

ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE

HOME OF THE
RANGERS

DISTRICT REPORTS



ESTACADA
—SCHOOLS—

January Communications Report

2024-2025 School Year



Projects In Progress

- Principal Super 60 Seconds takeover
- Committee preparation
- Partnership and services spotlight



Completed Projects

- Community mailer
- Three year calendar rollout



Community Engagement

- Community Communications
 - Social Media
 - Inside Estacada Schools
 - Local Businesses
- Communication Guide
 - Who to Contact & When
 - Report, Not Repost

OPERATIONS REPORT



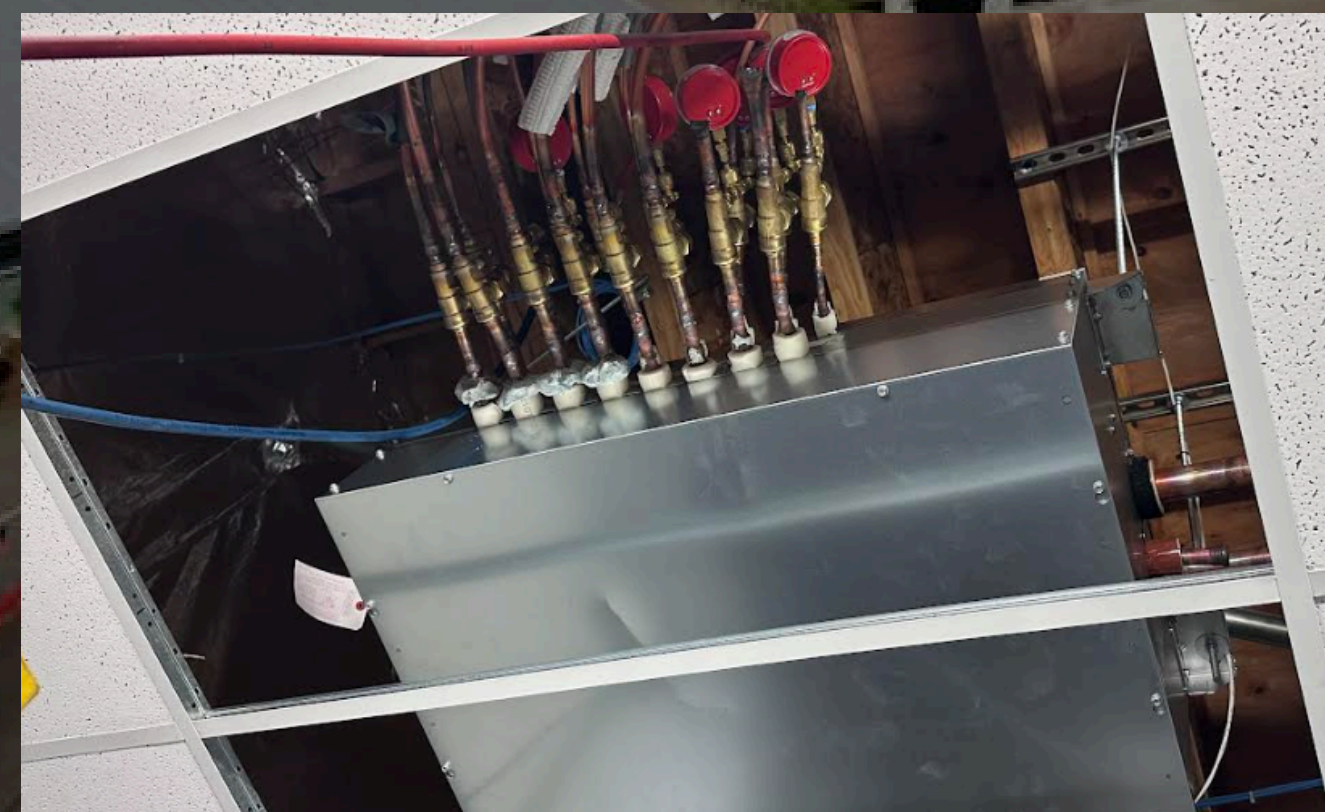
CAPITAL IMPROVEMENT PROJECTS

HIGH SCHOOL VARSITY SOFTBALL FIELD



CAPITAL IMPROVEMENT PROJECTS

INDOOR AIR QUALITY-CLACKAMAS RIVER ELEMENTARY



OUTDOOR UNITS

LINE SETS

INDOOR
CASSETTES

ELECTRICAL





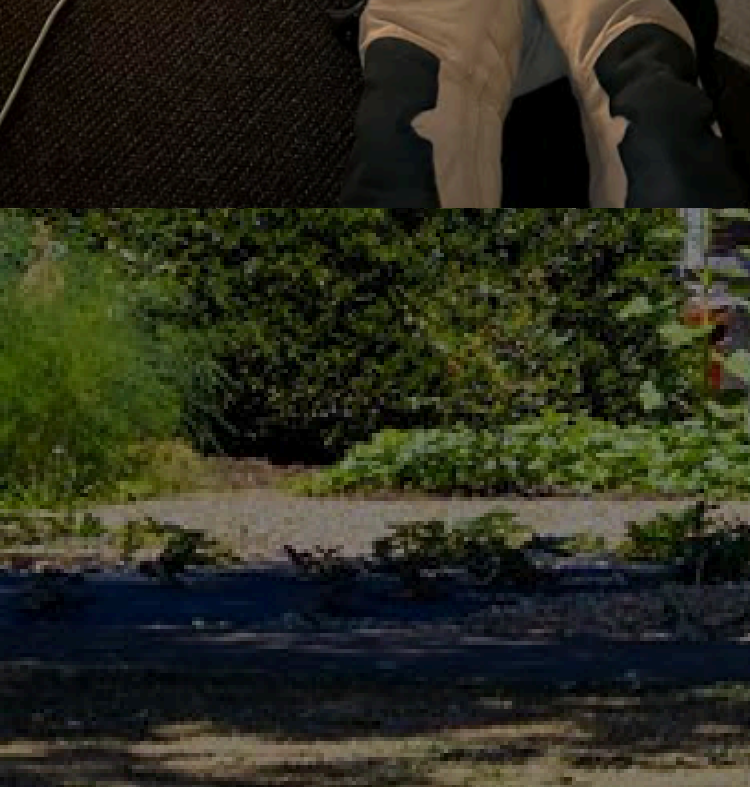
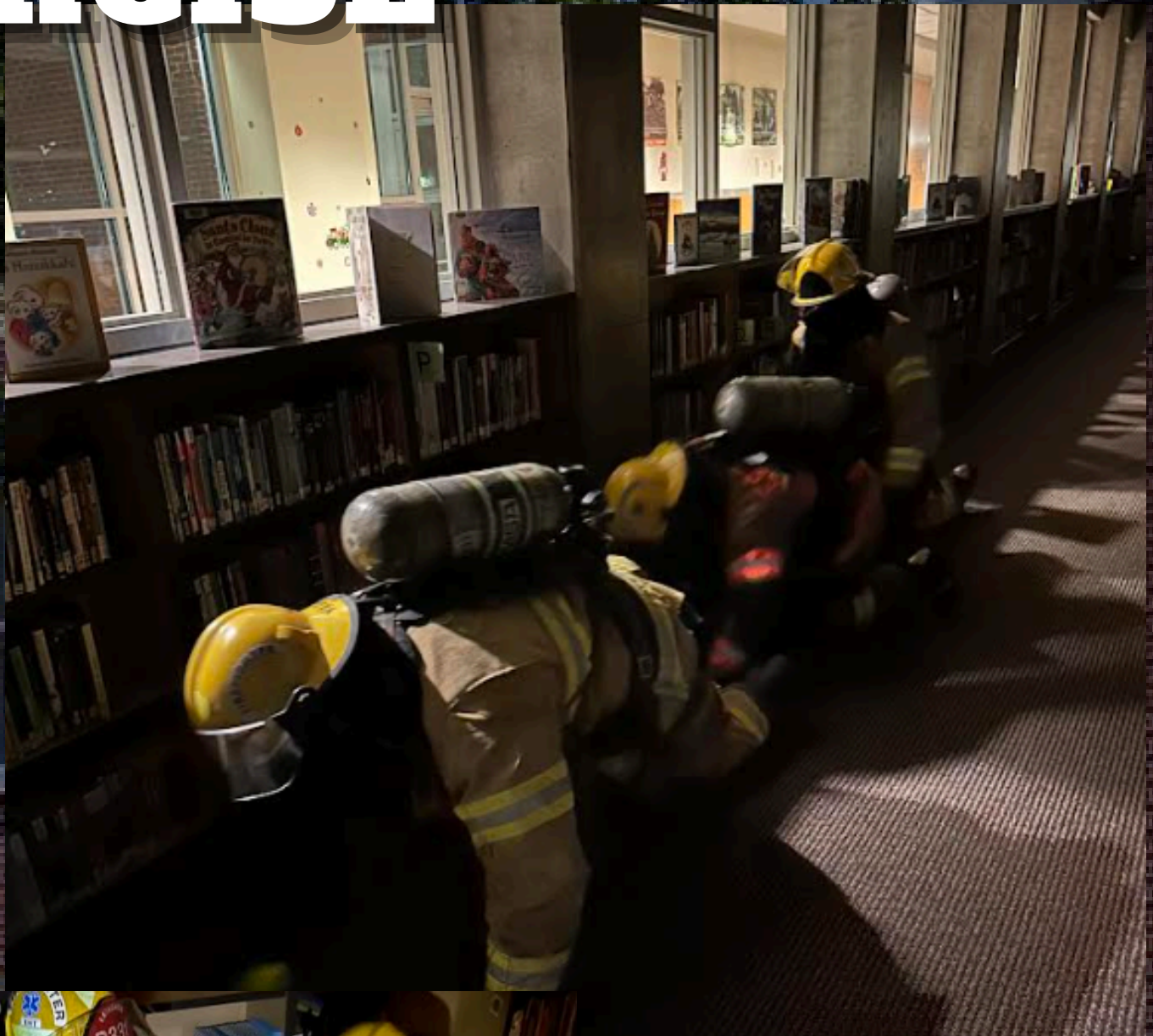
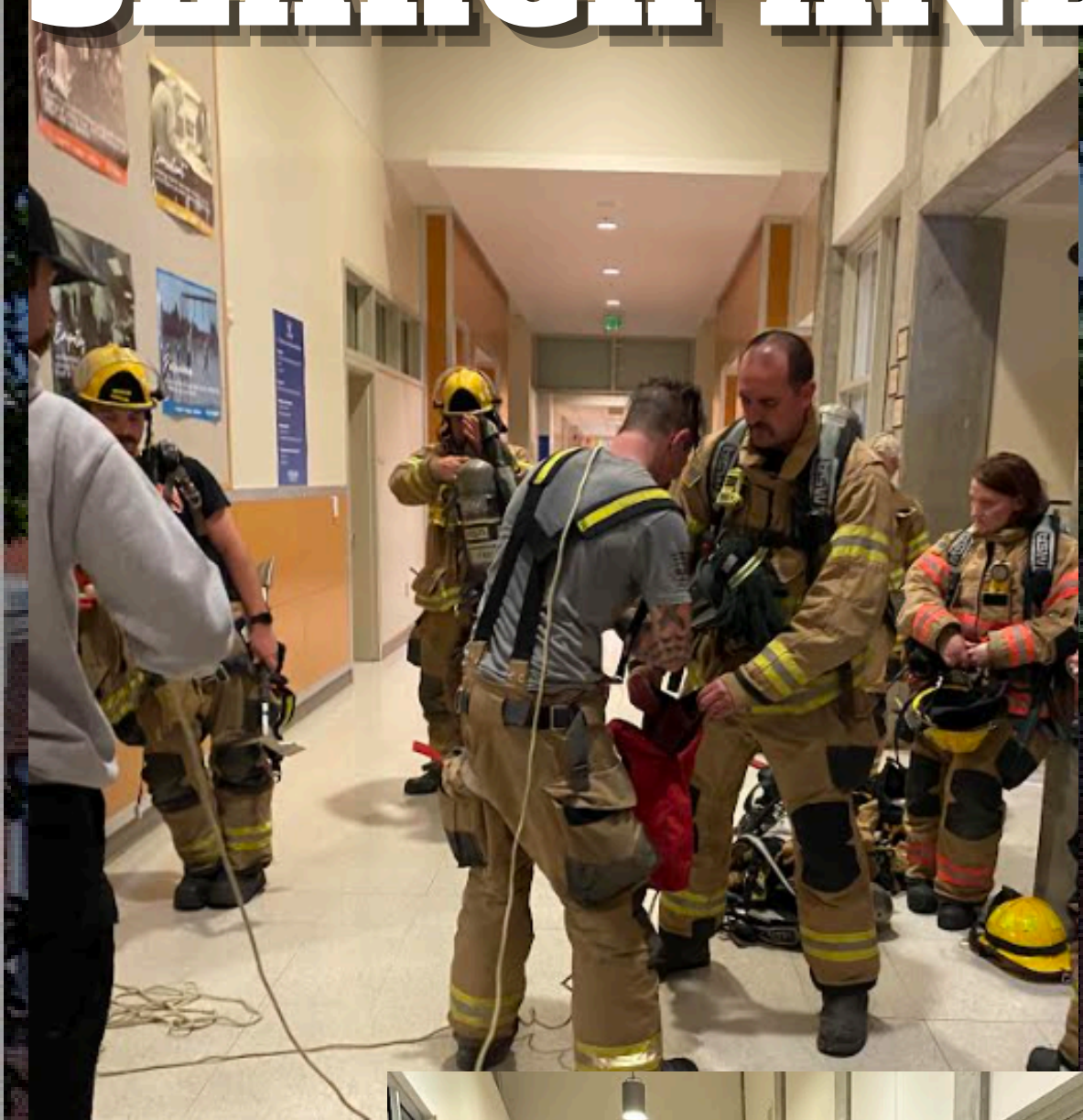
CAPITAL IMPROVEMENT PROJECTS

SEISMIC REHABILITATION PROJECT: EHS GYM

Construction Cost Estimates



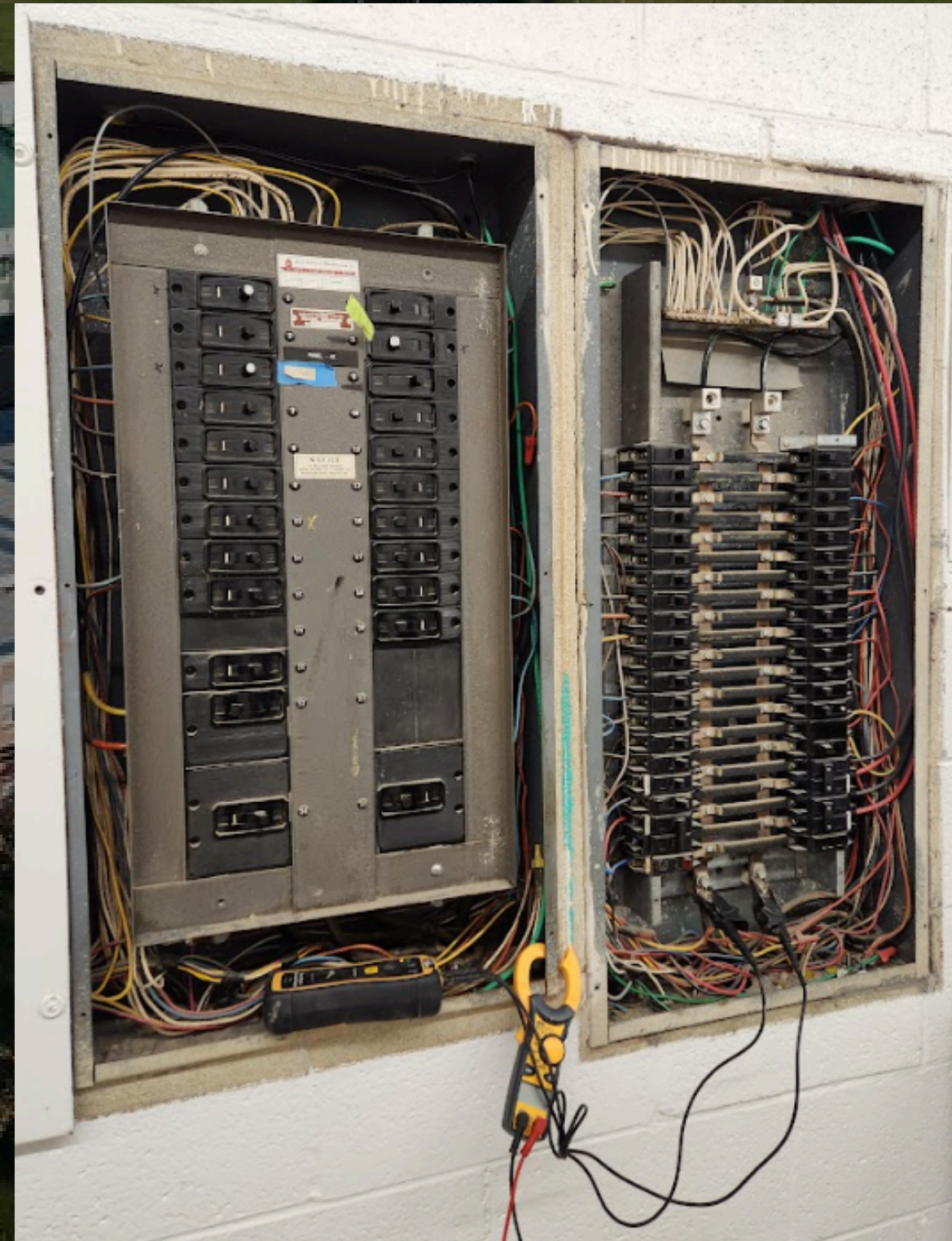
SEARCH AND RESCUE EXERCISE



EHS RANGER CAFE DRAIN LINE



EHS TRANSFORMER

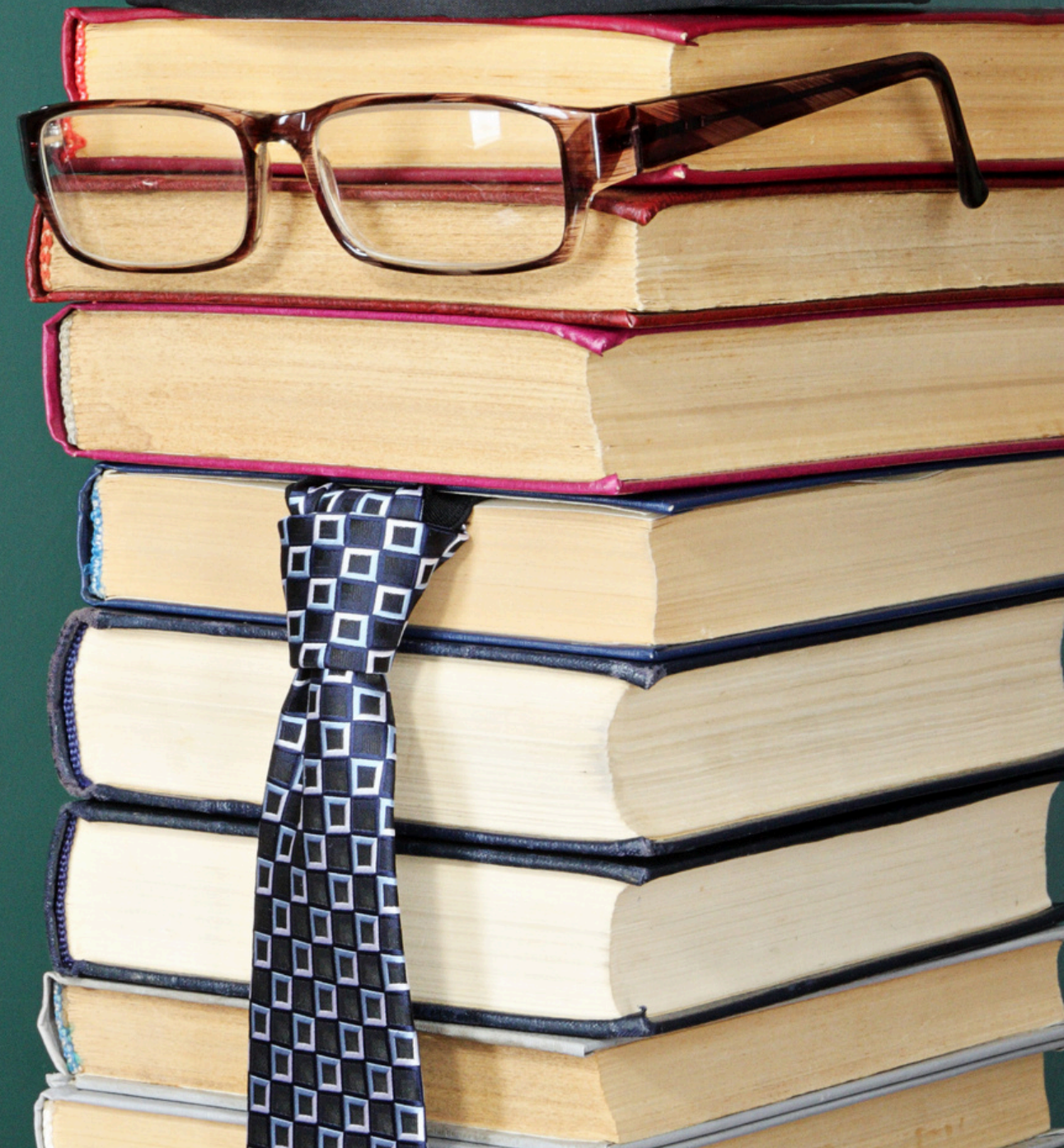
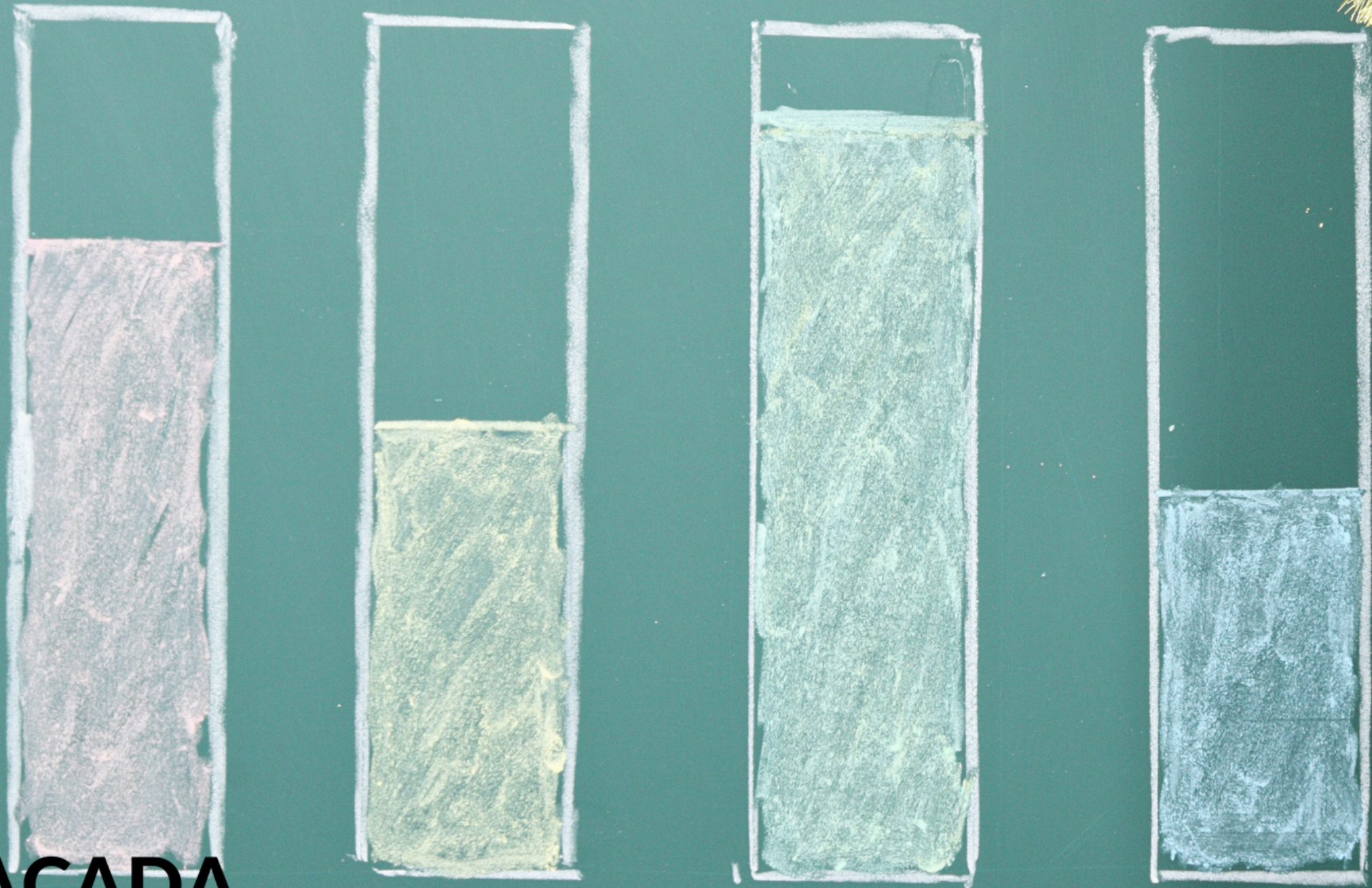


QUESTIONS?

ESTACADA PUBLIC SCHOOLS

FINANCE UPDATE

70% 50% 92% 43%



GENERAL FUND

GENERAL FUND
DECEMBER 31,
2024

RESOURCES	Working Budget	12/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected	(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	393,967	62,544	8,573,317	-	9,478,000	-	
1312 - Tuition 0th District In State	30,000	-	-	-	-	30,000	-	
14XX - Transportation	10,000	-	-	-	-	10,000	-	

5400 - Beginning Fund Balance		5,800,000						5,790,614	
Total Resources		47,051,713		2,900,233		125,956		26,780,937	

2101 - County School Fund									
2102 - Education Service District Revenue	700,000			220,260		700,000			

Total Expenditures		47,051,713		3,419,081		40,000	17,502,968	21,935,179	40,213,047	6,838,666
---------------------------	--	-------------------	--	------------------	--	---------------	-------------------	-------------------	-------------------	------------------

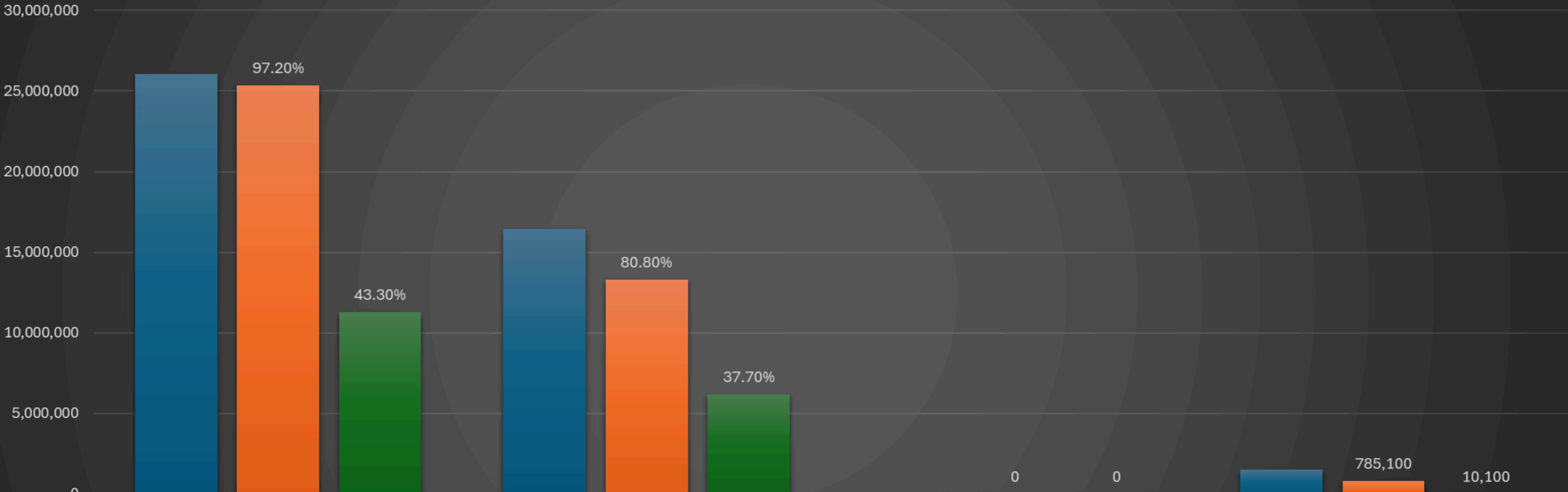
PERIOD NET ACTIVITY (518,848)

PROJECTED ENDING FUND BALANCE 6,829,280
 (Total Resources minus Requirements)

PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE 1,038,666

Total Expenditures	47,051,713	3,419,081	40,000	17,502,968	21,935,179	40,213,047	6,838,666
PERIOD NET ACTIVITY		<u>(518,848)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)					<u>6,829,280</u>		
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE					1,038,666		

BUDGET TO ACTUALS-DECEMBER 2024



	Instruction	Support Services	Community Services	Other Uses
Budget	26,083,544	16,459,714	20,000	1,540,000
YTD + Encumbrance	25,361,538	13,291,509	0	785,100
YTD	11,294,196	6,198,672	0	10,100

■ Budget ■ YTD + Encumbrance ■ YTD

Capital Projects

	Working Budget	12/31/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected	
5400 - Beginning Fund Balance		800,000	-	-	-	-	1,419,570	619,570
1510 - Interest on Investments	30,000	-	9,922	9,922	-	30,000	-	-
1920 - Donations	-	-	-	155,000	-	130,000	130,000	-
1990 - Miscellaneous	100,000	-	-	-	-	100,000	-	-
Total Expenditures		3,955,000	59,238	-	1,336,316	183,265	1,519,582	2,435,418
PERIOD NET ACTIVITY			(59,238)					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)							3,684,989	
Facilities Acquisition and Construction	3,955,000	59,238	-	1,336,316	183,265	1,519,582	2,435,418	-
Total Expenditures	3,955,000	59,238	-	1,336,316	183,265	1,519,582	2,435,418	-
PERIOD NET ACTIVITY			(59,238)					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						3,684,989		
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						2,265,418		

ENROLLMENT REPORT

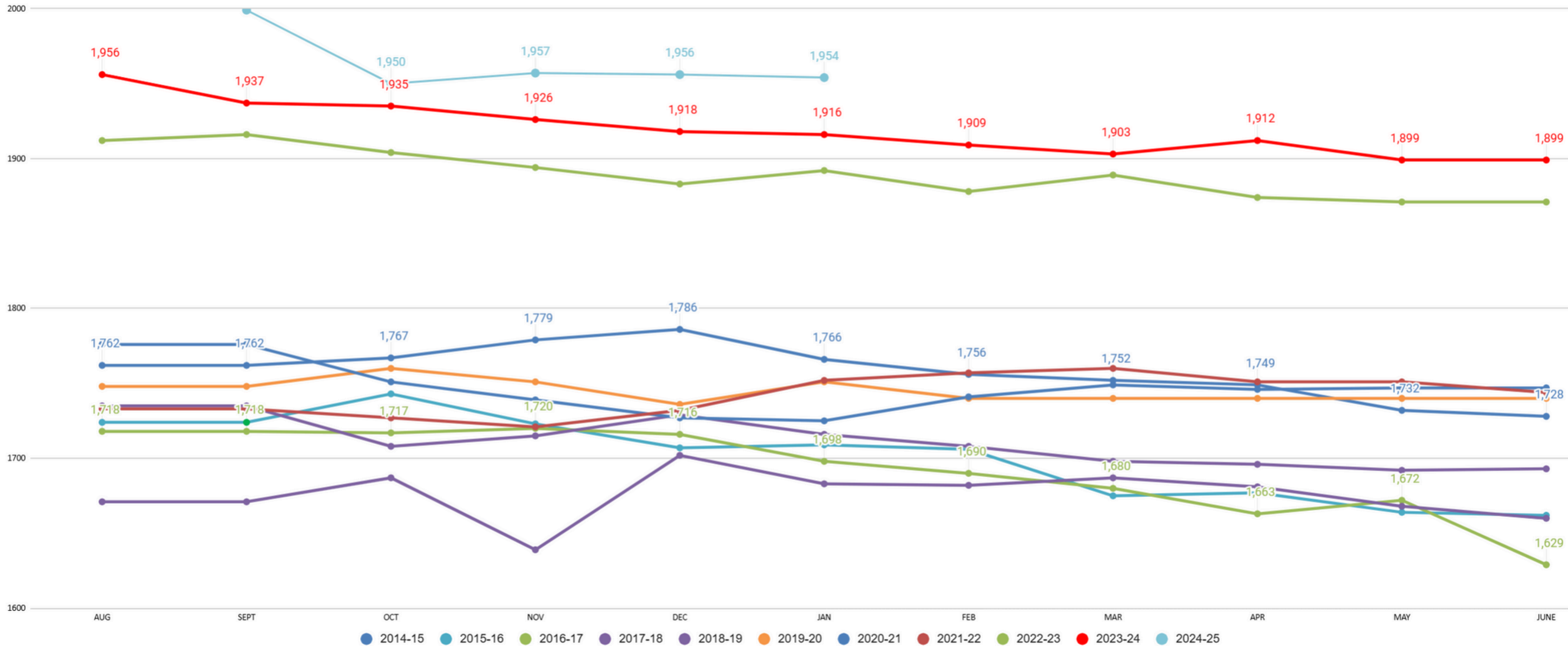
	Para FTE	K	1st	2nd	3rd	4th	5th	6th	7th
Class									
Class									
Class									
Class									
Class									
Class									
Class									
River									
River									
River									
River									
River									
River									
Total									
Estacada									

941	ELM TOTAL	4	(3)
456	MS Total	(2)	23
478	HS TOTAL	(2)	
48	DCLA TOTAL	(2)	
22	CCC TOTAL	0	
9	SKIE TOTAL	0	
557	HS TOTAL	(4)	16

Estacada HS	6.688
DCLA	1.000
EHS CCC	
SKIE	
Total High School	7.688
Summit Learning Center	79 74 80 73

DISTRICT TOTAL K-12								1,954	(2)	36
80	65	99	111	194	217	183	1,411	SLC TOTAL	3	76
DISTRICT TOTAL INCLUDING CHARTER SCHOOL K-12								3,365	1	112

ENROLLMENT REPORT



SUMMIT LEARNING CHARTER SCHOOL

FY 2023-2024 - State School Fund Revenue from Summit Learning Charter

ADMw / School	\$ per State Calculation	Funding Ratio Factor	SSF Allotment / School	% of SSF for Estacada	
ESD	2335.8909 \$	4,452.00	2.240886499934	\$ 23,303,844.34	
Summit	1382.7370 \$	4,452.00	2.240886499934	\$ 13,794,774.32	20%
3718.6279 Total ADMw				\$ 37,098,618.66	General Purpose
				\$ 1,190,000.00	Transportation
				\$ (9,514,135.20)	Local Revenue Sources
				\$ 28,774,483.46	Total SSF Allotment

\$2,758,954.86 Revenue from Summit Learning Charter, per the SSF

FY 24-25 Total Actual Revenue from SSF	
Jul-24	\$ 3,822,074.05
Aug-24	\$ 1,604,001.90
Sep-24	\$ 1,383,136.58
Oct-24	\$ 1,367,057.08
Nov-24	\$ 1,204,400.97
Dec-24	\$ 1,363,135.17
Fiscal YTD	\$ 10,743,805.75

FY 24-25 Estacada Revenue from SSF	
Jul-24	\$ 2,888,287.58
Aug-24	\$ 1,426,742.87
Sep-24	\$ 1,259,638.48
Oct-24	\$ 1,259,044.47
Nov-24	\$ 1,259,044.47
Dec-24	\$ 1,259,044.47
Fiscal YTD	\$ 9,351,802.34

FY 24-25 Summit LC Revenue from SSF	
Jul-24	\$ 933,786.47
Aug-24	\$ 177,259.04
Sep-24	\$ 123,498.10
Oct-24	\$ 108,012.61
Nov-24	\$ (54,643.50)
Dec-24	\$ 104,090.70
Fiscal YTD	\$ 1,392,003.42

QUESTIONS?



ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE