



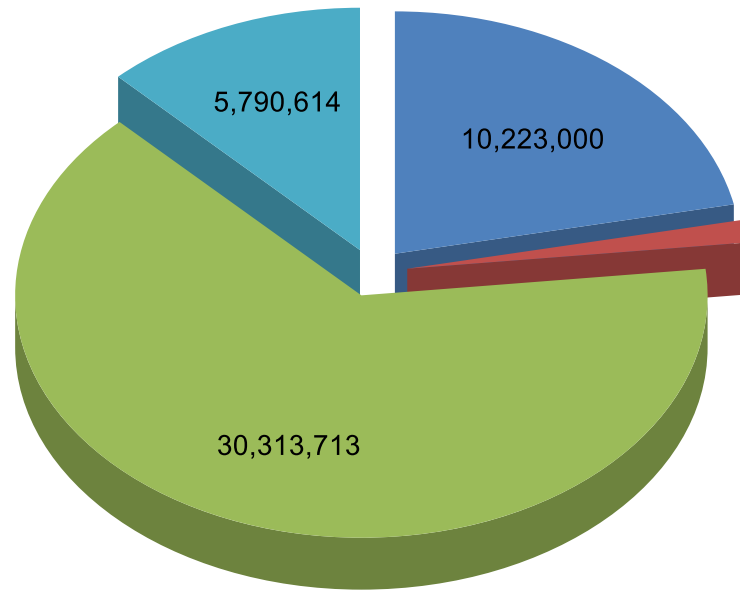
Financial Summary Report

November 30, 2024

GENERAL FUND

	Working Budget	11/30/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	8,058,799	(0)	8,116,806	-	9,478,000	-
1312 - Tuition 0th District In State	30,000	-	-	-	-	30,000	-
14XX - Transportation	10,000	-	-	-	-	10,000	-
1510 - Interest on Investments	400,000	5,879	64,952	303,467	-	400,000	-
1700 - Extracurricular Activities	-	-	-	2,995	-	-	-
1710 - Admissions	75,000	-	-	-	-	75,000	-
1910 - Rentals	30,000	2,676	-	22,137	-	30,000	-
1920 - Contributions / Donations	-	-	-	500	-	-	-
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	3,229	6,483	88,691	-	100,000	-
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	220,360	-	700,000	-
2199 - Other Intermediate Sources	15,000	-	-	-	-	15,000	-
3101 - State School Fund	30,013,713	2,499,282	-	14,998,692	-	30,013,713	-
3103 - Common School Fund	300,000	-	-	-	-	300,000	-
5300 - Sale of Fixed Asset	-	-	-	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	-	-	5,790,614	-
Total Resources	47,051,713	10,569,865	71,435	23,754,748	-	47,042,327	-
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,455,781	-	9,034,684	16,187,775	25,222,459	861,085
Support Services	16,459,714	1,227,784	(43,718)	4,999,103	8,005,819	13,004,923	3,454,791
Community Services	20,000	-	-	-	-	20,000	-
Other Uses	1,540,000	-	-	10,100	-	1,540,000	-
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	3,683,565	(43,718)	14,043,887	24,193,594	39,787,381	7,264,332
PERIOD NET ACTIVITY		<u>6,886,300</u>					
PROJECTED ENDING FUND BALANCE						<u>7,254,946</u>	
(Total Resources minus Requirements)							
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						1,464,332	

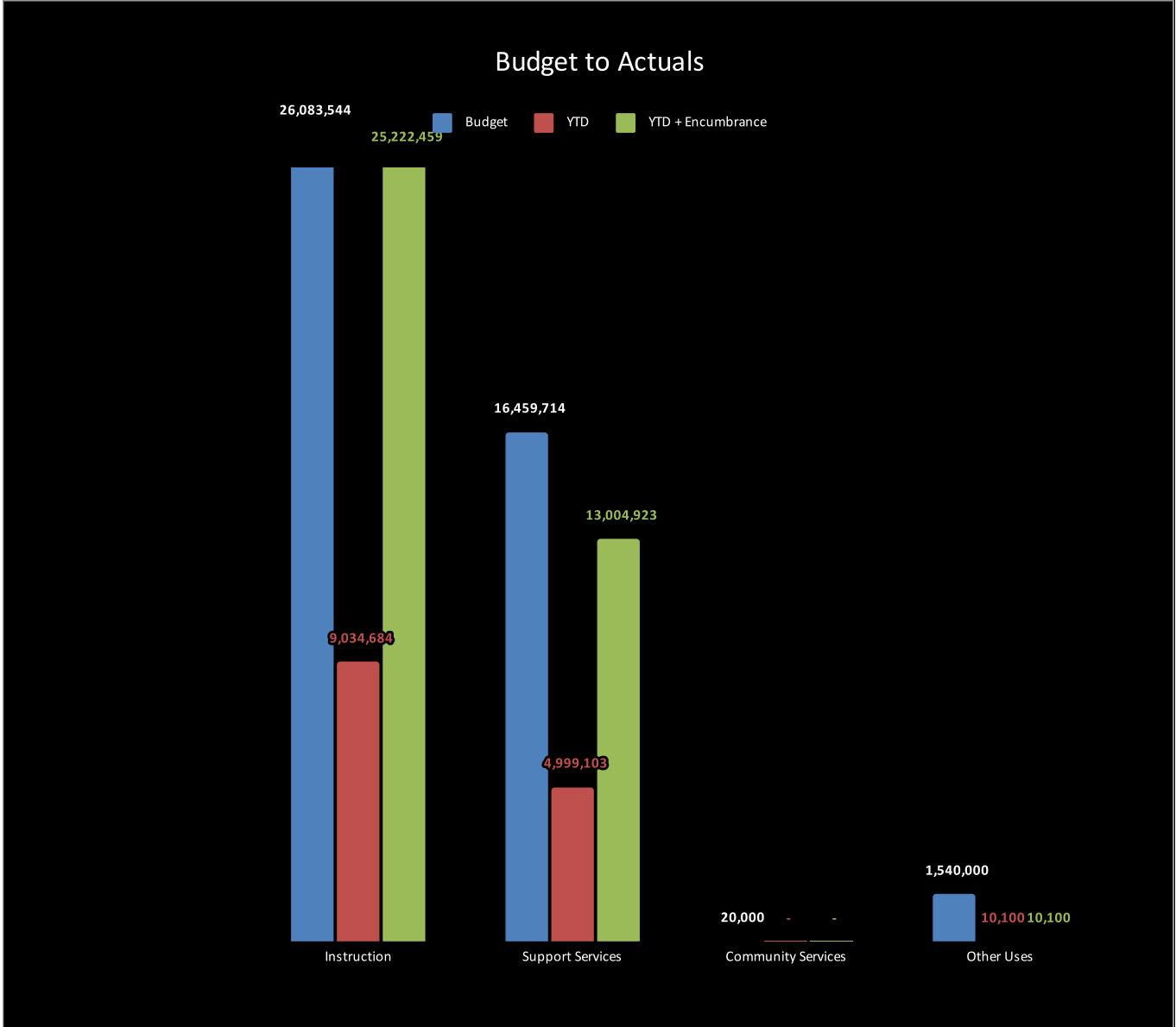
**Projected
General Fund Revenue
by Funding Source**





Fiscal Year 2024-2025
 November 2024 Board Report
 November 2023 and 2024 Respectively

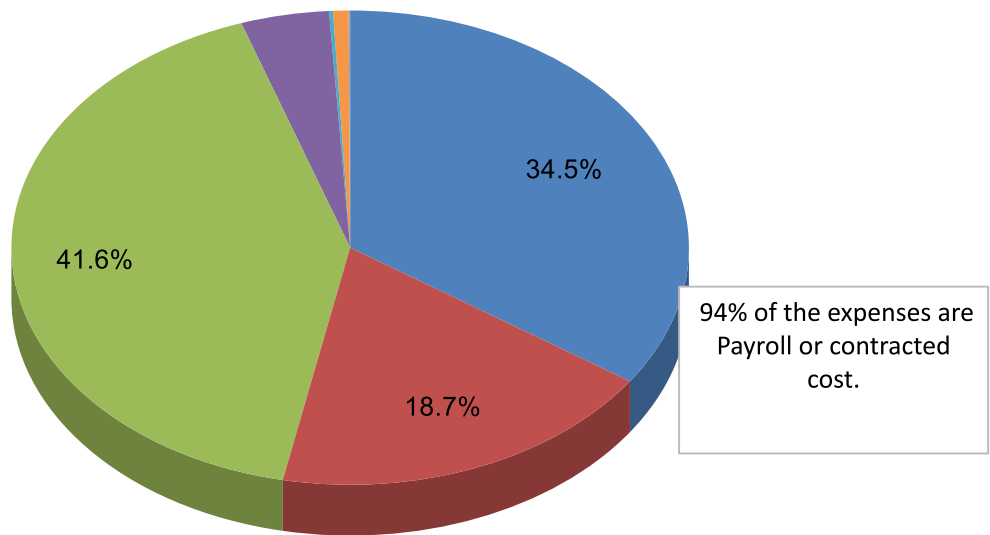
	GENERAL FUND									
	FY 2023-2024					FY 2024-2025				
	Revised Budget	11/30/2023 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	11/30/2024 MTD	YTD	Fiscal Year Projected	YTD %
RESOURCES										
1111 & 1112 - Local Property Taxes	7,500,000	6,480,744	6,511,247	7,500,000	86.8%	9,478,000	8,058,799	8,116,806	9,478,000	85.6%
14XX - Transportation	10,000	3,374	4,657	10,000	0.0%	30,000	-	-	30,000	0.0%
1510 - Interest on Investments	150,000	66,127	284,623	150,000	189.7%	10,000	-	-	10,000	0.0%
1700 - Extracurricular Activities	-	-	-	0	0.0%	400,000	5,879	303,467	400,000	0.0%
1710 - Admissions	75,000	52,125	52,125	75,000	0.0%	-	-	2,995	-	0.0%
1910 - Rentals	50,000	1,800	8,850	50,000	17.7%	75,000	-	-	75,000	0.0%
1920 - Contributions / Donations	-	-	-	0	0.0%	30,000	2,676	22,137	30,000	
1960 - Recovery P/Y Expenditures	-	-	17,299	1,658	0.0%	-	-	500	-	0.0%
1980 - Fees charged to Grants	100,000	-	-	100,000	0.0%	100,000	-	-	100,000	0.0%
199X - Refunds and Miscellaneous Revenue	175,000	10,000	13,348	175,000	7.6%	100,000	3,229	88,691	100,000	88.7%
2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
2102 - Education Service District Revenue	700,000	-	340,785	700,000	48.7%	700,000	-	220,360	700,000	31.5%
2199 - Other Intermediate Sources	15,000	-	7,003	15,000	0.0%	15,000	-	-	15,000	0.0%
3101 - State School Fund	28,091,540	2,428,131	14,571,702	28,091,540	51.9%	30,013,713	2,499,282	14,998,692	30,013,713	50.0%
3103 - Common School Fund	300,000	-	-	300,000	0.0%	300,000	-	-	300,000	0.0%
5300 - Sale of Fixed Asset	-	1,991	1,991	0	0.0%	-	-	1,100	-	0.0%
5400 - Beginning Fund Balance	8,013,767	-	-	8,013,767	0.0%	5,800,000	-	-	5,790,614	0.0%
Total Resources	45,180,307	9,044,292	21,813,629	45,181,965	48.3%	47,051,713	10,569,865	23,754,748	47,042,327	50.5%
REQUIREMENTS										
Instruction	25,736,957	2,223,511	8,028,790	23,664,106	31.2%	26,083,544	2,455,781	9,034,684	25,222,459	34.6%
Support Services	14,052,681	1,182,456	5,282,728	13,468,880	37.6%	16,459,714	1,227,784	4,999,103	13,004,923	30.4%
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	-	10,100	1,540,000	0.7%
Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
Total Expenditures	43,930,307	3,405,967	13,311,519	38,522,986	30.3%	47,051,713	3,683,565	14,043,887	39,787,381	29.8%
PERIOD NET ACTIVITY		<u>5,638,325</u>					<u>6,886,300</u>			
PROJECTED ENDING FUND BALANCE				<u>6,658,979</u>					<u>7,254,946</u>	
AVAILABLE PROJECTED ENDING FUND BALANCE				<u>6,658,979</u>					<u>7,254,946</u>	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE				(1,354,788)					1,464,332	



Two Year Comparison as of Month Ending November 2023 and 2024 Respectively

GENERAL FUND				
	2023-24 EST YTD November	2024-25 EST YTD November	Compare to Prior Year November	Change %
REVENUES			<u>+ / (-)</u>	<u>+ / (-)</u>
Local Sources	6,992,148	8,534,596	1,542,448	22.1%
Intermediate Sources	347,788	220,360	(127,428)	-36.6%
State Sources	14,571,702	14,998,692	426,990	2.9%
Federal Sources	-	-	-	0.0%
Other Sources	1,991	1,100	(891)	0.0%
Beginning Fund Balance	-	-	-	0.0%
Total Revenues	<u>21,913,629</u>	<u>23,754,748</u>	<u>1,841,119</u>	<u>4.3%</u>
EXPENDITURES			<u>+ / (-)</u>	<u>+ / (-)</u>
Salaries	4,555,676	4,849,817	294,141	6.5%
Benefits/Employer Costs	2,421,563	2,619,775	198,212	8.2%
Purchased Services	5,232,157	5,842,519	610,362	11.7%
Supplies and Materials	618,846	591,766	(27,080)	-4.4%
Capital Outlay	-	26,214	26,214	0.0%
Other Objects (Debts, Dues & Fees)	483,277	103,696	(379,580)	-78.5%
Transfers	-	10,100	10,100	0.0%
Total Expenditures	<u>13,311,519</u>	<u>14,043,887</u>	<u>732,368</u>	<u>5.5%</u>
PERIOD NET ACTIVITY	<u><u>8,602,110</u></u>	<u><u>9,710,861</u></u>	<u><u>1,108,751</u></u>	<u><u>12.9%</u></u>

YTD Expenditures by Major Object



Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: REVENUE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1111 - Current Year'S Taxes	(\$9,200,000.00)	(\$8,040,971.95)	(\$8,040,971.95)	\$0.00	(\$1,159,028.05)
1112 - Prior Taxes - Mult Cty	(\$278,000.00)	(\$17,826.79)	(\$75,834.10)	\$0.00	(\$202,165.90)
1312 - Tuition Oth District In State	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1410 - Regulars Day School Transportation	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
1510 - Interest on Investments	(\$400,000.00)	(\$5,879.45)	(\$303,466.88)	\$0.00	(\$96,533.12)
1700 - Extracurricular Activities	\$0.00	\$0.00	(\$2,995.00)	\$0.00	\$2,995.00
1710 - Admissions	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)
1910 - Rentals	(\$30,000.00)	(\$1,800.00)	(\$15,381.00)	\$0.00	(\$14,619.00)
1911 - Facility Use Rent	\$0.00	(\$876.00)	(\$6,756.00)	\$0.00	\$6,756.00
1920 - Contributions / Donations	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00
1980 - Fees Charged To Grants	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
1990 - Miscellaneous	(\$100,000.00)	(\$3,228.77)	(\$88,691.47)	\$0.00	(\$11,308.53)
2102 - General Education Service District	(\$700,000.00)	\$0.00	(\$220,359.58)	\$0.00	(\$479,640.42)
2199 - Other Intermediate Sources	(\$15,000.00)	\$0.00	\$0.00	\$0.00	(\$15,000.00)
3101 - State School Fund	(\$30,013,713.00)	(\$2,499,282.00)	(\$14,998,692.00)	\$0.00	(\$15,015,021.00)
3103 - Common School Fund	(\$300,000.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)
5300 - Sale of Fixed Assets	\$0.00	\$0.00	(\$1,100.00)	\$0.00	\$1,100.00
5400 - Beginning Fund Balance	(\$5,800,000.00)	\$0.00	\$0.00	\$0.00	(\$5,800,000.00)
100 - General Fund Total:	(\$47,051,713.00)	(\$10,569,864.96)	(\$23,754,747.98)	\$0.00	(\$23,296,965.02)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: REVENUE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT

Adjusted Budget Range To Date Year To Date Encumbrance Budget Balance

Grand Total: (\$47,051,713.00) (\$10,569,864.96) (\$23,754,747.98) \$0.00 (\$23,296,965.02)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
1000 - Instruction	\$0.00	\$818.49	\$4,762.11	\$15,967.89	(\$20,730.00)
1111 - Elementary, K-5	\$5,585,082.00	\$447,748.32	\$1,343,757.60	\$3,653,526.35	\$587,798.05
1121 - Middle/Junior High Programs	\$2,369,935.00	\$212,791.46	\$630,989.83	\$1,723,837.20	\$15,107.97
1122 - Middle/Junior High School Extracurricular	\$53,363.00	\$224.00	\$2,951.10	\$120.00	\$50,291.90
1131 - High School Programs	\$3,243,302.00	\$259,085.14	\$796,680.54	\$2,074,725.88	\$371,895.58
1132 - High School Extracurricular	\$682,848.00	\$86,434.08	\$244,425.30	\$256,329.10	\$182,093.60
1140 - Pre-kindergarten Program	\$109,503.00	\$9,222.62	\$27,667.86	\$83,003.58	(\$1,168.44)
1221 - Learning Centers	\$1,459,927.00	\$86,465.75	\$259,605.59	\$733,839.45	\$466,481.96
1250 - Less Restrictive Progrms Students w/Disab	\$1,855,059.00	\$168,418.17	\$546,157.58	\$1,461,494.56	(\$152,593.14)
1281 - Public Alternative Programs	\$75,000.00	\$0.00	\$0.00	\$41,011.00	\$33,989.00
1284 - High School Alt Ed & Tutoring	\$68,857.00	\$10,454.76	\$31,744.75	\$93,696.90	(\$56,584.65)
1286 - CDL Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1288 - Charter Schools	\$10,000,000.00	\$1,151,580.31	\$5,066,601.90	\$5,769,721.89	(\$836,323.79)
1291 - English Language Learner	\$519,207.00	\$22,537.41	\$79,339.62	\$280,501.18	\$159,366.20
1299 - Other Special Programs	\$31,461.00	\$0.00	\$0.00	\$0.00	\$31,461.00
2112 - Attendance Services	\$80,538.00	\$6,617.14	\$19,851.41	\$59,554.20	\$1,132.39
2113 - Social Work Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2120 - Guidance Services	\$3,500.00	\$0.00	\$1,750.33	\$0.00	\$1,749.67
2122 - Counseling Services	\$1,000,582.00	\$76,532.72	\$219,972.18	\$681,790.55	\$98,819.27
2134 - Nurse Services	\$129,904.00	\$48,084.04	\$64,230.59	\$68,118.79	(\$2,445.38)
2140 - Psychological Services	\$152,736.00	\$10,536.67	\$31,610.01	\$94,830.16	\$26,295.83
2152 - Speech Pathology	\$47,368.00	\$11,505.99	\$27,636.72	\$72,669.88	(\$52,938.60)
2160 - Other Student Treatment	\$127,597.00	\$0.00	\$671.91	\$54,944.44	\$71,980.65
2190 - Service Direction, Student Support Serv	\$680,285.00	\$64,210.41	\$263,292.88	\$426,624.67	(\$9,632.55)
2210 - Improvement of Instruction Services	\$918,194.00	\$72,954.99	\$266,869.84	\$587,152.56	\$64,171.60
2213 - Curriculum Development	\$60,000.00	(\$1,507.01)	\$11,140.79	\$890.74	\$47,968.47
2220 - Educational Media Services	\$133,928.00	\$80.95	\$1,171.36	\$234.17	\$132,522.47
2230 - Assessment And Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2240 - Instructional Staff Development	\$80,221.00	\$2,862.00	\$33,828.20	\$0.00	\$46,392.80
2310 - Board of Education	\$22,000.00	\$2,020.00	\$19,787.03	\$0.00	\$2,212.97
2314 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2317 - Audit Services	\$32,985.00	\$0.00	\$0.00	\$73,710.00	(\$40,725.00)
2321 - Executive Administration Services	\$832,629.00	\$61,025.63	\$250,905.90	\$280,810.26	\$300,912.84

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2410 - Office of the Principal	\$2,239,707.00	\$153,714.10	\$701,152.66	\$1,111,937.18	\$426,617.16
2510 - Direction of Business Support Services	\$342,378.00	\$25,527.17	\$127,753.85	\$163,209.30	\$51,414.85
2520 - Fiscal Services	\$550,472.00	\$58,715.56	\$254,021.30	\$216,164.41	\$80,286.29
2528 - Risk Management Services	\$1,110,000.00	\$0.00	\$62,616.14	\$232.92	\$1,047,150.94
2542 - Care And Upkeep Of Buildings	\$1,431,021.00	\$106,081.35	\$471,467.13	\$723,375.38	\$236,178.49
2543 - Care And Upkeep Of Grounds	\$189,800.00	\$19,054.03	\$78,076.21	\$104,108.83	\$7,614.96
2544 - Maintenance Expenditures	\$775,165.00	\$47,983.48	\$245,015.47	\$306,834.46	\$223,315.07
2546 - Security Services	\$135,000.00	\$10,805.62	\$43,036.58	\$37,590.03	\$54,373.39
2549 - District Utilities	\$1,034,000.00	\$66,691.99	\$214,924.21	\$628,429.75	\$190,646.04
2550 - Student Transportation	\$2,095,556.00	\$188,597.51	\$678,094.32	\$1,370,475.23	\$46,986.45
2620 - Planning, Research, Development Serv	\$0.00	\$115.00	\$815.00	\$0.00	(\$815.00)
2633 - Public Information Svcs	\$392,407.14	\$31,076.12	\$172,720.77	\$186,952.85	\$32,733.52
2639 - Community Engagement	\$69,280.00	\$3,388.44	\$44,806.68	\$0.00	\$24,473.32
2642 - Recruitment And Placement	\$561,057.00	\$33,815.86	\$175,524.06	\$236,723.45	\$148,809.49
2660 - Technology Services	\$1,035,869.00	\$107,098.91	\$424,450.67	\$393,855.85	\$217,562.48
2680 - Interpretation & Translation Services	\$183,834.86	\$16,912.44	\$75,489.01	\$101,616.11	\$6,729.74
2700 - Supplemental Retirement Programs	\$0.00	\$3,283.32	\$16,420.00	\$22,983.24	(\$39,403.24)
3390 - Other Community Svcs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200 - Transfers Of Funds	\$1,540,000.00	\$0.00	\$10,100.00	\$0.00	\$1,529,900.00
6110 - Operating Contingency	\$2,948,455.00	\$0.00	\$0.00	\$0.00	\$2,948,455.00
100 - General Fund Total:	\$47,051,713.00	\$3,683,564.94	\$14,043,886.99	\$24,193,594.39	\$8,814,231.62

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$47,051,713.00	\$3,683,564.94	\$14,043,886.99	\$24,193,594.39	\$8,814,231.62

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
100 - General Fund					
0111 - Licensed Salaries	\$9,146,788.00	\$732,879.65	\$2,230,962.33	\$6,611,637.79	\$304,187.88
0112 - Classified Salaries	\$3,760,721.00	\$313,571.93	\$1,170,938.75	\$2,544,239.35	\$45,542.90
0113 - Administrator/Supervisor	\$1,551,457.00	\$124,144.25	\$604,145.65	\$869,009.75	\$78,301.60
0114 - Managerial-Classified	\$1,167,903.00	\$101,923.89	\$504,120.61	\$713,467.21	(\$49,684.82)
0116 - Early Retirement Stipends	\$0.00	\$3,050.00	\$15,250.00	\$21,350.00	(\$36,600.00)
0121 - Substitutes - Licensed Salaries	\$100,000.00	\$2,505.00	\$19,310.32	\$385.39	\$80,304.29
0122 - Substitutes - Classified Salaries	\$100,000.00	\$3,150.96	\$6,758.66	\$0.00	\$93,241.34
0130 - Additional Salary	\$1,053,817.14	\$78,071.89	\$295,330.29	\$267,105.40	\$491,381.45
0152 - Tuition Reimbursement	\$0.00	\$600.00	\$3,000.00	\$4,200.00	(\$7,200.00)
0210 - PERS	\$2,257,257.00	\$174,994.90	\$630,196.34	\$1,430,186.67	\$196,873.99
0213 - PERS UAL Bond	\$1,780,159.00	\$132,542.01	\$475,631.14	\$1,084,536.16	\$219,991.70
0220 - Social Security	\$1,296,975.00	\$101,315.08	\$365,500.35	\$829,944.94	\$101,529.71
0231 - Workers Compensation	\$178,469.00	\$10,380.07	\$45,887.87	\$76,849.12	\$55,732.01
0232 - Unemployment Comp	\$684,792.00	\$0.00	\$17,139.36	\$232.92	\$667,419.72
0233 - DNU	\$67,810.00	\$0.00	\$0.00	\$0.00	\$67,810.00
0234 - Paid Leave Oregon	\$0.00	\$5,215.95	\$18,722.79	\$43,116.89	(\$61,839.68)
0240 - Contractual Employee Benefits	\$3,972,007.00	\$298,505.06	\$1,034,759.33	\$2,563,061.49	\$374,186.18
0241 - District Paid TSA or 457 Plan	\$64,728.00	\$0.00	\$0.00	\$0.00	\$64,728.00
0242 - Other Contracted Fringe Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
0249 - Tuition or Certification Reimbursement	\$77,000.00	\$2,862.00	\$31,938.20	\$0.00	\$45,061.80
0310 - Instructional,Professional & Tech Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0317 - ESS - Licensed Subs	\$475,000.00	\$67,961.22	\$122,371.89	\$0.00	\$352,628.11
0318 - ESS - Classified Subs	\$80,000.00	\$15,578.26	\$29,046.85	\$0.00	\$50,953.15
0319 - Other Instrl Prof/Tech Svcs	\$133,616.00	\$50,466.54	\$61,397.79	\$59,337.50	\$12,880.71
0322 - Contracted Repairs and Maintenance	\$170,149.00	\$12,123.70	\$46,881.93	\$25,856.36	\$97,410.71
0324 - Rentals	\$161,860.00	\$10,271.75	\$60,715.44	\$90,907.23	\$10,237.33
0325 - Electricity	\$520,000.00	\$33,385.84	\$117,025.03	\$308,630.09	\$94,344.88
0326 - Heating/Cooling Fuel	\$250,000.00	\$0.00	\$10,135.62	\$158,964.38	\$80,900.00
0327 - Water & Sewer	\$175,000.00	\$12,394.48	\$55,387.77	\$108,494.00	\$11,118.23
0328 - Garbage	\$85,400.00	\$21,564.74	\$27,746.26	\$56,653.74	\$1,000.00
0331 - Student Trans-Reimbursable	\$30,000.00	\$51.00	\$420.68	\$4,915.32	\$24,664.00
0332 - Student Transp - Nonreimbursable	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0342 - Travel Out of District	\$43,265.00	\$12,610.32	\$23,125.16	\$76.54	\$20,063.30

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
0351 - Telephone	\$26,000.00	\$1,582.94	\$7,920.93	\$13,079.07	\$5,000.00
0352 - Fiber Optics	\$12,300.00	\$187.30	\$4,883.62	\$1,784.38	\$5,632.00
0353 - Postage	\$23,700.00	\$5,000.00	\$8,946.09	\$0.00	\$14,753.91
0354 - Advertising	\$7,000.00	\$0.00	\$4,660.75	\$736.37	\$1,602.88
0355 - Printing & Binding	\$23,236.00	\$0.00	\$17,318.59	\$1,760.49	\$4,156.92
0360 - Charter School Payments	\$10,000,000.00	\$1,151,580.31	\$5,066,601.90	\$5,769,721.89	(\$836,323.79)
0374 - Other Tuition	\$225,000.00	\$0.00	\$5,611.99	\$41,095.00	\$178,293.01
0381 - Audit Services	\$32,985.00	\$0.00	\$0.00	\$73,710.00	(\$40,725.00)
0382 - Legal Services	\$25,337.00	\$0.00	\$4,060.65	\$0.00	\$21,276.35
0386 - Data Processing Services	\$101,600.00	\$6,449.95	\$16,139.59	\$0.00	\$85,460.41
0388 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0389 - Other Non-instructional Prof & Tech Services	\$592,876.06	\$45,456.50	\$149,070.39	\$56,344.63	\$387,461.04
0391 - Staff Physicals	\$8,500.00	\$60.00	\$847.00	\$488.00	\$7,165.00
0392 - Fingerprinting	\$2,500.00	\$332.00	\$2,203.00	\$0.00	\$297.00
0410 - Consumable Supplies	\$782,225.80	\$56,303.12	\$273,129.33	\$144,677.66	\$364,418.81
0412 - Gas and Oil for Vehicles	\$158,400.00	\$18,181.85	\$41,947.92	\$132,896.08	(\$16,444.00)
0414 - Tires	\$25,000.00	\$0.00	\$4,423.92	\$15,576.08	\$5,000.00
0417 - Vehicle Parts	\$65,000.00	\$6,075.45	\$23,280.01	\$35,120.17	\$6,599.82
0418 - Outside Repair Parts	\$8,000.00	\$1,554.50	\$4,583.90	\$7,911.10	(\$4,495.00)
0420 - Textbooks	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0430 - Library Books	\$7,000.00	\$0.00	\$592.75	\$12.21	\$6,395.04
0440 - Periodicals	\$0.00	\$0.00	\$200.00	\$49.00	(\$249.00)
0460 - Nonconsumable Supplies	\$94,850.00	\$718.76	\$47,391.33	\$13,007.04	\$34,451.63
0470 - Computer Software/AV Tape	\$284,875.00	\$50,185.91	\$181,003.33	\$9,670.32	\$94,201.35
0480 - Computer Hardware	\$32,500.00	\$1,483.68	\$15,213.16	\$172.66	\$17,114.18
0540 - Depreciable Equipment	\$25,000.00	\$0.00	\$13,030.05	\$0.00	\$11,969.95
0542 - Replacement Equipment	\$0.00	\$0.00	\$1,634.75	\$0.00	(\$1,634.75)
0550 - Depreciable Technology	\$0.00	\$9,322.42	\$9,322.42	\$0.00	(\$9,322.42)
0590 - Other Capital Outlay	\$0.00	\$0.00	\$2,226.86	\$0.00	(\$2,226.86)
0640 - Dues & Fees	\$116,200.00	\$6,969.76	\$91,943.71	\$2,624.00	\$21,632.29
0651 - Liability Insurance	\$165,000.00	\$0.00	\$11,752.64	\$0.00	\$153,247.36
0653 - Property Insurance Premium	\$292,000.00	\$0.00	\$0.00	\$0.00	\$292,000.00
0710 - Fund Modifications	\$1,540,000.00	\$0.00	\$10,100.00	\$0.00	\$1,529,900.00
0810 - Planned Reserve (Contingency)	\$2,948,455.00	\$0.00	\$0.00	\$0.00	\$2,948,455.00
100 - General Fund Total:	\$47,051,713.00	\$3,683,564.94	\$14,043,886.99	\$24,193,594.39	\$8,814,231.62

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 100????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$47,051,713.00	\$3,683,564.94	\$14,043,886.99	\$24,193,594.39	\$8,814,231.62

End of Report

Capital Projects

	Working Budget	11/30/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	250,000	-	-	12,331	-	250,000	-
1510 - Interest on Investments	30,000	-	-	-	-	30,000	-
1920 - Donations	-	25,000	-	155,000	-	130,000	130,000
1990 - Miscellaneous	100,000	-	-	-	-	100,000	-
3299 - Other Restricted Grants	2,500,000	-	-	-	-	2,500,000	-
5200 - Interfund Transfer	275,000	-	-	-	-	775,000	500,000
5400 - Beginning Fund Balance	800,000	-	-	-	-	1,419,570	619,570
Total Resources	3,955,000	25,000	-	167,331	-	5,204,570	1,249,570
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	162,972	(116,235)	1,277,078	210,441	1,487,520	2,467,480
Total Expenditures	3,955,000	162,972	(116,235)	1,277,078	210,441	1,487,520	2,467,480
PERIOD NET ACTIVITY		<u>(137,972)</u>					
PROJECTED ENDING FUND BALANCE						<u>3,717,051</u>	
(Total Resources minus Requirements)							
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						2,297,480	

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 400????????????????

Account Type: REVENUE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - Capital Projects Fund					
1130 - Construction Excise Tax	(\$250,000.00)	\$0.00	(\$12,330.72)	\$0.00	(\$237,669.28)
1510 - Interest on Investments	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)
1920 - Contributions / Donations	\$0.00	(\$25,000.00)	(\$155,000.00)	\$0.00	\$155,000.00
5200 - Interfund Transfers	(\$275,000.00)	\$0.00	\$0.00	\$0.00	(\$275,000.00)
5400 - Beginning Fund Balance	(\$800,000.00)	\$0.00	\$0.00	\$0.00	(\$800,000.00)
400 - Capital Projects Fund Total:	(\$1,355,000.00)	(\$25,000.00)	(\$167,330.72)	\$0.00	(\$1,187,669.28)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 400??????????????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / OBJECT	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	(\$1,355,000.00)	(\$25,000.00)	(\$167,330.72)	\$0.00	(\$1,187,669.28)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 400????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
400 - Capital Projects Fund					
4150 - Building Acquisition, Construction & Impr	\$1,355,000.00	\$162,972.46	\$1,277,078.40	\$210,441.28	(\$132,519.68)
400 - Capital Projects Fund Total:	\$1,355,000.00	\$162,972.46	\$1,277,078.40	\$210,441.28	(\$132,519.68)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:11/1/2024 To Date:11/30/2024

Account Mask: 400??????????????????

Account Type: EXPENDITURE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

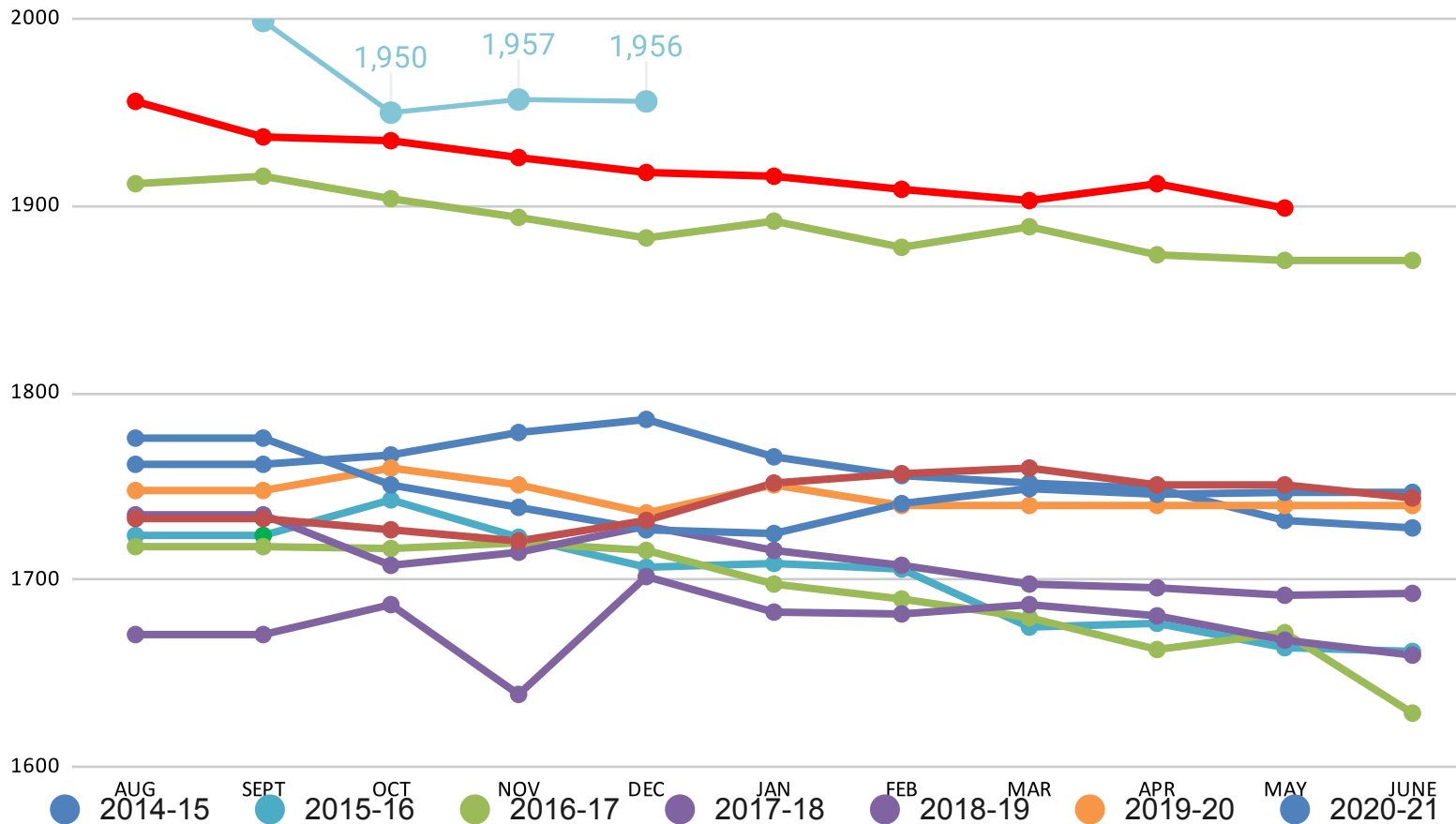
FUND / FUNCTION	Adjusted Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	\$1,355,000.00	\$162,972.46	\$1,277,078.40	\$210,441.28	(\$132,519.68)

End of Report

Estacada School District Enrollment Report as of October, 2024

	Para FTE	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th		Change since last month	Since last year			
Clackamas River ES	9.625																			
Clackamas River A		20	22	22	25	26	25	19 regular classroom teachers												
Clackamas River B		17	23	21	25	27	24	22.8 Average Class Size												
Clackamas River C		18	22	21	25	27	23													
Clackamas River D		-	-	-	-		21													
CRE Total		55	67	64	75	80	93											434 CRE Total	2	(12)
River Mill ES	7.688																			
River Mill A		21	25	21	23	27	29	21 regular classroom teachers (plus pre-K)												
River Mill B		21	25	21	23	26	30	24.1 Average Class Size												
River Mill C		22	25	22	23	26	31													
River Mill D		21		23	22															
River Mill Total		85	75	87	91	79	90											507 RME Total	1	(1)
Total Elementary	17.313	140	142	151	166	159	183											941 ELM TOTAL	3	(13)
Estacada MS	5.625							165	146	144						455 MS Total	(5)	19		
Estacada HS	6.688										145	140	102	93	480 HS TOTAL	(14)				
DCLA	1.000										-	7	17	26	50 DCLA TOTAL	2				
EHS CCC											-	-	9	13	22 CCC TOTAL	3				
SKIE														9	9 SKIE TOTAL					
Total High School	7.688										145	147	128	141	561 HS TOTAL	9	16			
DISTRICT TOTAL K-12															1,957	7	22			
Summit Learning Center		79	72	81	73	81	74	74	65	90	111	187	216	182	1,385 SLC TOTAL	19	71			
DISTRICT TOTAL INCLUDING CHARTER SCHOOL K-12															3,342	26	93			

Estacada School District Enrollment by Year and Month



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

	ADMw / School	\$ per State Calculation	Funding Ratio Factor	SSF Allotment / School		
ESD	2335.8909	\$ 4,452.00	2.240886499934	\$ 23,303,844.34	% of SSF for Estacada	
Summit	1382.7370	\$ 4,452.00	2.240886499934	\$ 13,794,774.32	20%	\$ 2,758,954.86
	3718.6279	Total ADMw		\$ 37,098,618.66	General Purpose	Revenue from Summit Learning Charter, per the SSF
				\$ 1,190,000.00	Transportation	
				\$ (9,514,135.20)	Local Revenue Sources	
				\$ 28,774,483.46	Total SSF Allotment	

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
Fiscal YTD	\$	9,380,670.58

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
Fiscal YTD	\$	8,092,757.87

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)
Fiscal YTD	\$	1,287,912.72