emmons, Ted Cramer HREA Representative, Columba Jones, Nancy Rowley OSEA Representative

Absent: Chrissy Reitz, Sandra Bielen, Michael McElwee,

Welcome & Call to Order – 4:05 P.M.

Superintendent Rich Polkinghorn called the meeting to order at 4:05 pm on March 17, 2022 in a virtual google meet.

Public Comment

Superintendent Polkinghorn shared no one had signed up for public comment.

Reports & Discussions

A. District Planning / Updates for Schools

Superintendent Rich Polkinghorn shared an update on the status of schools since the masks have become optional. He shared that mask usage has been mixed, with students in secondary wearing masks more frequently. He said that he's seen individual mask choices have been respected. He also spoke on House Bills passed that could have a financial impact on the district. He stated one was for summer school and the district plans on applying for this funding. The other bill was one for educator retention and recruitment, with more information to come from ODE. Superintendent Polkinghorn they are in the process of creating the budget for 2022-23 fiscal year with staffing allocations. Noting the first budget committee meeting will be on May 3rd, 2022. Polkinghorn spoke on 2 capital projects. The Hood River Middle School project is still in the bidding process and Rich is hoping to take the design and bids to the board on April 13, 2022. He said the other project in the works is the boiler at Parkdale which is 105 years old. He also looked at air ventilation at Parkdale for 6 classrooms.

B. Financial Report

Chief Financial Officer Doug Holmes share the following information with the committee:

In the Revenue section under State sources the budget is \$36.9 million and the revised projection is \$40.9 million, an increase of \$4.0 million. This is primarily due to the SSF increase based on the district's ADMW and the revised projections given by ODE. The Beginning Fund balance budgeted at \$14.5 million is higher with an actual of \$17.2 million. The district is not currently planning to transfer \$2.2 million from the biennial reserve to the general fund, nor using the contingency of \$376K. Holmes stated if no further changes are made to the overall budget, the district would have a forecasted ending fund balance of \$15.2 million for all funds compared to the budget of \$6.3 million.

Holmes shared information about the General Fund, within revenue noting the variance for State Sources is now forecasted to be \$2.3 million greater than the budget and within the Other sources area being off by \$2.1 million related to not transferring in money from the biennial reserve. Overall Total Resources is at \$60.2 million compared to the budget of \$58.9 million. Holmes stated the Current Expenditure projection of \$54.1 million is close to the budget of \$54.3 million. The ending fund balance projection is now \$6.0 million compared to the budget of \$4.0 million. Holmes

noted on the chart the field representing the ending fund balance as a percentage which is now at 11.5% of operating revenue, the board target is 8% for the General Fund.

Holmes stated all the special funds from 200 through 299 include items such as Food Services, Bus replacement, Biennial reserve, ESSER II and ESSERIII, Student Investment Account and Measure 98 / High School Success. On the revenue side the district's beginning fund balance of \$6.4 million is \$1.5 million greater than the budget. On the expense side the district is not currently projecting to transfer out \$2.2 million. The district is expecting not to spend all of the ESSERIII funds this current fiscal year which contributes to the overall projection of expenditures being \$4.7 million less than budget.

Holmes spoke on the Debt Service fund stating the beginning fund balance is \$98.3K whereas there was no budget for this originally. Our Debt service payments are normally made in the months of December and June covering amounts due for principal and interest.

Holmes continued speaking on the Capital Funds which include Capital Projects, Construction Excise Tax, Energy Projects, and the Property fund. Of note, the actual beginning fund balances between all of these is \$115K less than the budget of \$3.2 million. On the expenditure side of this chart, the forecast is currently \$944K less than the budget. The HRMS capital project is currently out to bid, once the project is set and brought before the board for approval in April, the district anticipates adjusting the expenditure forecast down based on the construction schedule.

Holmes gave a brief overview of the variance report analysis and gave explanations of Revenue and Expenditures within the General Fund. He continued that when reviewing Revenue and Expenditures has a combined \$359.5K favorable surplus for the current year period.

Holmes shared the dates for the budget committee meeting. He also shared information on the internal audit and the ending comments that were shared. Holmes shared that his team in business services works so hard and the auditors speak highly of the district's business service department staff. Polkinghorn shared that student body accounts were a point of the interim audit. He noted that Holmes has been working to bring these funds under district control for best practice. He thanked Holmes for his leadership.

Adjourn – 4:42 P.M.

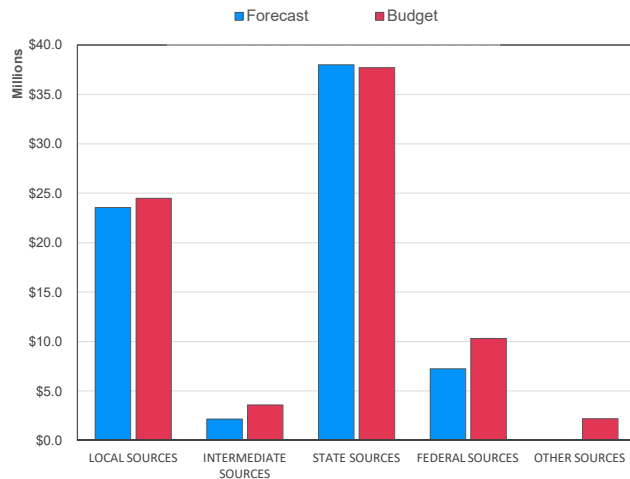
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All Funds | Financial Projection by Object

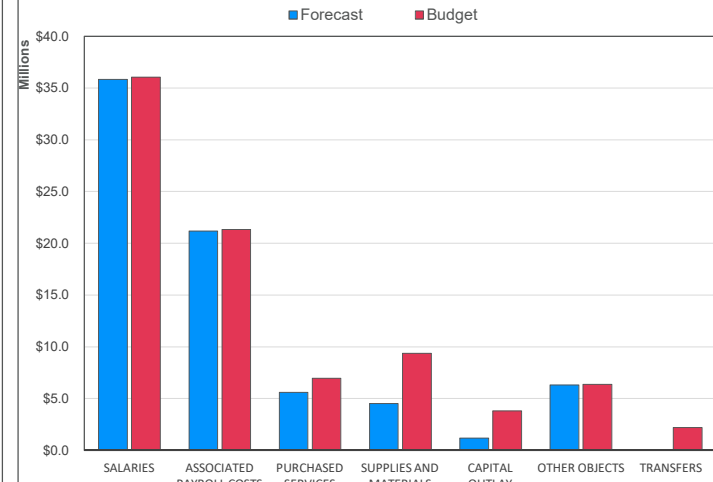
For the Period Ending March 31, 2022

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES						
Operating Revenues						
Local Sources	\$ 20,112,196	\$ 24,501,837	\$ 22,065,669	90.06%	\$ 23,562,876	\$ (938,961)
Intermediate Sources	1,770,576	3,584,390	845,912	23.60%	2,172,810	(1,411,580)
State Sources	29,302,675	37,715,043	29,780,303	78.96%	37,990,403	275,360
Federal Sources	2,506,349	10,318,561	3,398,904	32.94%	7,254,867	(3,063,694)
Other Sources	747,692	2,200,887	3,761	0.17%	3,761	(2,197,126)
Total Operating Revenues	\$ 54,439,489	\$ 78,320,718	\$ 56,094,550	71.62%	\$ 70,984,717	\$ (7,336,001)
Beginning Fund Balance	-	14,452,591	17,219,676	119.15%	17,219,676	2,767,085
TOTAL RESOURCES	\$ 54,439,489	\$ 92,773,309	\$ 73,314,226	79.03%	\$ 88,204,393	\$ (4,568,916)
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 18,495,438	\$ 36,060,171	\$ 21,873,523	60.66%	\$ 35,827,551	\$ 232,619
Associated Payroll Costs	12,002,212	21,319,857	12,822,080	60.14%	21,193,184	\$ 126,673
Purchased Services	2,961,644	6,965,122	3,366,526	48.33%	5,590,293	\$ 1,374,830
Supplies and Materials	2,219,542	9,376,126	2,568,844	27.40%	4,498,849	\$ 4,877,277
Capital Outlay	2,688,584	3,812,057	704,429	18.48%	1,171,024	\$ 2,641,033
Other Objects	2,195,845	6,376,972	2,361,717	37.04%	6,303,510	\$ 73,462
Transfers	721,520	2,200,887	-	0.00%	-	\$ 2,200,887
Total Operating Expenditures	\$ 41,284,786	\$ 86,111,192	\$ 43,697,119	50.74%	\$ 74,584,411	\$ 11,526,781
Contingencies	-	376,297	-	0.00%	-	\$ 376,297
Unappropriated Ending Fund Balance	-	6,285,819	-	0.00%	-	\$ 6,285,819
TOTAL REQUIREMENTS	\$ 41,284,786	\$ 92,773,308	\$ 43,697,119	47.10%	\$ 74,584,411	\$ 18,188,897
Ending Fund Balance					\$ 13,619,982	GF % per Board
					19.2%	8%
OPERATING SURPLUS / (DEFICIT)	\$ 13,154,703	\$ (7,790,475)	\$ 12,397,431		\$ (3,599,694)	\$ (18,862,782)
(Operating Revenue less Operating Expenses)						

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

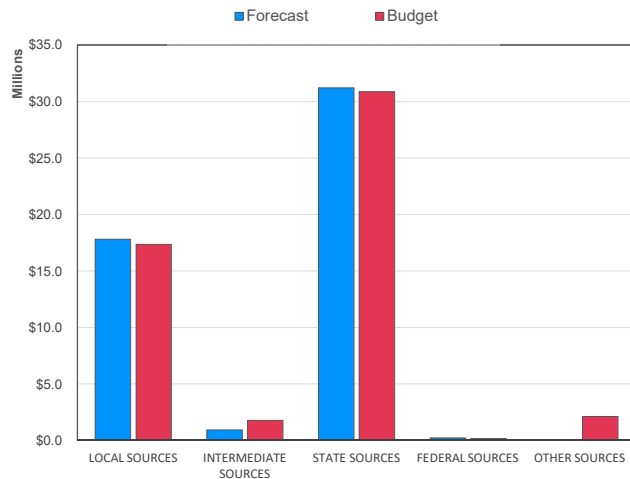


100 GENERAL FUND | Financial Projection by Object

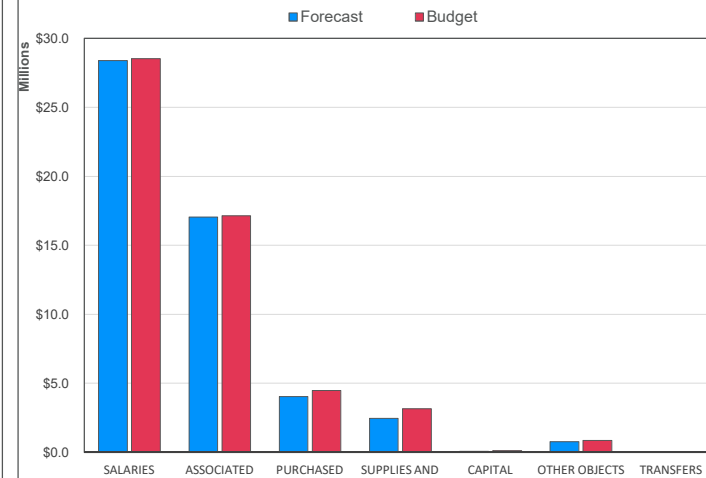
For the Period Ending March 31, 2022

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES						
Operating Revenues						
Local Sources	\$ 15,821,315	\$ 17,361,130	\$ 16,779,910	96.65%	\$ 17,796,545	\$ 435,415
Intermediate Sources	1,181,938	1,785,274	389,161	21.80%	930,341	(854,933)
State Sources	27,211,275	30,861,042	26,244,518	85.04%	31,202,076	341,034
Federal Sources	62,592	175,500	80,562	45.90%	218,154	42,654
Other Sources	686,360	2,125,887	3,761	0.18%	3,761	(2,122,126)
Total Operating Revenues	\$ 44,963,480	\$ 52,308,833	\$ 43,497,912	83.16%	\$ 50,150,877	\$ (2,157,956)
Beginning Fund Balance	-	6,344,611	7,605,673	119.88%	7,605,673	1,261,062
TOTAL RESOURCES	\$ 44,963,480	\$ 58,653,444	\$ 51,103,585	87.13%	\$ 57,756,549	\$ (896,894)
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 16,099,325	\$ 28,520,070	\$ 17,298,038	60.65%	\$ 28,378,235	\$ 141,835
Associated Payroll Costs	10,454,302	17,146,319	10,261,871	59.85%	17,043,960	\$ 102,359
Purchased Services	2,521,333	4,467,819	2,599,090	58.17%	4,032,588	\$ 435,231
Supplies and Materials	1,360,048	3,164,732	1,385,272	43.77%	2,450,690	\$ 714,041
Capital Outlay	-	112,869	61,715	54.68%	61,715	\$ 51,154
Other Objects	830,377	850,702	752,162	88.42%	771,699	\$ 79,004
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 31,265,385	\$ 54,262,511	\$ 32,358,149	59.63%	\$ 52,738,886	\$ 1,523,624
Contingencies	-	376,297	-	0.00%	-	376,297
Unappropriated Ending Fund Balance	-	4,014,636	-	0.00%	-	4,014,636
TOTAL REQUIREMENTS	\$ 31,265,385	\$ 58,653,443	\$ 32,358,149	55.17%	\$ 52,738,886	\$ 5,914,557
Ending Fund Balance					\$ 5,017,663	GF % per Board
					10.0%	8%
OPERATING SURPLUS / (DEFICIT)	\$ 13,698,095	\$ (1,953,678)	\$ 11,139,764		\$ (2,588,010)	\$ (3,681,580)
(Operating Revenue less Operating Expenses)						

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

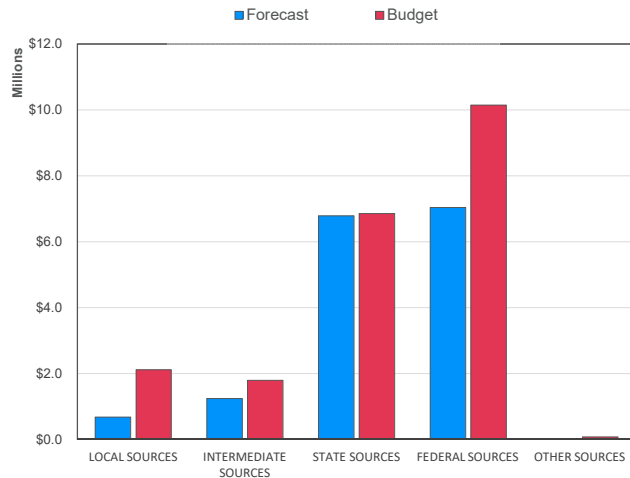


Special Funds 2xx | Financial Projection by Object

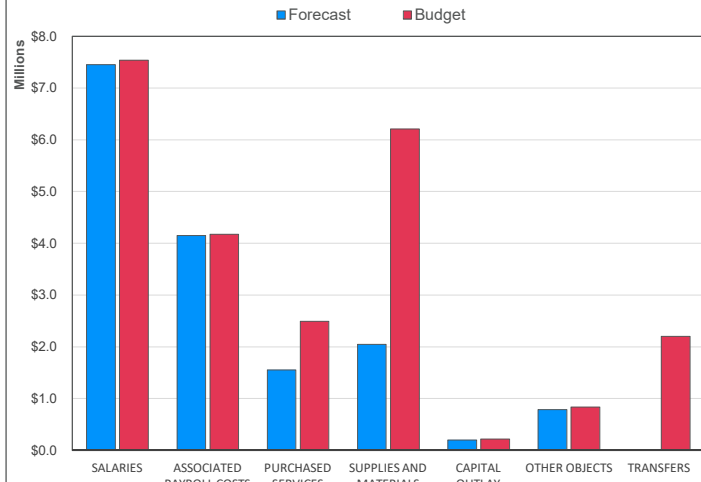
For the Period Ending March 31, 2022

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES						
Operating Revenues						
Local Sources	\$ 140,043	\$ 2,116,807	\$ 529,860	25.03%	\$ 673,075	\$ (1,443,733)
Intermediate Sources	588,639	1,799,116	456,751	25.39%	1,242,469	(556,647)
State Sources	1,310,913	6,854,001	3,535,785	51.59%	6,788,328	(65,674)
Federal Sources	2,443,757	10,143,061	3,318,342	32.72%	7,036,712	(3,106,348)
Other Sources	11,331	75,000	-	0.00%	-	(75,000)
Total Operating Revenues	\$ 4,494,683	\$ 20,987,985	\$ 7,840,739	37.36%	\$ 15,740,583	\$ (5,247,402)
Beginning Fund Balance	-	4,898,466	6,422,111	131.10%	6,422,111	1,523,645
TOTAL RESOURCES	\$ 4,494,683	\$ 25,886,451	\$ 14,262,850	55.10%	\$ 22,162,694	\$ (3,723,757)
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ 2,396,112	\$ 7,540,101	\$ 4,575,485	60.68%	\$ 7,449,317	\$ 90,784
Associated Payroll Costs	1,547,910	4,173,538	2,560,209	61.34%	4,149,224	\$ 24,314
Purchased Services	197,523	2,492,698	761,600	30.55%	1,550,579	\$ 942,120
Supplies and Materials	834,363	6,211,394	1,183,572	19.05%	2,048,159	\$ 4,163,236
Capital Outlay	-	219,079	143,420	65.46%	200,014	\$ 19,065
Other Objects	201,619	832,370	487,604	58.58%	782,372	\$ 49,997
Transfers	671,520	2,200,887	-	0.00%	-	\$ 2,200,887
Total Operating Expenditures	\$ 5,849,047	\$ 23,670,067	\$ 9,711,890	41.03%	\$ 16,179,665	\$ 7,490,403
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	2,216,383	-	0.00%	-	2,216,383
TOTAL REQUIREMENTS	\$ 5,849,047	\$ 25,886,451	\$ 9,711,890	37.52%	\$ 16,179,665	\$ 9,706,786
Ending Fund Balance					\$ 5,983,029	GF % per Board
					38.0%	8%
OPERATING SURPLUS / (DEFICIT)	\$ (1,354,364)	\$ (2,682,082)	\$ (1,871,151)		\$ (439,081)	\$ (12,737,805)
(Operating Revenue less Operating Expenses)						

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

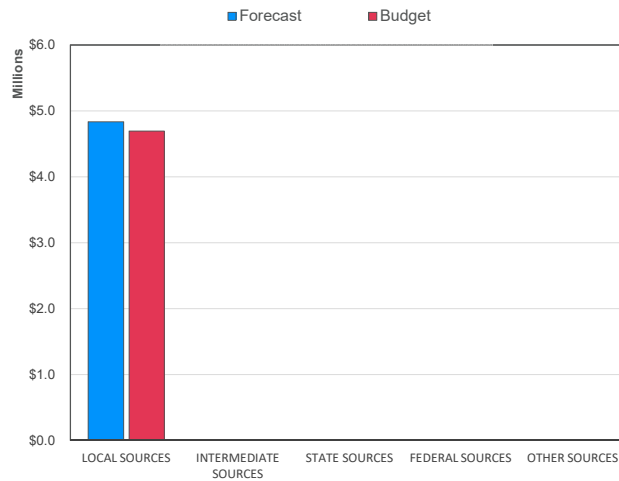


300 DEBT SERVICE | Financial Projection by Object

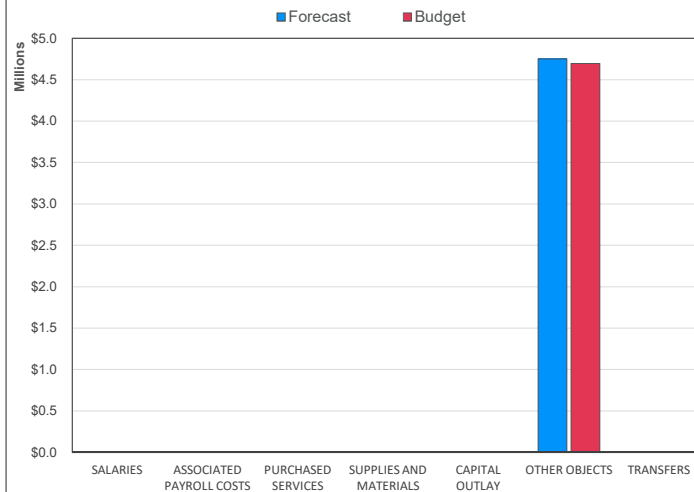
For the Period Ending March 31, 2022

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES						
Operating Revenues						
Local Sources	\$ 3,907,019	\$ 4,693,900	\$ 4,613,718	98.29%	\$ 4,835,091	\$ 141,191
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	-	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	-	-	-	0.00%	-	-
Total Operating Revenues	\$ 3,907,019	\$ 4,693,900	\$ 4,613,718	98.29%	\$ 4,835,091	\$ 141,191
Beginning Fund Balance	-	-	98,313	0.00%	98,313	98,313
TOTAL RESOURCES	\$ 3,907,019	\$ 4,693,900	\$ 4,712,031	100.39%	\$ 4,933,405	\$ 239,504
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	-	-	-	0.00%	-	-
Supplies and Materials	-	-	-	0.00%	-	-
Capital Outlay	-	-	-	0.00%	-	-
Other Objects	1,163,850	4,693,900	1,121,950	23.90%	4,749,439	(55,539)
Transfers	-	-	-	0.00%	-	-
Total Operating Expenditures	\$ 1,163,850	\$ 4,693,900	\$ 1,121,950	23.90%	\$ 4,749,439	\$ (55,539)
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	-	-	0.00%	-	-
TOTAL REQUIREMENTS	\$ 1,163,850	\$ 4,693,900	\$ 1,121,950	23.90%	\$ 4,749,439	\$ (55,539)
Ending Fund Balance					\$ 183,966	GF % per Board
					3.8%	8%
OPERATING SURPLUS / (DEFICIT)	\$ 2,743,169	\$ -	\$ 3,491,768		\$ 85,653	\$ 196,730
(Operating Revenue less Operating Expenses)						

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget

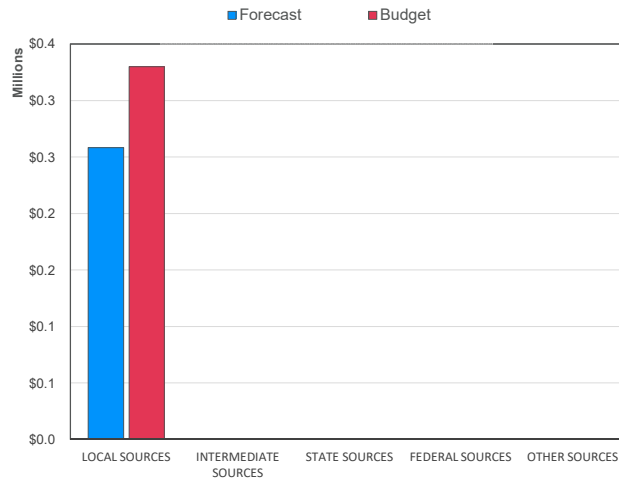


Capital Funds 4xx | Financial Projection by Object

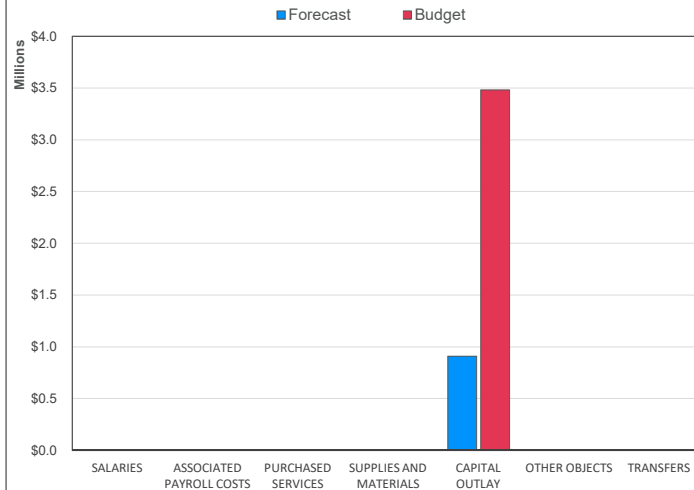
For the Period Ending March 31, 2022

	Prior YTD	Current Year Budget	Current YTD	% of Budget	Annual Forecast	Variance Fav / (Unfav)
RESOURCES						
Operating Revenues						
Local Sources	\$ 243,819	\$ 330,000	\$ 142,181	43.09%	\$ 258,165	\$ (71,835)
Intermediate Sources	-	-	-	0.00%	-	-
State Sources	780,487	-	-	0.00%	-	-
Federal Sources	-	-	-	0.00%	-	-
Other Sources	50,000	-	-	0.00%	-	-
Total Operating Revenues	\$ 1,074,306	\$ 330,000	\$ 142,181	43.09%	\$ 258,165	\$ (71,835)
Beginning Fund Balance	-	3,209,514	3,093,579	96.39%	3,093,579	(115,935)
TOTAL RESOURCES	\$ 1,074,306	\$ 3,539,514	\$ 3,235,760	91.42%	\$ 3,351,744	\$ (187,770)
REQUIREMENTS						
Operating Expenditures						
Salaries	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
Associated Payroll Costs	-	-	-	0.00%	-	-
Purchased Services	242,789	4,605	5,836	126.73%	7,127	(2,522)
Supplies and Materials	25,131	-	-	0.00%	-	-
Capital Outlay	2,688,584	3,480,109	499,295	14.35%	909,295	\$ 2,570,815
Other Objects	-	-	-	0.00%	-	-
Transfers	50,000	-	-	0.00%	-	-
Total Operating Expenditures	\$ 3,006,504	\$ 3,484,714	\$ 505,131	14.50%	\$ 916,421	\$ 2,568,293
Contingencies	-	-	-	0.00%	-	-
Unappropriated Ending Fund Balance	-	54,800	-	0.00%	-	54,800
TOTAL REQUIREMENTS	\$ 3,006,504	\$ 3,539,514	\$ 505,131	14.27%	\$ 916,421	\$ 2,623,093
Ending Fund Balance					\$ 2,435,323	GF % per Board
					943.3%	8%
OPERATING SURPLUS / (DEFICIT)	\$ (1,932,197)	\$ (3,154,714)	\$ (362,950)		\$ (658,256)	\$ (2,640,128)
(Operating Revenue less Operating Expenses)						

Revenues by Source | Forecast vs. Budget



Expenditures by Object | Forecast vs. Budget



2021-2022 Hood River County SD | All Funds Financial Overview

YTD Overview - Revenue March 2022

General Fund(s)

YTD Local Sources

96.65% of Budget

Prior Year YTD: **94.03%** of Actuals

YTD State Sources

85.04% of Budget

Prior Year YTD: **82.34%** of Actuals

YTD All Sources (except 5400s)

83.16% of Budget

Prior Year YTD: **85.49%** of Actuals

Special Revenue Funds

YTD Local Sources

25.03% of Budget

Prior Year YTD: **23.37%** of Actual

YTD State and Federal Sources

40.33% of Budget

Prior Year YTD: **50.29%** of Actuals

YTD All Sources (except 5400s)

37.36% of Budget

Prior Year YTD: **48.18%** of Actuals

Capital Project Funds

YTD Local Sources

91.42% of Budget

Prior Year YTD: **16.74%** of Actuals

YTD State Sources

0.00% of Budget

Prior Year YTD: **100.00%** of Actuals

YTD All Sources (except 5400s)

43.09% of Budget

Prior Year YTD: **81.06%** of Actuals

All Funds

YTD Local Sources

90.06% of Budget

Prior Year YTD: **91.29%** of Actuals

YTD State Sources

78.96% of Budget

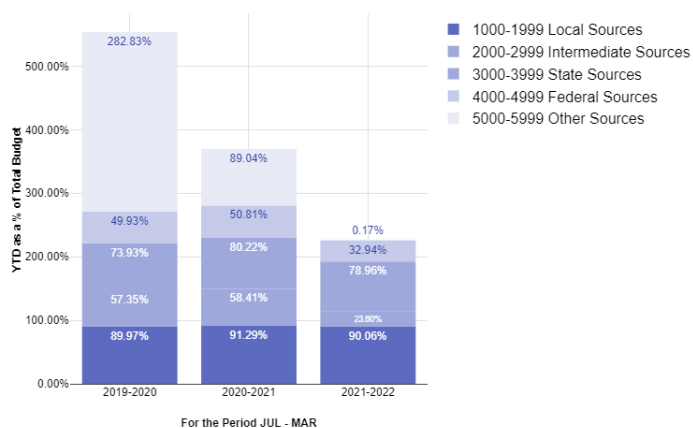
Prior Year YTD: **80.22%** of Actuals

YTD All Sources (except 5400s)

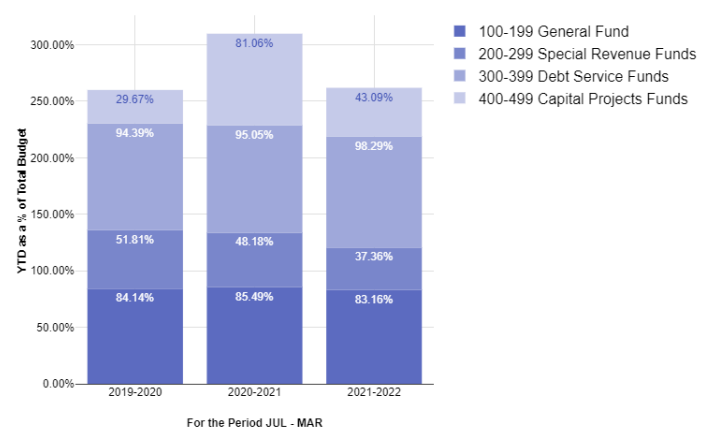
71.90% of Budget

Prior Year YTD: **80.94%** of Actuals

All Funds YTD as Percent of Budget by Revenue Sources except 5400s



All Funds YTD as Percent of Budget by Major Fund except 5400s



2021-2022 Hood River County SD | All Funds Financial Overview

YTD Overview - Expense March 2022

FORECAST⁵
 ANALYTICS

General Fund(s)

YTD Salary and Benefits

60.35% of Budget

Prior Year YTD: 58.82% of Actuals

YTD Purchased Services

58.17% of Budget

Prior Year YTD: 61.88% of Actuals

YTD Other Expenses

53.27% of Budget

Prior Year YTD: 63.18% of Actuals

Special Revenue Funds

YTD Salary and Benefits

60.92% of Budget

Prior Year YTD: 56.92% of Actuals

YTD Purchased Services

30.55% of Budget

Prior Year YTD: 59.65% of Actuals

YTD Other Expenses

25.81% of Budget

Prior Year YTD: 63.18% of Actuals

Capital Project Funds

YTD Capital Outlay

14.35% of Budget

Prior Year YTD: 90.29% of Actuals

YTD Purchased Services

126.73% of Budget

Prior Year YTD: 89.51% of Actuals

YTD Other Expenses

14.12% of Budget

Prior Year YTD: 90.53% of Actuals

All Funds

YTD Salary and Benefits

60.47% of Budget

Prior Year YTD: 58.57% of Actuals

YTD Purchased Services

48.33% of Budget

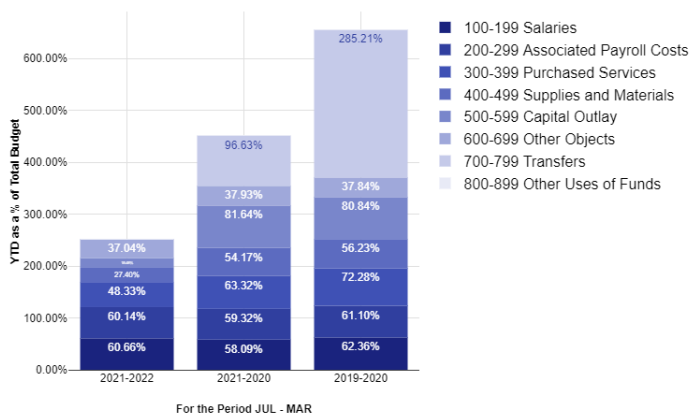
Prior Year YTD: 63.32% of Actuals

YTD Other Expenses

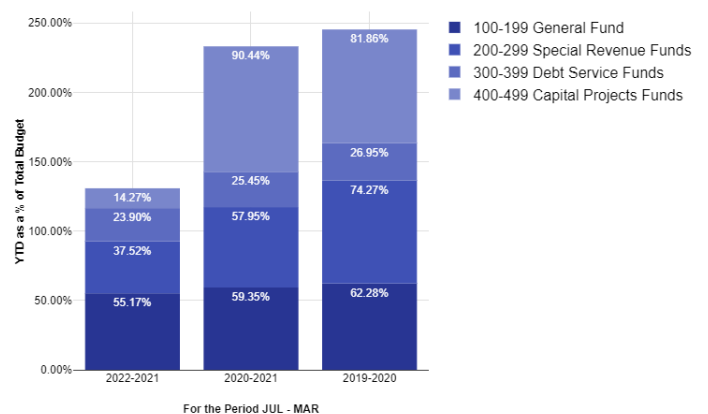
19.82% of Budget

Prior Year YTD: 56.19% of Actuals

All Funds YTD Expense as Percent of Budget by Objects



All Funds YTD Expense as Percent of Budget by Major Fund



YTD Local Sources

96.65% of Budget

Prior Year YTD: 94.03% of Actuals

YTD State Sources

85.04% of Budget

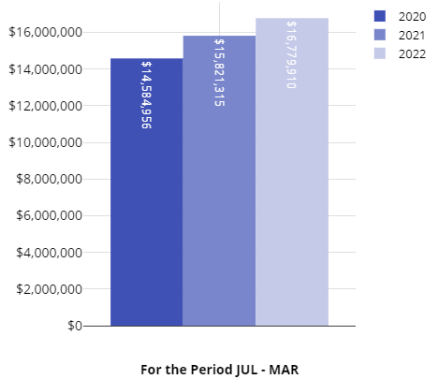
Prior Year YTD: 82.34% of Actuals

YTD All Sources (except 5400s)

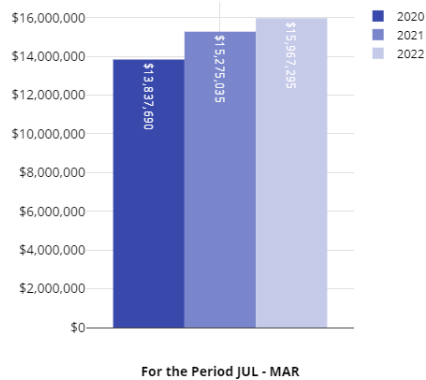
83.16% of Budget

Prior Year YTD: 85.49% of Actuals

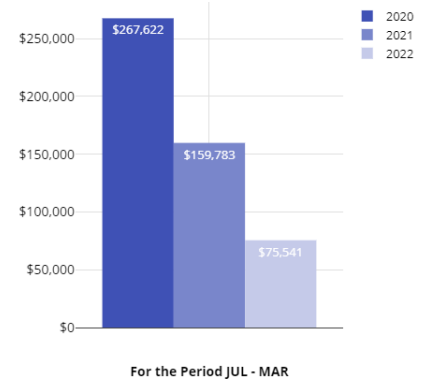
Local Sources (1000s)



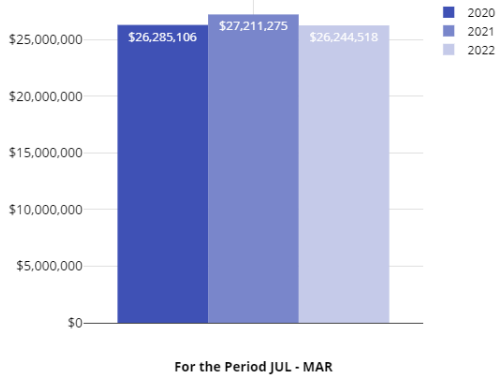
Property Taxes (1100s)



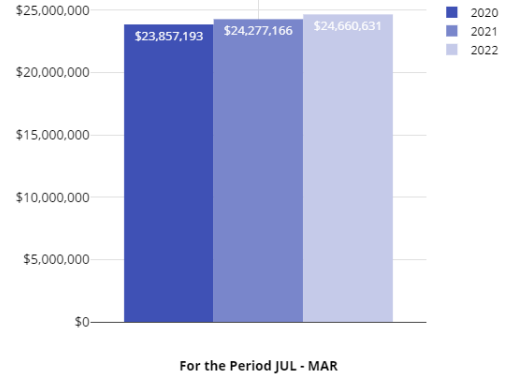
Interest Earnings (1500s)



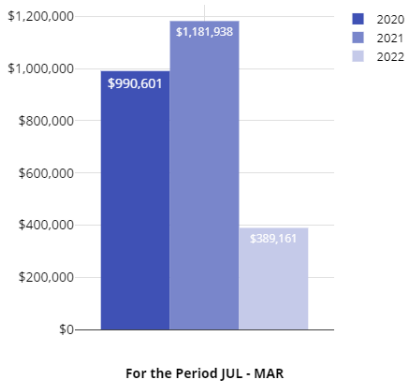
State Sources (3000s)



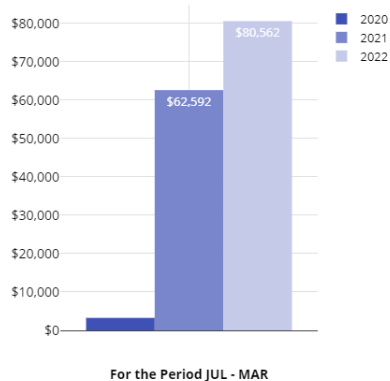
State School Fund (3101)



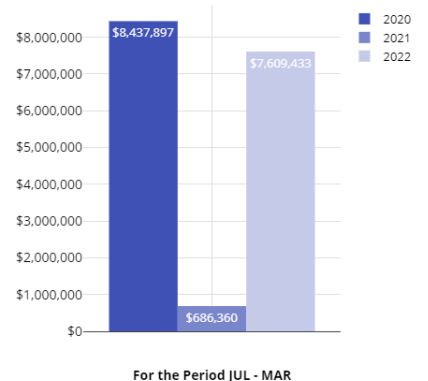
Intermediate Sources (2000s)



Federal Sources (4000s)



Other Sources (5000s)



YTD Salary and Benefits

60.35% of Budget

Prior Year YTD: 58.82% of Actuals

YTD Purchased Services

58.17% of Budget

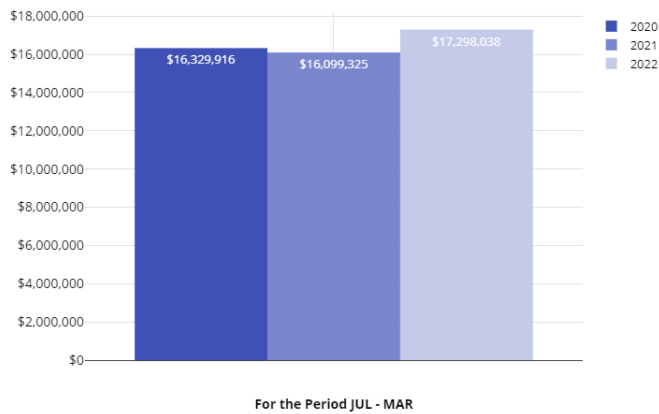
Prior Year YTD: 61.88% of Actuals

YTD Other Expenses

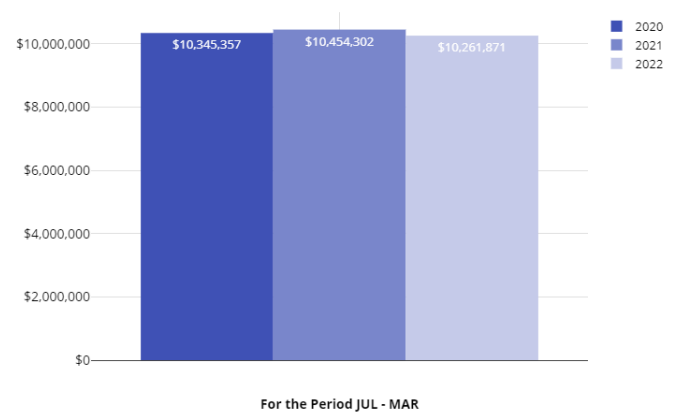
53.27% of Budget

Prior Year YTD: 63.18% of Actuals

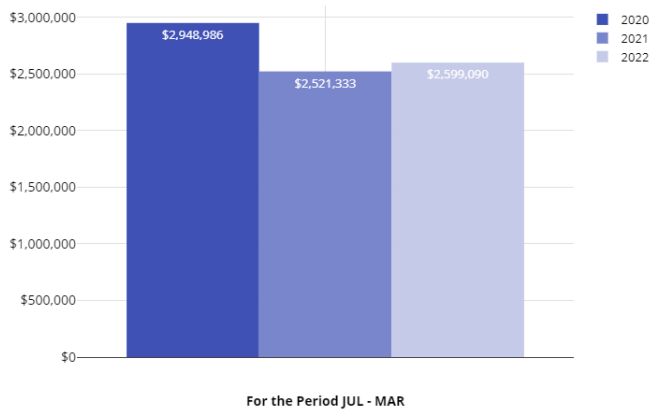
Salaries (100s)



Benefits (200s)



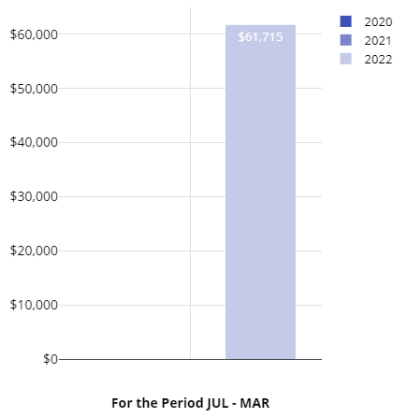
Purchased Services (300s)



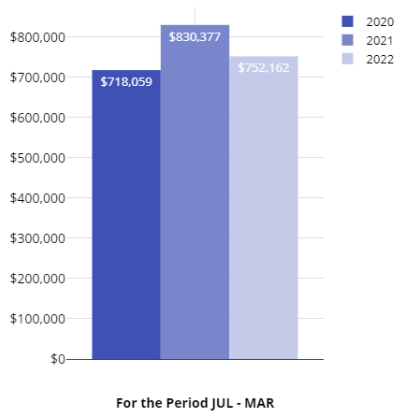
Supplies (400s)



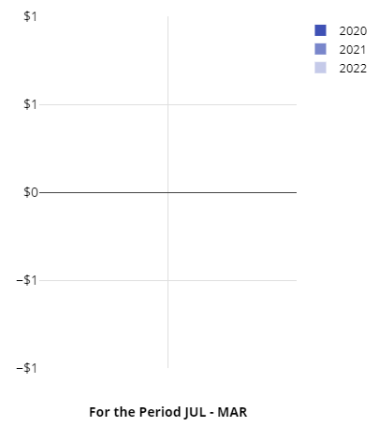
Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)



VARIANCE REPORT ANALYSIS

For the period from 2021-07-01 to 2022-03-31

SUMMARY

This General Fund summary excludes Beginning Fund Balance (5400-5499).

For the current period, total revenue was \$325,257 less than planned and total expenditures were \$675,823 less than planned. The combined result is a \$350,566 favorable surplus condition for the current year period.

REVENUES

TAXES: Taxes are \$93,415 over plan. This favorable condition represents 0.6% of the year-to-date plan amount of \$15,873,880. This amount is considered tolerable, and was primarily driven by an increase in 1112000 PRIOR YEAR TAXES. This increase was partially offset by a decrease in 1111000 CURRENT YEAR TAXES. For the current year period, Taxes increased 4.5% over the prior year period compared to an average increase of 6.9% over the preceding 4 years.

TUITION, FEES, OTHER : Tuition, Fees, Other is \$435,455 over plan. This favorable condition represents 144.4% of the year-to-date plan amount of \$301,619. The current year variance amount is considered material, and was primarily driven by an increase in 1980000 GRANT INDIRECT CHARGES. For the current year period, Tuition, Fees, Other increased 90.7% over the prior year period compared to an average decrease of 5.5% over the preceding 4 years.

EARNINGS ON INVESTMENTS: Earnings on Investments are \$87,318 under plan. This unfavorable condition represents -53.6% of the year-to-date plan amount of \$162,859. The current year variance amount is considered material, and was primarily driven by a decrease in 1510000 INTEREST EARNED. For the current year period, Earnings on Investments decreased 52.7% over the prior year period compared to an average increase of 3.0% over the preceding 4 years.

INTERMEDIATE REVENUE: Intermediate Revenue is \$854,933 under plan. This unfavorable condition represents -68.7% of the year-to-date plan amount of \$1,244,095. This amount is considered material, and was primarily driven

by a decrease in 2102000 ESD REVENUE. For the current year period, Intermediate Revenue decreased 67.1% over the prior year period compared to an average increase of 20.1% over the preceding 4 years. The largest Intermediate Revenue group - 2102A00 CGESD INVOICED SERVICES, representing 100.0% of total Intermediate Revenue, decreased by 23.1%.

STATE UNRESTRICTED AID AND SSF: State Unrestricted Aid and SSF is \$98,374 under plan. This unfavorable condition represents -0.4% of the year-to-date plan amount of \$26,202,809. This amount is considered tolerable, and was primarily driven by a decrease in 3101B00 PERS BOND TRUSTEE/SSF. This decrease was partially offset by an increase in 3101000 BASIC SCHOOL SUPPORT. For the current year period, State Unrestricted Aid and SSF decreased 2.9% over the prior year period compared to an average increase of 3.4% over the preceding 4 years. The largest State Unrestricted Aid and SSF group - 3101000 BASIC SCHOOL SUPPORT, representing 94.5% of total State Unrestricted Aid and SSF, increased by 1.6%.

STATE RESTRICTED GRANTS-IN-AID: State Restricted Grants-in-Aid is \$140,083 over plan. This variance amount is considered material, and was primarily driven by an increase in 3205000 LTCT NDI LONG TERM CARE &. For the current year period, State Restricted Grants-in-Aid decreased 57.5% over the prior year period. The largest State Restricted Grants-in-Aid group - 3205000 LTCT NDI LONG TERM CARE &, representing 100.0% of total State Restricted Grants-in-Aid, increased by 3.7%.

FEDERAL AID: Federal Aid is \$42,654 over plan. This favorable condition represents 112.5% of the year-to-date plan amount of \$37,908. The current year variance amount is considered material, and was primarily driven by an increase in 4700000 FED GRANTS-IN-AID. For the current year period, Federal Aid increased 28.7% over the prior year period compared to an average increase of 7.9% over the preceding 4 years.

INTERFUND TRANSFERS/LONG TERM DEBT/OTHER: Interfund Transfers/Long Term Debt/Other is \$3,761 over plan. This variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Interfund Transfers/Long Term Debt/Other decreased 99.5% over the prior year period.

EXPENDITURES

SALARIES: Salaries are \$21,693 under plan. This favorable condition represents -0.1% of the year-to-date plan amount of \$17,319,731. The current year variance amount is considered trivial and meets expectations based on budget appropriations. For the current year period, Salaries increased 7.4% over the prior year period compared to an average increase of 4.2% over the preceding 4 years.

ASSOCIATED PAYROLL COSTS: Associated Payroll Costs are \$102,498 under plan. This favorable condition represents -1.0% of the year-to-date plan amount of \$10,364,369. This amount is considered tolerable, and was primarily driven by decreases in 0213 PERS/BOND, and 0240 HEALTH INSURANCE. This decrease was partially offset by an increase in 0245 EMPLOYER PAID TSA. For the current year period, Associated Payroll Costs decreased 1.8% over the prior year period compared to an average increase of 6.7% over the preceding 4 years. The largest Associated Payroll Costs groups - 0240 HEALTH INSURANCE, 0213 PERS/BOND, 0220 FICA, 0216 PERS OPSRP, and 0212 PERS PICK-UP, representing 87.8% of total Associated Payroll Costs, increased by 0.8%.

PURCHASED SERVICES: Purchased Services are \$460,848 under plan. This favorable condition represents -15.1% of the year-to-date plan amount of \$3,059,938. This variance amount is considered material, and was primarily driven by decreases in 0389 OTHER PROF/TECH SERVICES, 0325 ELECTRICITY, 0342 TRAVEL, OUT OF-DISTRICT, and 0326 FUEL (HEATING). For the current year period, Purchased Services increased 3.1% over the prior year period compared to an average increase of 1.7% over the preceding 4 years. The largest Purchased Services groups - 0322 CONTRACTED REPAIRS, 0325 ELECTRICITY, 0319 OTHER INSTRUCT/PROF/TECH, 0389 OTHER PROF/TECH SERVICES, and 0326 FUEL (HEATING), representing 56.3% of total Purchased Services, increased by 8.3%.

SUPPLIES: Supplies are \$45,950 under plan. This favorable condition represents -3.2% of the year-to-date plan amount of \$1,431,222. This amount is considered tolerable, and was primarily driven by decreases in 0410 SUPPLIES, and 0420 TEXTBOOKS. This decrease was partially offset by an increase in 0480 COMPUTER HARDWARE. For the current year period, Supplies increased 1.9% over the prior year period compared to an average increase of 3.7% over the preceding 4 years. The largest Supplies groups - 0410 SUPPLIES, 0470 COMPUTER SOFTWARE, 0460 NON-CONSUMABLE MATERIALS, 0480 COMPUTER HARDWARE, and 0415 FUEL (VEHICLE), representing 85.9% of total Supplies, increased by 13.7%.

CAPITAL OUTLAY: Capital Outlay is \$31,538 over plan. This unfavorable condition represents 104.5% of the year-to-date plan amount of \$30,177. This variance amount is considered material, and was primarily driven by an increase in 0540 DEPR EQUIPMENT (>\$5,000).

OTHER OBJECTS: Other Objects are \$76,371 under plan. This favorable condition represents -9.2% of the year-to-date plan amount of \$828,534. This amount is considered material, and was primarily driven by decreases in 0659 OTH INS AND JUDGMENTS, and 0640 DUES AND FEES. For the current year period, Other Objects decreased 9.4% over the prior year period compared to an average increase of 5.9% over the preceding 4 years. The largest Other Objects groups - 0653 PROPERTY INSURANCE, 0610 PRINCIPAL PAYMENTS, and 0651 LIABILITY INSURANCE, representing 85.9% of total Other Objects, increased by 8.7%.

TRANSFERS: Transfers are on plan. This amount is considered trivial and meets expectations based on budget appropriations.

OTHER USES OF FUNDS: Other Uses of Funds are on plan. This amount is considered trivial and meets expectations based on budget appropriations.

Hood River County School District														
2021-2022 Contract / Federal / State Grants														
04/04/22														
Fund-Area	ODE	SAN	CFDA	Start Date	End Date	Status	Budget \$	Award \$	Claimed \$	Expend \$	Encumbered \$	Available \$	Admin	Supp
100-000	LTCT State Sch & Gen Fund (State)		ODE	07/01/2021	06/30/2023	Open	318,492.00	354,000.00	-	-	-	354,000.00	Doug H	NL
231-000	Special Ed/IDEA Part B Section 611 21-22	68636	84.027	7/1/2021	9/30/2023	Open	642,637	642,637.00	350,035	350,035	236,440	56,161.24	Anne C	NL
233-320	IDEA Part B Section 611 ARP 21-22	68387	84.027	7/1/2021	9/30/2023	Frozen	158,830	158,830.00				158,830.00	Anne C	NL
234-000	IDEA Part B Section 619 21-22 (NEW)	68921	84.173	07/01/2021	09/30/2023	Frozen		6,094.00	-	-	-	6,094.00	Anne C	NL
234-???	IDEA Part B Section 619 ARP 21-22 (NEW)	69165	84.173	07/01/2021	09/30/2023	Frozen		3,914.00					Anne C	NL
234-001	IDEA Part B Section 619 20-21 *Revised date	60510	84.173	07/01/2020	09/30/2022	Open	6,065	6,064.62	-	-	-	6,064.62	Anne C	NL
250-000	Title I-C Migrant Regular School 21-22	68115	84.011	07/01/2021	09/30/2022	Open	135,223	700,528.00	-	33,321	107,567	559,640.10	Bill N	JT
250-001	Title I-C Migrant Regular School 20-21*Revised date	58935	84.011	07/01/2020	09/30/2022	Open	333,466	347,319.02	206,803	300,513	785	46,020.85	Bill N	JT
251-000	Title I-A Formula 21-22	66989	84.010	07/01/2021	09/30/2022	Open	601,953	672,240.00	-	354,940	251,172	66,128.08	Bill N	JT
251-001	Title I-A Formula 20-21* Rev date	58280	84.010	07/01/2020	09/30/2022	Open	99,735	99,735.04	99,735	99,735	-	(0.00)	Bill N	JT
252-000	Title I-C Summer Program - Formula 2021*Revised date	66109	84.011	07/01/2020	09/30/2022	Open	-	187,332.00	59,896	59,896	-	127,435.55	Bill N	JT
252-001	Title I-C Summer Program - Formula 2020	57314	84.011	03/14/2020	09/30/2020	Closed	24,466	24,466.00	24,466	24,466	-	-	Bill N	JT
254-000	Title IV-A Student Support and Academic Enrichment	66778	84.424	07/01/2021	09/30/2022	Open	31,375	48,637.00	1,748	36,172	30,549	(18,083.95)	Bill N	JT
254-001	Title IV-A Student Support and Academic Enrichment	58590	84.424	07/01/2020	09/30/2021	Closed	15,002	15,001.66	15,002	15,002	-	-	Bill N	JT
255-000	Title I-C Preschool - Formula 2021-22	68144	84.011	07/01/2021	09/30/2022	Open	64,167	64,167.00	-		-	64,167.00	Bill N	JT
257-000	Title II-A Teacher Quality 21-22	67422	84.367	07/01/2021	09/30/2022	Open	78,079	112,542.00	-	-	12,221	100,321.02	Bill N	JT
257-001	Title II-A Teacher Quality 20-21 * Revised date	58772	84.367	07/01/2020	09/30/2022	Open	43,534	43,534.35	28,632	28,632	-	14,902.19	Bill N	JT
258-000	Title III English Language 21-22	67138	84.365	07/01/2021	09/30/2022	Open	78,138	104,940.00	-	7,712	13,351	83,877.16	Bill N	JT
258-001	Title III English Language 20-21 *Rev date	58477	84.365	07/01/2020	09/30/2022	Open	11,275	32,150.44	32,150	32,150	-	(0.00)	Bill N	JT
263-000	21st Cent Comm Learning Cntrs(Excel)Cohort 4 Year 3	61150	84.287	07/01/2020	09/30/2022	Open	373,775	373,774.78	17,606	282,557	101,834	(10,616.56)	Adrienee A	JT
263-002	21st Cent Comm Learning Cntrs (Excel)Cohort 4 Year 4	68787	84.287	07/01/2021	09/30/2023	Open	-			-			Adrienee A	JT
264-000	Student Investment Act	66436	OF	07/01/2021	06/30/2022	Open	3,178,775	3,178,774.54	2,384,081	893,909	724,332	1,560,534.22	Doug H	NL
264-001	Student Investment Act 20-21	59870	OF	07/01/2020	09/30/2021	Closed	219,930	219,929.75	219,930	219,930	-	-	Doug H	NL
265-000	M98 - High School Success 21-23 Yr 1	69974	OF	07/01/2021	06/30/2023	Open	1,214,299	1,214,299.09	644,162	644,242	389,861	180,195.86	Columba J	NL
274-000	LEA ESSER II Fund - Formula	64597	84.425	03/13/2020	09/30/2023	Open	2,119,063	2,119,062.95	1,304,564	1,304,602	785,904	28,556.77	Doug H	NL
275-000	LEA ESSER III Fund - Formula	64902	84.425	03/13/2020	09/30/2024	Open	2,229,093	4,979,092.67	551,756	553,794	3,342	4,421,956.23	Doug H	NL
283-000	YTP Youth Transition Program 21-23 YR 1	160721	DHS	07/01/2021	06/30/2022	Open	86,237.05	86,237.05	6,273.96	44,853	29,584	11,799.72	Kyle R	NL
296-620	LTCT Title ID (Federal)	Sam Ko	84.013	07/01/2021	06/30/2022	Open	31,100.00	31,100.00	-	20,200	10,100	800.00	Doug H	NL
296-631	LTCT IDEA (Federal)	Sam Ko	84.027	07/01/2021	06/30/2022	Open	1,600.00	1,600.00	-	1,000	500	100.00	Doug H	NL
296-654	Pyramid Model_PBIS Year 5		84.173	09/01/2021	08/31/2022	Unknown	-	10,000.00	-	7,320	-	2,679.62	Anne C	NL
296-654	Pyramid Model_PBIS 20-21	61518	84.173	09/01/2020	08/31/2021	Closed	6,771	6,771.34	6,771	6,771	-	-	Anne C	NL
296-666	Early Indicator and Intervention System	69835	84.027	07/01/2021	06/30/2023	Open	11,253	11,253.00	11,253	11,253	-	-	Anne C	NL
296-671	LTCT ESSER II (Federal)	64804	84.425	03/13/2021	09/30/2023	Open	40,000.00	40,000.00	26,667	26,667	12,631	702.00	Anne C	NL
296-672	ARP -HCY II (Homeless Children & Youth) 21-22	69356	84.425	04/23/2021	09/30/2024	Frozen	14,066.00	14,066.00	-	-	-	14,066.00	Bill N	JT
296-621	Fresh Fruit & Veggie21-22 MVES	69574	10.582	10/01/2021	09/30/2022	Open	28,565	28,564.53	10,323	22,233	-	6,331.84	Heidi B	CM
296-659	Fresh Fruit & Veggie 21-22 PDES	69575	10.582	10/01/2021	09/30/2022	Open	12,760	12,759.91	3,421	6,229	-	6,531.36	Heidi B	CM
296-643	Farm To School Base	68177	GF	07/01/2021	06/30/2023	Open	22,106	22,106.04	2,816	2,816	-	19,290.04	Heidi B	CM
296-667	Title I-C Supplemental Funding	61770	84.011A	07/01/2020	09/30/2021	Closed	-	6,000.00	6,000	6,000	-	-	Patricia C	JT
296-601	Extended Assessment 19-20	54664	84.027	07/01/2019	09/30/2021	Closed	1,099	1,098.94	-	-	-	1,098.94	Anne C	NL
296-621	Fresh Fruit & Veggie 20-21 MVES	61220	10.582	10/01/2020	09/30/2021	Closed	34,480	34,480.31	32,700	32,700	-	1,780.31	Heidi B	CM
296-659	Fresh Fruit & Veggie 20-21 PDES	61299	10.582	10/01/2020	09/30/2021	Closed	12,935	12,600.00	8,575	8,575	-	4,025.00	Heidi B	CM
296-668	Pathway to Recovery and Return	61433	84.027	07/01/2020	09/30/2021	Closed	24,666	24,666.00	24,666	24,666	-	(0.00)	Anne C	NL
296-669	HS Summer Academic Support	65458	OF	05/01/2021	09/30/2021	Closed	133,563	133,562.51	133,563	133,563	-	-	Bill N	JT
296-669	HS Summer Academic Support	65623	OF	05/01/2021	09/30/2021	Closed	194,385	194,384.55	194,385	194,385	-	-	Bill N	JT
296-670	K-8 Summer Enrichment	65800	OF	05/01/2021	09/30/2021	Closed	335,967	335,967.33	335,967	335,835	132	-	Bill N	JT
296-670	K-8 Summer Enrichment	65979	OF	05/01/2021	09/30/2021	Closed	162,826	162,825.85	162,826	162,826	-	-	Bill N	JT
Fund-Area	Agreements	IGA	Agency	Start Date	End Date	Status	Budget \$	Award \$	Invoiced \$	Expend \$	Encumb \$	Available \$	Admin	Supp
232-000	Early Intervention/EC SpEd		DDSD	07/01/2021	06/30/2022	Open	1,513,414.11	1,513,414.11	-	583,003	422,722	507,688.57	Anne C	NL
266-000	EI_ECSE SSA		DDSD	07/01/2021	06/30/2022	Open	331,098.00	331,098.00	-	139,141	66,439	125,517.31	Anne C	NL
267-000	EI_ECSE ESSER		84.425D	07/01/2021	09/30/2022	Open	30,871.29	30,871.29	-	-	-	30,871.29	Anne C	NL
286-000	Early Intervention, Medicaid		DHS	07/01/2021	06/30/2022	Open	224,437.90	178,325.64	16,204.72	16,205	-	162,120.92	Anne C	MC
287-000	School Age Medicaid		DHS	07/01/2021	06/30/2022	Open	147,042.17	126,272.43	9,838.45	9,838	-	116,433.98	Anne C	MC
296-664	Oregon FFA Funding Summer Teacher Contracts 21	69777	GF	07/01/2021	06/30/2023	Closed	4,269.90	4,269.90		4,244	-	25.46	Danielle B	CM
299-721	CGESD Col. Regional Educator Network CREN		CGESD	07/01/2021	06/30/2022	Open	124,000.00	124,000.00	-	81,470	58,636	(16,105.95)	Bill N	CM
299-957	Columbia Regional Program Autism ASD	90649	PPS	07/01/2021	06/30/2022	Open	40,700.00	40,700.00	39,998.48	38,820	498	1,381.74	Anne C	NL
299-764	Equity and Family Partnership MMT	19050108	MMT	01/01/2020	12/31/2021	Open	143,887.07	143,887.07	-	58,090	4,970	80,827.72	Patricia C	NL
299-736	Outdoor School - Oregon State University	TQB22024	OSU	07/01/2021	07/22/2022	Open	267,614.00	126,399.00	-	133,993	-	(7,594.20)	Bill N	NL
299-794	Extended Assmt CGESD (Penny Grotting)						-	-	-	-	-	-	Anne C	NL
New	ORTII Participating Distr Grant/ IDEA Part B 611	70179	84.027	9/1/2021	8/30/2022	Open		4,930.00	-	-	-	4,930.00	Bill N	??
260-270	2021-23 Reengagement Opportunity Grants	69548	OF	07/01/2021	06/30/2023	Open	252,641.00	240,000.00	-	9,224	765	230,010.78	Columba J	CM
279	Emergency Connectivity Fund ECF			07/01/2021	06/30/2022	Open		104,855.00					Tod H.	CM

ORGANIZATION	ORGANIZATION TITLE	BUDGET	ENCUMBRANCE	YTD EXP	BALANCE	ADMIN
295-1111-017-A01-000	S ANDERSON ROBOTICS 2022	2,000	-	2,000	-	Newton
295-1111-107-A09-000	S HOLLOWAY CLES 2022	2,000	-	-	2,000	Acosta
295-1111-134-A03-000	LAVOIE LINDQUIST PDES2022	857	249	425	183	Hedberg
295-1111-134-A04-000	LINQUIST WELLAND 2022	1,931	-	-	1,931	Hedberg
295-1111-134-A05-000	M SMITH PDES 2022	1,783	-	1,140	643	Hedberg
295-1121-115-A02-000	S CLAUS GOAL BALL 2022	350	-	-	350	Emmons
295-1121-115-A10-000	LOUIS HOBSON HRMS 2022	500	-	-	500	Emmons
295-1121-115-A13-000	SCHARFENBERG GETCHES 2022	3,900	3,805	-	95	Emmons
295-1121-115-A14-000	A SMITH HRMS 2022	2,000	-	1,999	1	Emmons
295-1121-115-A15-000	MCDONALD WHEELER HRMS2022	4,200	-	-	4,200	Emmons
295-1121-115-A17-000	WISEMAN PARSON WARD 2022	1,725	-	1,718	7	Emmons
295-1121-176-A06-000	A SORESTAD WEMS 2022	1,500	-	1,500	-	Braman Smith
295-1121-176-A12-000	WELCH BERTRAM WEMS 2022	7,610	-	7,610	-	Braman Smith
295-1131-608-A07-000	BEARDSLEY LICA AVID 2022	2,000	-	1,987	13	Jones
295-1131-608-A08-000	GERLICK SEW FABRIC 2022	1,800	-	-	1,800	Yasui
295-1131-608-A11-000	S MEYLE VIDEO HRVHS 2022	1,000	-	868	132	Jones
295-1131-608-A16-000	J TRIMBLE HRVHS 2022	1,921	-	-	1,921	Jones
295-1131-608-A18-000	HASPELA WIESETH HRVHS2022	3,903	-	-	3,903	Jones
295-2240-134-A04-000	LINQUIST WELLAND 2022	600	-	-	600	Hedberg
298-1121-115-415-000	FENNER FOUNDATION DONATE	310	-	-	310	Emmons
298-1121-115-511-000	WARREN MILLER FILM	1,866	-	-	1,866	Emmons
299-1111-011-000-000	BUDGETING ACCOUNT	2,194	-	-	2,194	Holmes
299-1111-011-953-000	MISC PAYROLL FOR INVOICE	1,374	12,598	1,374	(12,598)	Holmes Rebill
299-1111-017-968-000	S ANDERSON MICROGRANT	1,000	1,000	-	-	Newton
299-1111-107-728-000	NORTHWEST HEALTH FND	458	-	-	458	Hassel
299-1111-107-734-000	JOHNSON DONATION CLES	500	-	386	114	Acosta
299-1111-107-760-000	HRCEF FIELD TRIP GRANT	1,379	-	-	1,379	Acosta
299-1111-107-799-000	TCR5-FIFE DONATION	24	-	-	24	Acosta
299-1111-107-921-000	HRCEF CDL COVID GRANT	192	-	-	192	Polkinghorn
299-1111-107-966-000	C. LOCKS OTHER DONATIONS	208	-	-	208	Acosta
299-1111-107-974-000	CASCADE LOCKS GIVING TREE	1,000	-	37	963	Acosta
299-1111-119-760-000	HRCEF FIELD TRIP GRANT	3,678	-	-	3,678	Beard
299-1111-119-921-000	HRCEF CDL COVID GRANT	1,750	-	-	1,750	Polkinghorn
299-1111-122-760-000	HRCEF FIELD TRIP GRANT	7,452	-	-	7,452	Yasui
299-1111-122-771-000	HRCCCF COMM PARTNERSHIP	17,485	-	419	17,066	Yasui
299-1111-122-802-000	TRAIL BLAZER FOUNDATION	47	-	47	-	Yasui
299-1111-122-921-000	HRCEF CDL COVID GRANT	1,951	-	-	1,951	Polkinghorn
299-1111-122-964-000	CGESD YASUI MICROGRANT	1,000	-	-	1,000	Yasui
299-1111-122-982-000	CGESD WELLS MICROGRANT	1,000	-	-	1,000	Yasui
299-1111-134-708-000	G. DITTMAR DONATION	400	-	-	400	Hedberg
299-1111-134-711-000	OELL LIONS STUDENT AID	801	-	-	801	Hedberg
299-1111-134-725-000	CGESD CROMPTON MICRO	200	-	192	8	Hedberg
299-1111-134-760-000	HRCEF FIELD TRIP GRANT	3,927	-	-	3,927	Hedburg
299-1111-134-771-000	COMM SCHL PRKDL/HRCCCF	12,420	-	-	12,420	Hedberg
299-1111-134-789-000	PARKDALE LIONS EYEGLASSES	1,650	-	-	1,650	Hedberg
299-1111-134-800-000	PARKDALE DONATIONS	6,939	-	46	6,893	Hedberg
299-1111-134-890-000	CGESD PDES MEYERS LEGO	70	-	-	70	Hedberg
299-1111-134-916-000	FINDEISEN CGESD MICRO	300	-	300	-	Hedberg
299-1111-134-921-000	HRCEF CDL COVID GRANT	42	-	-	42	Polkinghorn

ORGANIZATION	ORGANIZATION TITLE	BUDGET	ENCUMBRANCE	YTD EXP	BALANCE	ADMIN
299-1111-134-949-000	UN Sung HEROS/D. GOE	1,030	-	-	1,030	Hedberg
299-1111-134-970-000	CGESD MONROE STEM	3	-	-	3	Newton
299-1111-140-929-000	LIONS OUTDOOR LEARNING PG	547	-	-	547	Carlson
299-1111-170-760-000	HRCEF FIELD TRIP GRANT	3,621	-	504	3,117	Kuykendall
299-1111-170-790-000	WESTSIDE TECHNOLOGY	34	-	-	34	Kuykendall
299-1111-170-823-000	WESTSIDE/MISC REV	34	-	-	34	Kuykendall
299-1111-170-921-000	HRCEF CDL COVID GRANT	1,617	-	-	1,617	Polkinghorn
299-1113-011-759-000	SUMMER AWARDS	114	-	114	-	Schmidt
299-1121-011-712-000	ED FN MID SCH MATH BOEING	4,774	-	195	4,580	Osborne
299-1121-115-720-000	HR LIONS HRMS DONATION	1,000	-	-	1,000	Emmons
299-1121-115-760-000	HRCEF FIELD TRIP GRANT	4,540	-	400	4,140	Emmons
299-1121-115-779-000	VAGLIENTI HRMS DONATION	10,075	-	-	10,075	Emmons
299-1121-115-816-000	HRCCCF PROJECT ALERT	474	-	-	474	Emmons
299-1121-115-838-000	HRMS LIBRARY DONATIONS	175	-	-	175	Emmons
299-1121-115-856-000	ALPINEE OUTDOOR SCHOOL	24,117	-	-	24,117	Emmons
299-1121-115-859-000	CGESD SCHARFNBURG SOIL	45	-	-	45	Emmons
299-1121-115-872-000	OR COMM FND HRMS GREENHSE	21	-	-	21	Emmons
299-1121-115-874-000	HRMS MISC DONATIONS	951	-	-	951	Emmons
299-1121-115-880-000	OREGON ROBOTICS-ORTOP	781	-	-	781	Emmons
299-1121-115-894-000	GORGE COMM FND/HRMS	2,983	-	-	2,983	Emmons
299-1121-115-921-000	HRCEF CDL COVID GRANT	1,925	-	-	1,925	Polkinghorn
299-1121-115-938-000	ALCOHOL TOBACCO ATOD	482	-	-	482	Emmons
299-1121-115-986-000	PIKA GRANT-OSTA DIACK	882	64	69	749	Emmons
299-1121-176-711-000	O DELL LIONS STUDENT AID	373	-	-	373	Braman Smith
299-1121-176-716-000	WYMS BIKE TRAIL DONATIONS	463	-	113	350	Braman Smith
299-1121-176-723-000	OR LIBRARY DICHTER GRANT	200	195	-	5	Braman Smith
299-1121-176-727-000	MCDONALD'S DONATION	521	-	-	521	Braman Smith
299-1121-176-746-000	HRATS WYMS BIKE TRAIL	3,750	-	3,750	-	Braman Smith
299-1121-176-760-000	HRCEF FIELD TRIP GRANT	5,402	-	-	5,402	Braman Smith
299-1121-176-815-000	JOHNSON DONATION WYMS	500	-	-	500	Braman Smith
299-1121-176-816-000	HRCCCF PROJECT ALERT	250	-	-	250	Braman Smith
299-1121-176-824-000	WY'EAST/MISC REV	100	-	-	100	Braman Smith
299-1121-176-839-000	WY'EAST LIBRARY DONATIONS	75	-	-	75	Braman Smith
299-1121-176-856-000	ALPINEE OUTDOOR SCHOOL	20,429	-	-	20,429	Braman Smith
299-1121-176-921-000	HRCEF CDL COVID GRANT	1,771	-	-	1,771	Polkinghorn
299-1121-176-972-000	OR ROBOTICS TOURN WYEAST	356	-	-	356	Braman Smith
299-1121-176-985-000	CGESD GETCHIS STEM GRANT	1,120	99	660	361	Braman Smith
299-1122-115-926-000	HRMS HERITAGE/CULTURAL	106	-	-	106	Emmons
299-1123-115-736-000	OSU OUTDOOR SCHOOL	145,845	-	71,144	74,701	Emmons/Newton
299-1123-176-736-000	OSU OUTDOOR SCHOOL	121,769	-	62,850	58,919	Braman Smith/New
299-1131-011-953-000	MISC PAYROLL FOR INVOICE	1,204	-	1,464	(260)	Homes/Rebill
299-1131-107-922-000	CASCADE LOCKS CLIK	251	-	-	251	Acosta
299-1131-608-719-000	TRIMBLE STEM MICROGRANT	1,000	-	1,000	-	Jones
299-1131-608-730-000	OCF AVID HRVHS	12,391	-	-	12,391	Jones
299-1131-608-735-000	TOSHIBA FOUNDATION	5	-	-	5	Jones
299-1131-608-747-000	GORGE FAB BUS DONATIONS	1,949	1,949	-	-	Jones
299-1131-608-753-000	NIKE SCHOOL INNOVATION	11,335	-	740	10,595	Parson
299-1131-608-756-000	AVID SCHOLARSHIP	700	-	-	700	Jones
299-1131-608-778-000	PSU CONFUCIUS	23,640	-	-	23,640	Jones

ORGANIZATION	ORGANIZATION TITLE	BUDGET	ENCUMBRANCE	YTD EXP	BALANCE	ADMIN
299-1131-608-783-000	NEWELL SCHOLARSHIP	430	-	-	430	Jones
299-1131-608-787-000	MILFORD SCHOLARSHIP	451	-	-	451	Jones
299-1131-608-809-000	EAGLES SCHOLARSHIP	4,611	-	-	4,611	Jones
299-1131-608-811-000	HOSA SCHOLARSHIP	707	-	-	707	Jones
299-1131-608-819-000	HRV/MISC REV	489	-	-	489	Jones
299-1131-608-827-000	S HOLLOWAY SCHOLARSHIP	690	-	-	690	Jones
299-1131-608-847-000	JAN ANDERSON SCHOLARSHIP	2,867	-	-	2,867	Jones
299-1131-608-852-000	HRV ASPIRE PARTNERSHIP	8,700	-	114	8,586	Jones
299-1131-608-875-000	KENEALY HRVHS MUSIC	500	-	-	500	Jones
299-1131-608-896-000	PROMISE GRNT/R. BART	287	-	-	287	Jones
299-1131-608-908-000	FOLEY STEM TEACHR OF YEAR	1,000	-	-	1,000	Jones
299-1131-608-912-000	OREGON ROBOTICS TOURNAMNT	1,375	-	250	1,125	Jones
299-1131-608-921-000	HRCEF CDL COVID GRANT	4,369	-	-	4,369	Polkinghorn
299-1131-608-989-000	CGESD FOLEY WOMEN STEM	22	-	-	22	Jones
299-1132-011-761-000	TENNIS COURT UPGRADES	39,924	-	3,907	36,017	Kerr/Holmes
299-1132-608-892-000	HREF OPPORTUNITY MS ATHL	27,520	11,211	-	16,308	Jones/Kroll
299-1250-011-907-000	OHSU/CACOON/COMM CONNECT	6,526	-	1,200	5,327	Carloss
299-1250-011-957-000	AUTISM ASD/PPS/COL REGION	38,557	498	36,714	1,345	Carloss
299-1270-107-942-000	EXCEL-C. LOCKS AFTER SCHL	15,240	39	-	15,201	Acosta
299-1270-122-941-000	EXCEL-MV AFTER SCHOOL	135,717	-	4,686	131,031	Acosta
299-1270-134-940-000	EXCEL-PRKDL AFTER SCHOOL	18,362	-	128	18,234	Acosta
299-1270-176-952-000	WY'EAST EXCEL AFTER SCHL	11,620	-	-	11,620	Acosta
299-1284-607-758-000	NEXT DOOR INC-HROA	500	-	95	405	Running
299-1284-607-860-000	L. CHRISHAM KHAWAN	1,561	-	-	1,561	Running
299-1284-607-921-000	HRCEF CDL COVID GRANT	4,613	-	-	4,613	Polkinghorn
299-1290-017-927-000	OR RTI PROJECT	16,515	-	-	16,515	Carloss
299-1290-107-919-000	HRCCCF FAMILY SVC/GROUPS	399	42	43	314	Acosta
299-1290-115-919-000	HRCCCF FAMILY SVC/GROUPS	6,470	-	-	6,470	Emmons
299-1290-134-919-000	HRCCCF FAMILY SVC/GROUPS	2,369	-	-	2,369	Hedberg
299-1290-176-919-000	HRCCCF FAMILY SVC/GROUPS	3,366	-	-	3,366	Braman Smith
299-1292-608-846-000	TEEN PARENT QRIS/WOU	385	-	-	385	Jones
299-2122-107-877-000	HRCCCF-HLAY	288	-	-	288	Acosta
299-2122-119-877-000	HRCCCF-HLAY	324	-	-	324	Beard
299-2122-122-877-000	HRCCCF-HLAY	250	-	-	250	Yasui
299-2122-134-877-000	HRCCCF-HLAY	500	-	-	500	Hedberg
299-2190-011-833-000	RUTH JACKSON CODY FUND	4,505	-	-	4,505	Carloss
299-2190-011-842-000	CODY FAMILY FUND	651	-	-	651	Carloss
299-2190-011-844-000	GATHERER/NEEDY CHILD	200	-	-	200	Carloss
299-2190-011-946-000	NEEDY CHILD/CARLOSS	215	-	-	215	Carloss
299-2210-011-954-000	NIKE AVID-DISTRICT WIDE	13	-	-	13	Cooper
299-2210-608-954-000	NIKE AVID-DISTRICT WIDE	2,362	-	1,582	780	Cooper
299-2212-011-845-000	ED FOUNDATION AVID	3,970	-	3,970	-	Cooper
299-2219-011-764-000	MEYER MEM TRUST EQUITY	143,887	4,970	58,090	80,828	Cooper
299-2222-115-991-000	HRCEF COVID-19 DONATION	1,604	-	-	1,604	Emmons
299-2222-134-705-000	HR LIBRARY FOUNDATION	330	-	236	94	Hedberg
299-2222-170-705-000	HR LIBRARY FOUNDATION	16	-	-	16	Kuykendall
299-2222-176-991-000	HRCEF COVID-19 DONATION	94	-	-	94	Braman Smith
299-2240-011-733-000	BOEING STEM HRV/MS 2017	3,668	77	2,407	1,184	Emmons
299-2240-017-721-218	CGESD REN 200-2240-921-00	124,000	58,635	81,470	(16,105)	Newton

Hood River County School District
All Other Contributions and Grant Accounts
as of 3/31/2022

ORGANIZATION	ORGANIZATION TITLE	BUDGET	ENCUMBRANCE	YTD EXP	BALANCE	ADMIN
299-2510-011-000-000	BUDGETING ACCOUNT	1,256,731	-	-	1,256,731	Holmes
299-2510-011-914-000	D.O. POP FUND	848	-	93	754	Holmes
299-2510-011-961-000	VAGLIENTI/BECKER	500	-	-	500	Emmons
299-2510-115-961-000	VAGLIENTI/ANGSTROM	15	-	-	15	Emmons
299-2510-176-961-000	VAGLIENTI/GETCHIS	347	-	347	-	Braman Smith
299-2520-011-957-000	AUTISM ASD/PPS/COL REGION	2,143	-	2,106	37	Carloss
299-2542-134-765-000	LIONS FIELD GRNT/PRKDL	3,961	-	-	3,961	Hedberg
299-2640-011-732-000	OEA EDUCATOR HEALTH	15,000	-	-	15,000	Dalbey
299-2660-170-713-000	JOY FOUNDATION-TECHNOLOGY	2	-	-	2	Kuykendall
299-3300-011-000-000	BUDGETING ACCT	8	-	-	8	Holmes
299-3500-170-835-000	RIGHT AT SCHOOL REBILL	1,918	-	1,918	-	Dalbey
299-5200-011-000-000	BUDGETING ACCOUNT	75,000	-	-	75,000	Holmes
Grand Total		2,528,420	95,430	364,406	2,068,585	