

Fiscal Year 2024-25 May 2025 Board Report

GENERAL FUND

	Working Budget	5/31/2025 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES	-						(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	56,819	-	9,127,933	-	9,450,000	(28,000)
1312 - Tuition 0th District In State	30,000	-	-	-	-	-	(30,000)
14XX - Transportation	10,000	-	-	3,374		10,000	-
1510 - Interest on Investments	400,000	80,803	(0)	860,439	-	930,000	530,000
1700 - Extracurricular Activities	-	-	-	2,995	-	2,995	2,995
1710 - Admissions	75,000	-	-	37,135	-	75,000	-
1910 - Rentals	30,000	-	-	32,558	-	40,000	10,000
1920 - Contributions / Donations	-	-	-	500	-	500	
1980 - Fees charged to Grants	100,000	95,114	-	95,114	-	95,114	(4,886)
199X - Refunds and Miscellaneous Revenue	100,000	5,172	0	103,800	-	110,000	10,000
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	693,221	-	693,221	(6,779)
2199 - Other Intermediate Sources	15,000	-	-	4,110	-	4,110	(10,890)
3101 - State School Fund	30,013,713	3,332,829	-	31,244,613	-	31,244,613	1,230,900
3103 - Common School Fund	300,000	-	-	171,298	-	342,000	42,000
5300 - Sale of Fixed Asset	-	-	-	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	6,677,252	-	6,677,252	
Total Resources	47,051,713	3,570,738	0	49,055,442		49,674,805	1,745,340
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,084,884	(8,110)	22,597,460	4,089,206	26,686,666	(603,122)
Support Services	16,459,714	1,471,330	11,573	13,001,118	1,904,811	14,905,929	1,553,785
Community Services	20,000	-	_	-	-	20,000	-
Other Uses	1,540,000	-	-	1,710,100	-	1,710,000	(170,000)
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	3,556,213	3,463	37,308,678	5,994,017	43,322,596	3,729,117
PERIOD NET ACTIVITY	=	14,524					

PROJECTED ENDING FUND BALANCE

(Total Resources minus Requirements)

6,352,209

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

(325,043)

Notes:

- 1) Beginning Balance is audited number.
- 2) Revenues estimate is based on ODE projection as of 12/19/2023

Based on \$10.2 Billion Legislative Approved Budget with 49/51 split, and

Total ADMw (including Charter): 3,623.40

- 2) Expenditures estimate is based on actuals to date and projected summer payroll and project costs.
- 3) The projection is an estimate which can and may vary up to 10%.



Fiscal Year 2024-25 May 2025 Board Report

GENERAL FUND

	Working Budget	5/31/2025 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES	-						(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	56,819	-	9,127,933	-	9,450,000	(28,000)
1312 - Tuition 0th District In State	30,000	-	-	-	-	-	(30,000)
14XX - Transportation	10,000	-	-	3,374		10,000	-
1510 - Interest on Investments	400,000	80,803	(0)	860,439	-	930,000	530,000
1700 - Extracurricular Activities	-	-	-	2,995	-	2,995	2,995
1710 - Admissions	75,000	-	-	37,135	-	75,000	-
1910 - Rentals	30,000	-	-	32,558	-	40,000	10,000
1920 - Contributions / Donations	-	-	-	500	-	500	
1980 - Fees charged to Grants	100,000	95,114	-	95,114	-	95,114	(4,886)
199X - Refunds and Miscellaneous Revenue	100,000	5,172	0	103,800	-	110,000	10,000
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	693,221	-	693,221	(6,779)
2199 - Other Intermediate Sources	15,000	-	-	4,110	-	4,110	(10,890)
3101 - State School Fund	30,013,713	3,332,829	-	31,244,613	-	31,244,613	1,230,900
3103 - Common School Fund	300,000	-	-	171,298	-	342,000	42,000
5300 - Sale of Fixed Asset	-	-	-	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	6,677,252	-	6,677,252	
Total Resources	47,051,713	3,570,738	0	49,055,442		49,674,805	1,745,340
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,084,884	(8,110)	22,597,460	4,089,206	26,686,666	(603,122)
Support Services	16,459,714	1,471,330	11,573	13,001,118	1,904,811	14,905,929	1,553,785
Community Services	20,000	-	_	-	-	20,000	-
Other Uses	1,540,000	-	-	1,710,100	-	1,710,000	(170,000)
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	3,556,213	3,463	37,308,678	5,994,017	43,322,596	3,729,117
PERIOD NET ACTIVITY	=	14,524					

PROJECTED ENDING FUND BALANCE

(Total Resources minus Requirements)

6,352,209

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

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Notes:

- 1) Beginning Balance is audited number.
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Total ADMw (including Charter): 3,623.40

- 2) Expenditures estimate is based on actuals to date and projected summer payroll and project costs.
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Fiscal Year 2024-2025

May 2025 Board Report

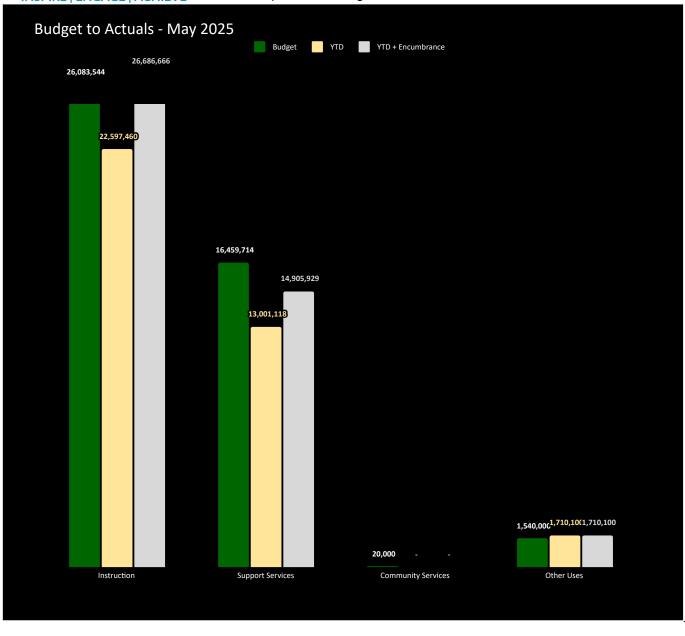
May 2024 and 2025 Respectively

14XX - Transportation 10,000 - 6,539 10,000 0.0% 30,000 - 3,74 10,000 1510 - Interest on Investments 150,000 92,218 847,009 900,000 564,7% 10,000 30,003 860,439 390,000 30,					G	ENERA	L FUND				
RESOURCES 1111 & 1112 - Local Property Taxes 1110 & 1112 - Local Property Taxes 11110 & 1112 - Local Property Taxes			FY	2023-2024				FY	2024-2025		
RESOURCES 1111 & 1112 - Local Property Tixes 7,500,000 40,682 8,644,304 8,700,000 115,3% 9,78,000 56,819 9,127,933 9,450,000 96,3 14XX - Transportation 10,000 - 6,539 10,000 564,7% 10,000 - 3,3,74 10,000 33,7 1700 - Extracardicular Activities 0 0 0,0% 1710 - Admissions 75,000 - 84,966 84,956 0,0% 2,299 2,995 0,00 1710 - Admissions 75,000 - 3,525 21,774 25,000 43,5% 75,000 - 37,135 75,000 49,58 1930 - Recovery PY Expenditures 0 0,0% 30,000 - 32,558 40,000 1960 - 80,7135 75,000 - 49,58 1960 - 80,750 1960		Revised	5/31/2025		Fiscal Year	YTD	Working	5/31/2025		Fiscal Year	YTD
1111		Budget	MTD	YTD	Projected	%	Budget	MTD	YTD	Projected	%
14XX - Transportation 10,000 - 6,539 10,000 0.0% 30,000 - 3,374 10,000 1510 - Interest on Investments 150,000 92,218 847,009 900,000 564.7% 10,000 3,374 10,000 30,000 1710 - Admissions 75,000 - 84,956 84,956 0.0% 2,295 2,995 0.00 1910 - Rentals 50,000 3,525 21,774 25,000 43,5% 75,000 - 37,135 75,000 49,5 1920 - Contributions / Donations 0 0 0.0% 30,000 - 32,558 40,000 1960 - Recovery PY Expenditures 0 0 0.0% 30,000 - 32,558 40,000 1960 - Recovery PY Expenditures 0 0 0.0% 100,000 51,14 95,114 95,114 0.00 1980 - Fees charged to Grants 100,000 5,000 500 0.0 0.0% 100,000 51,14 95,114 95,114 0.00 1980 - Fees charged to Grants 100,000 5,000 0.0% 100,000 51,12 103,800 110,000 1980 - Fees Charged to Grants 100,000 5,000 0.0% 100,000 51,12 103,800 110,000 1980 - Fees Charged to Grants 100,000 0 0 0.0% 100,000 51,12 103,800 110,000 1980 - Fees Charged to Grants 100,000 0 0 0.0% 100,000 51,12 103,800 110,000 1980 - Fees Charged to Grants 100,000 0 0 0.0% 100,000	RESOURCES										
150,000 92,218 847,009 900,000 584,7% 10,000 - 3,374 10,000 33,7 1700 Extracurricular Activities 0 0,0% 400,000 80,803 860,439 930,000 1710 Administrations 75,000 - 84,596 84,966 0.0% 2,995 2,995 0.00 1910 Rentals 50,000 3,525 21,774 25,000 43,5% 75,000 - 37,135 75,000 495 1920 Conflictions / Donations 0 0,0% 30,00 - 32,558 40,000 1980 Recovery PY Expenditures 0 0,0% 30,00 500 500 500 1980 Recovery PY Expenditures 75,000 0,0% 100,000 95,114	1111 & 1112 - Local Property Taxes	7,500,000	40,682	8,644,304	8,700,000	115.3%	9,478,000	56,819	9,127,933	9,450,000	96.3%
1700 Extracurricular Activities	14XX - Transportation	10,000	-	6,539	10,000	0.0%	30,000	-	-	-	0.0%
1710 - Admissions 75,000 - 84,956 84,956 0.0% 2,995 2,995 0.00 1910 - Rentals 50,000 3,525 21,774 25,000 43,5% 75,000 - 37,135 75,000 49,5 1920 - Contributions / Donations 0 0.0% 30,000 - 32,558 40,000 1980 - Recovery PIY Expenditures 0 0.0% 1980 - Fees charged to Grants 100,000 75,000 0.0% 100,000 95,114 95,114 95,114 0.00 1980 - Fees charged to Grants 100,000 75,000 0.0% 100,000 95,114 95,114 95,114 0.00 1980 - Fees charged to Grants 100,000 0 0.0% 100,000 95,114 95,114 95,114 0.00 1980 - 100,000 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.0% 100,000 95,114 95,114 95,114 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 0 0.00 1990 1,100 1	1510 - Interest on Investments	150,000	92,218	847,009	900,000	564.7%	10,000	-	3,374	10,000	33.7%
1910 - Rentals	1700 - Extracurricular Activities	-	-	-	0	0.0%	400,000	80,803	860,439	930,000	0.0%
1920 - Contributions / Donations 1960 - Recovery PY Expenditures 0 0 0.0% 1960 - Recovery PY Expenditures 0 0 0.0% 1960 - Recovery PY Expenditures 0 0 0.0% 1960 - Recovery PY Expenditures 75,000 1960 - Recovery PY Expenditures 0 0.0% 1960 - Recovery PY Expenditures 1,370,000 - 15,000 - 15,000 - 17,100 - 17,100 - 17,100 - 17,100 - 17,100 - 17,100 - 17,100 - 11,100 - 10,0	1710 - Admissions	75,000	-	84,956	84,956	0.0%	-	-	2,995	2,995	0.0%
1960 - Recovery P/Y Expenditures 1	1910 - Rentals	50,000	3,525	21,774	25,000	43.5%	75,000	-	37,135	75,000	49.5%
1980 - Fees charged to Grants 100,000 199X - Refunds and Miscellaneous Revenue 175,000 (25,583) 43,749 60,000 25,0% 100,000 1,12 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,8 2,0% 100,000 5,172 103,800 110,000 100,800 5,172 103,800 110,000 100,800 5,172 103,800 110,000 100,800 5,172 103,800 110,000 100,000 5,172 103,800 110,000 100,000 5,172 103,800 110,000 1,00	1920 - Contributions / Donations	-	-	-	0	0.0%	30,000	-	32,558	40,000	
199X - Refunds and Miscellaneous Revenue 2101 - County School Fund 2102 - Education Service District Revenue 2102 - Education Service District Revenue 2199 - Other Intermediate Sources 15,000 - 12,498 15,000 - 12,498 15,000 - 15,000 - 15,000 - 15,000 - 4,110 - 4,110 - 0.0 3101 - State School Fund 28,091,540 29,276,231	1960 - Recovery P/Y Expenditures	-	-	-	0	0.0%	-	-	500	500	0.0%
2101 - County School Fund 2102 - Education Service District Revenue 2109 - Other Intermediate Sources 15,000 - 800,536 800,536 800,536 114,4% 700,000 - 693,221 693,221 99.0 2199 - Other Intermediate Sources 15,000 - 12,498 15,000 - 15,000 - 4,110 - 4,110 - 0.0 3101 - State School Fund 28,091,540 2,267,465 29,276,231 29,276,231 104,2% 30,013,713 3,332,829 31,244,613 31,244,613 3103 - Common School Fund 300,000 - 171,298 342,000 57.1 5300 - Sale of Fixed Asset 1,991 1,991 0,0% 1,100 0.0 Total Resources 45,180,307 2,378,307 47,940,247 48,306,442 106.1% 47,051,713 3,570,738 49,055,442 49,674,805 104.3 REQUIREMENTS Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80.3% 26,083,544 2,084,884 22,597,460 26,686,666 86.6 Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.0 Community Services 20,000 20,000 0,0% Contingency 2,750,669 1,370,000 - 1,710,100 1,710,100 111.0 Contingency 2,750,669 1,370,066) AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697	1980 - Fees charged to Grants	100,000	-	-	75,000	0.0%	100,000	95,114	95,114	95,114	0.0%
2102 - Education Service District Revenue 2199 - Other Intermediate Sources 15,000 - 12,498 15,000 0.0% 15,000 - 4,110 4,110 0.0 3101 - State School Fund 300,000 - 157,068 314,135 52,4% 300,000 - 171,298 342,000 571 5300 - Sale of Fixed Asset - 1,1991 5400 - Beginning Fund Balance 8,013,767 - 8,043,593 8,043,593 100,4% 5,800,000 - 6,677,252 6,677,252 0.0 70tal Resources 45,180,307 2,378,307 47,940,247 48,306,442 106,1% 47,051,713 3,737,738 49,055,442 49,674,805 104,338 REQUIREMENTS Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80,394 26,083,544 2,084,884 22,597,460 26,686,666 86,68 Support Services 20,000 20,000 0.0% 20,000 2,750,669 1,370,000 2,750,669 1,079,066) AVAILABLE PROJECTED ENDING FUND BALANCE 700,000 - 12,498 11,44% 700,000 - 4,110 4,101 0.0 0.0% 15,000	199X - Refunds and Miscellaneous Revenue	175,000	(25,583)	43,749	60,000	25.0%	100,000	5,172	103,800	110,000	103.8%
2199 - Other Intermediate Sources 15,000 - 12,498 15,000 0.0% 15,000 - 4,110 4,110 0.00 3101 - State School Fund 28,091,540 2,267,465 29,276,231 29,276,231 104.2% 30,013,713 3,332,829 31,244,613 31,244,613 104.1 3103 - Common School Fund 300,000 - 157,068 314,135 52.4% 300,000 - 171,298 342,000 57.1 5300 - Sale of Fixed Asset 1,991 1,991 0.0% 1,100 - 0.00 5400 - Beginning Fund Balance 8,013,767 - 8,043,593 8,043,593 100.4% 5,800,000 - 6,677,252 6,677,252 0.00 Total Resources 45,180,307 2,378,307 47,940,247 48,306,442 106.1% 47,051,713 3,570,738 49,055,442 49,674,805 104.3 REQUIREMENTS Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80.3% 26,083,544 2,084,884 22,597,460 26,686,666 86.6 Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.0 Community Services 20,000 20,000 0.0% 20,000 20,000 0.0 Contingency 2,750,669 0,00% 2,948,455 0,00 Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697	2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
3101 - State School Fund 300,000 300,000 - 157,068 314,135 52,4% 300,000 - 171,298 342,000 57.1 5300 - Sale of Fixed Asset 1,991 1,991 0.0% 1,100 - 0.0 5400 - Beginning Fund Balance 8,013,767 - 8,043,593 8,043,593 104.4 5,800,000 - 6,677,252 6,677,252 0,677,252 0,007 70tal Resources 14,052,681 1,228,857 12,374,534 14,613 104.2% 30,013,713 3,332,829 31,244,613 30,0000 - 171,1298 342,000 - 6,677,252 0.00 - 6,677	2102 - Education Service District Revenue	700,000	-	800,536	800,536	114.4%	700,000	-	693,221	693,221	99.0%
3103 - Common School Fund 300,000 - 157,068 314,135 52,4% 300,000 - 171,298 342,000 57.1 5300 - Sale of Fixed Asset 1,991 1,991 0,0% 1,100 - 0,00 5400 - Beginning Fund Balance 8,013,767 - 8,043,593 8,043,593 100,4% 5,800,000 - 6,677,252 6,677,252 0,077,277,277,277 0,077,277 0,077,277 0,077,277 0,077,277 0,077,277 0,0	2199 - Other Intermediate Sources	15,000	-	12,498	15,000	0.0%	15,000	-	4,110	4,110	0.0%
5300 - Sale of Fixed Asset	3101 - State School Fund	28,091,540	2,267,465	29,276,231	29,276,231	104.2%	30,013,713	3,332,829	31,244,613	31,244,613	104.1%
S400 - Beginning Fund Balance S,013,767 - S,043,593 S,043,593 100.4% 5,800,000 - 6,677,252 6,677,252 0.00 Total Resources 45,180,307 2,378,307 47,940,247 48,306,442 106.1% 47,051,713 3,570,738 49,055,442 49,674,805 104.38 REQUIREMENTS	3103 - Common School Fund	300,000	-	157,068	314,135	52.4%	300,000	-	171,298	342,000	57.1%
Total Resources 45,180,307 2,378,307 47,940,247 48,306,442 106.1% 47,051,713 3,570,738 49,055,442 49,674,805 104.3 REQUIREMENTS Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80.3% 26,083,544 2,084,884 22,597,460 26,686,666 86.6 Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.0 Community Services 20,000 20,000 0.0% 20,000 20,000 0.0% 20,000 - 1,710,100 11,71	5300 - Sale of Fixed Asset	-	-	1,991	1,991	0.0%	-	-	1,100	-	0.0%
Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80.3% 26,083,544 2,084,884 22,597,460 26,686,666 86.66 Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.00 79.00 79.000 79.	5400 - Beginning Fund Balance	8,013,767	-	8,043,593	8,043,593	100.4%	5,800,000	-	6,677,252	6,677,252	0.0%
Instruction 25,736,957 2,228,516 20,655,178 25,436,573 80.3% 26,083,544 2,084,884 22,597,460 26,686,666 86.66 Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.0 Community Services 20,000 - - 20,000 0.0% 20,000 - - 20,000 0.0 Other Uses 1,370,000 - - 1,370,000 0.0% 1,540,000 - 1,710,100 1,710,100 111.0 Contingency 2,750,669 - - - 0.0% 2,948,455 - - - 0.0 Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY (1,079,066) 6,798,697 6,798,697 6,352,109	Total Resources	45,180,307	2,378,307	47,940,247	48,306,442	106.1%	47,051,713	3,570,738	49,055,442	49,674,805	104.3%
Support Services 14,052,681 1,228,857 12,374,534 14,681,172 88.1% 16,459,714 1,471,330 13,001,118 14,905,929 79.0 Community Services 20,000 - - 20,000 0.0% 20,000 - - 20,000 0.0 Other Uses 1,370,000 - - 1,370,000 0.0% 1,540,000 - 1,710,100 117,010 111,0 Contingency 2,750,669 - - - 0.0% 2,948,455 - - - 0.0 Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY (1,079,066) 14,524 14,524 14,524 AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 6,798,697 6,352,109	REQUIREMENTS										
Community Services 20,000 20,000 0.0% 20,000 20,000 0.00 0.00	Instruction	25,736,957	2,228,516	20,655,178	25,436,573	80.3%	26,083,544	2,084,884	22,597,460	26,686,666	86.6%
Other Uses 1,370,000 - - 1,370,000 0.0% 1,540,000 - 1,710,100 111.0 Contingency 2,750,669 - - - 0.0% 2,948,455 - - - 0.0 Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY (1,079,066) 14,524 14,524 PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	Support Services	14,052,681	1,228,857	12,374,534	14,681,172	88.1%	16,459,714	1,471,330	13,001,118	14,905,929	79.0%
Contingency 2,750,669 0.0% 2,948,455 0.0% Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY (1,079,066) 14,524 PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	Community Services	20,000	-	-	20,000	0.0%	20,000	-	-	20,000	0.0%
Total Expenditures 43,930,307 3,457,373 33,029,713 41,507,745 75.2% 47,051,713 3,556,213 37,308,678 43,322,696 79.3 PERIOD NET ACTIVITY (1,079,066) 14,524 PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	Other Uses	1,370,000	-	-	1,370,000	0.0%	1,540,000	-	1,710,100	1,710,100	111.0%
PERIOD NET ACTIVITY (1,079,066) PROJECTED ENDING FUND BALANCE 6,798,697 AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
PROJECTED ENDING FUND BALANCE 6,798,697 AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	Total Expenditures	43,930,307	3,457,373	33,029,713	41,507,745	75.2%	47,051,713	3,556,213	37,308,678	43,322,696	79.3%
AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	PERIOD NET ACTIVITY		(1,079,066)				=	14,524			
AVAILABLE PROJECTED ENDING FUND BALANCE 6,798,697 6,352,109	PROJECTED ENDING FUND BALANCE				6,798,697					6,352,109	
				•					-	<u> </u>	
PRO LACTILAL (OPENID POMBIVADO PACICINI CACILIPERDIVE	AVAILABLE PROJECTED ENDING FUND	BALANCE			6,798,697					6,352,109	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE (1,244,895) (325,143)	PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CAS	SH RESERVE			(1,244,895)					(325,143)	



Fiscal Year 2024-2025

Expenditure Budget to Actual





Fiscal Year 2024-2025

Board Report by Major Object

Two Year Comparison as of Month Ending May 2024 and 2025 Respectively

GENERAL FUND

	2023-24 EST YTD May	2024-25 EST YTD May	Compare to Prior Year May	Change
REVENUES			+/(-)	+/(-)
Local Sources Intermediate Sources State Sources Federal Sources Other Sources Beginning Fund Balance	9,648,331 813,033 29,433,299 - 1,991 8,043,593	10,263,849 697,330 31,415,911 - 1,100 6,677,252	615,518 (115,703) 1,982,612 - (891) (1,366,341)	6.4% -14.2% 6.7% 0.0% 0.0% 0.0%
Total Revenues	47,940,247	49,055,442	1,115,195	4.3%
EXPENDITURES			+/(-)	+/(-)
Salaries Benefits/Employer Costs Purchased Services Supplies and Materials Capital Outlay Other Objects (Debts, Dues & Fees) Transfers Total Expenditures	12,186,045 6,631,968 12,244,851 1,242,971 192,053 531,825 -	13,038,339 7,028,932 13,507,592 1,328,594 88,462 606,658 1,710,100	852,295 396,964 1,262,742 85,624 (103,591) 74,833 1,710,100 4,278,966	7.0% 6.0% 10.3% 6.9% 0.0% 14.1% 0.0%
PERIOD NET ACTIVITY	14,910,534	11,746,764	(3,163,771)	-21.2%



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

Fiscal Year 2024-2025 May 2025 Board Report

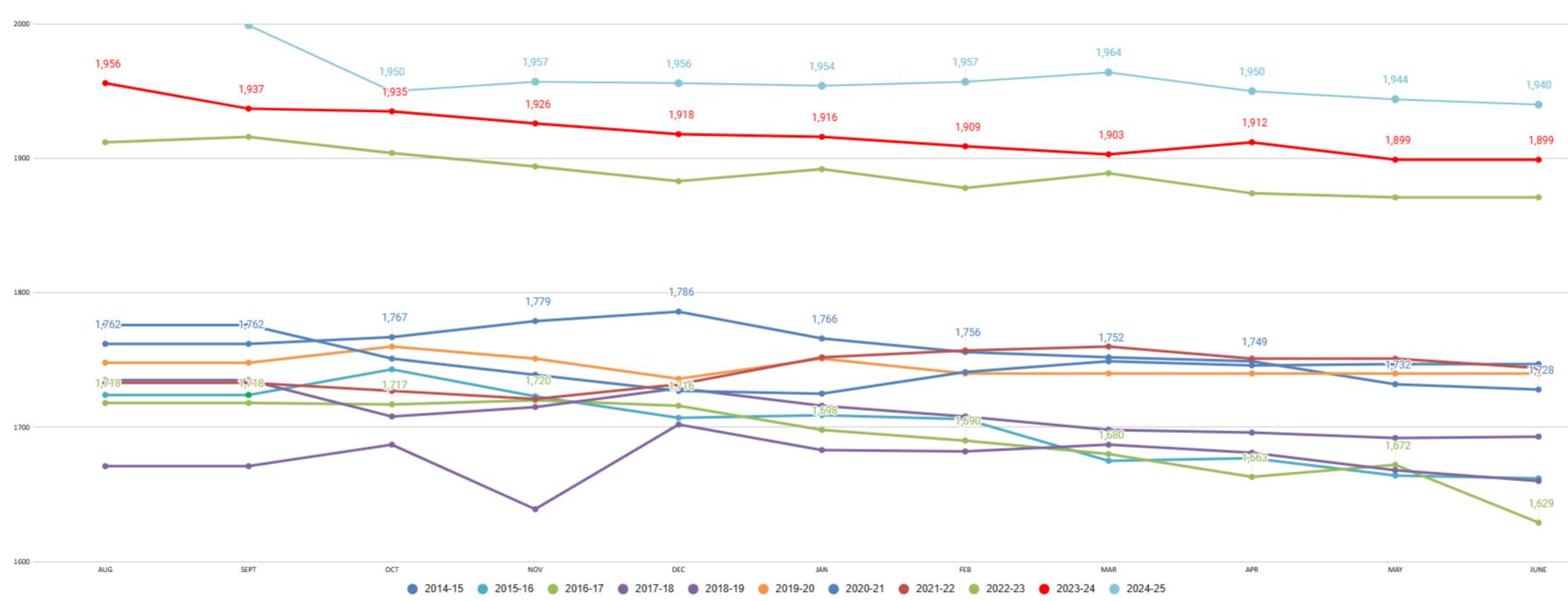
Capital Projects

		Previous				Budget
Working Budget	5/31/2025 MTD	Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Versus FY Projected
						(Under) / Over
250,000	-	-	19,945	-	250,000	-
30,000	5,087	(5,087)	35,289	-	35,000	5,000
-	-	-	209,421	-	205,000	205,000
100,000	-	-	-	-	-	(100,000)
2,500,000	-	-	323,935	-	2,500,000	-
275,000	-	-	775,000	-	775,000	500,000
800,000	-	-	1,428,554	-	1,465,448	665,448
3,955,000	5,087	(5,087)	2,792,143	<u>-</u>	5,230,448	- 1,275,448
						Under / (Over)
3,955,000	127,063	(127,063)	2,143,217	41,241	2,184,458	1,770,542
3,955,000	127,063	(127,063)	2,143,217	41,241	2,184,458	1,770,542
-	(121,976)					
-				=	3,045,990	:
	250,000 30,000 - 100,000 2,500,000 275,000 800,000 3,955,000	Budget MTD 250,000 - 30,000 5,087 - - 100,000 - 2,500,000 - 275,000 - 800,000 - 3,955,000 127,063 3,955,000 127,063	Working Budget 5/31/2025 MTD Month Adjustments 250,000 - - 30,000 5,087 (5,087) - - - 100,000 - - 2,500,000 - - 275,000 - - 800,000 - - 3,955,000 5,087 (5,087) 3,955,000 127,063 (127,063) 3,955,000 127,063 (127,063)	Working Budget 5/31/2025 MTD Month Adjustments YTD 250,000 - - 19,945 30,000 5,087 (5,087) 35,289 - - - 209,421 100,000 - - - 2,500,000 - - 323,935 275,000 - - 775,000 800,000 - - 1,428,554 3,955,000 5,087 (5,087) 2,792,143 3,955,000 127,063 (127,063) 2,143,217 3,955,000 127,063 (127,063) 2,143,217	Working Budget 5/31/2025 MTD Month Adjustments YTD Encumbered 250,000 - - 19,945 - 30,000 5,087 (5,087) 35,289 - - - - 209,421 - 100,000 - - - - 2,500,000 - - 323,935 - 275,000 - - 775,000 - 800,000 - - 1,428,554 - 3,955,000 5,087 (5,087) 2,792,143 - 3,955,000 127,063 (127,063) 2,143,217 41,241 3,955,000 127,063 (127,063) 2,143,217 41,241	Working Budget 5/31/2025 MTD Month Adjustments YTD Encumbered Fiscal Year Projected* 250,000 MTD - - 19,945 (5,087) - 250,000 30,000 5,087 (5,087) 35,289 (2,000) - 35,000 - - - 209,421 (2,000) - 100,000 (2,500,000) - - - - 2,500,000 (2,500,000) - - - - - 275,000 (2,75,000) -

1,580,542

Estacada School District Enrollment Report as of May 2025													ے					
	Para FTE	к	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th			Change since last month	
Clackamas River ES	9.625														•		e last	<u>_</u>
Clackamas River A		20	22	19	27	26	25	19 regu	lar classi	oom tea	chers						sinc	Since last year
Clackamas River B		18	23	21	26	25	22	22.8	Average	Class Size							ange	e las
Clackamas River C		18	22	22	27	27	22										້ວິ	Sinc
Clackamas River D		-	-	-	-		22											
CRE Total		56	67	62	80	78	91								434	CRE Total	0	(6)
River Mill ES	7.688																1	
River Mill A		24	26	22	23	26	31	21 regu	lar classi	oom tea	chers (pl	us pre-K))					
River Mill B		24	25	21	24	27	31			Class Size		. ,						
River Mill C		24	26	22	22	27	30				•							
River Mill D		23		22	23													
River Mill Total		95	77	87	92	80	92								523	RME Total	4	14
Total Elementary	17.313	151	144	149	172	158	183								957	ELM TOTAL	4	8
	 								T									
Estacada MS	5.625							163	141	144					448	MS Total	0	13
Estacada HS	6.688										137	139	97	85	458	HS TOTAL	(5)	
DCLA	1.000										-	8	15	23	46	DCLA TOTAL	(4)	
EHS CCC											-	-	9	14	23	CCC TOTAL	0	
SKIE														8	8	SKIE TOTAL	0	1
Total High School	7.688										137	147	121	130	535	HS TOTAL	(8)	20
													DIST	RICT TO	OTAL K-12	1,940	(4)	41
Summit Learning Center 77 74 77 71 77 71 78 63 94 108 186 214 181 1,371 SLC TOTAL										(6)	100							
												ICLUDIN				3,311	(10)	141

Last Month enrollment	Last Yr Enrollment
434	440
519	509
953	949
448	435
463	
50	
23	
8	
543	515
1,944	1,899
1,377	1,271
3,321	3,170



		FY 2024-2	2025 - State School Fu	nd Breakdow	'n					
_	ADMw / School	\$ per State Calculation	Funding Ratio Factor	SSF Allotment / S	School		_			
Estacada	2345.2100	\$ 4,440.25	2.339524830147	\$ 24,362,21	17.67	% of SSF for Estacada				
Summit	1390.2700	\$ 4,440.25	2.339524830147	\$ 14,442,22	29.21	20%				
	3735.4800	Total ADMw		\$ 38,804,44	16.88	General Purpose	_			
				\$ 1,557,50	00.00	Transportation				
				\$ (9,742,59	5.54)	Local Revenue Sources				
			_	\$ 30,619,35	51.34	Total SSF Allotment				
	FY 24-25 Total Actu	al Revenue from SSF		FY 24-25 Es	tacad	a Revenue from SSF		FY 24-25 Summi	t LC Rev	renue from SSF
	Jul-24	\$ 3,822,074.05			Jul-24	\$ 2,888,287.58		Jul-24	\$	933,786.47
	Aug-24	\$ 1,604,001.90		Α	ug-24	\$ 1,426,742.87		Aug-24	\$	177,259.04
	Sep-24	\$ 1,383,136.58		S	ep-24	\$ 1,259,638.48		Sep-24	\$	123,498.10
	Oct-24	\$ 1,367,057.08		C	ct-24	\$ 1,259,044.47		Oct-24	\$	108,012.61
	Nov-24	\$ 1,204,400.97		N	ov-24	\$ 1,259,044.47		Nov-24	\$	(54,643.50)
	Dec-24	\$ 1,363,135.17		D	ec-24	\$ 1,259,044.47		Dec-24	\$	104,090.70
	Jan-25	\$ 1,359,727.41		J	an-25	\$ 1,259,044.47		Jan-25	\$	100,682.94
	Feb-25	\$ 1,555,629.17		F	eb-25	\$ 1,329,612.92		Feb-25	\$	226,016.25
	Mar-25	\$ 1,400,420.68		IV	lar-25	\$ 1,329,612.92		Mar-25	\$	70,807.76
	Apr-25	\$ 1,440,882.20		Д	pr-25	\$ 1,329,612.92		Apr-25	\$	111,269.28
	May-25	\$ 1,565,509.79		M	ay-25	\$ 1,329,612.92		May-25	\$	235,896.87
	Fiscal YTD	\$ 18,065,974.99		Fisca	I YTD	\$ 15,929,298.49		Fiscal YTD	\$	2,136,676.50