

ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE

HOME OF THE
RANGERS

DISTRICT REPORTS



ESTACADA
— **SCHOOLS** —

October
Communications
Report

2024-2025 School Year



Projects In Progress

- Survey communication
- Recruitment communication
- Top Workplace announcement
- Website maintenance



Completed Projects

- Resource Night
- Homecoming
- Social media promotion

Community Outreach

- All in Live
- Committees & Feedback Opportunities
- Alumni Webpage
- Spotlight at Home Football Game
- District Social Work Referrals



OPERATIONS REPORT



CAPITAL IMPROVEMENT PROJECTS

HIGH SCHOOL VARSITY BASEBALL FIELD

- TURE INSTALLATION
- FINAL PHASE: SAFETY AND SECURITY



CAPITAL IMPROVEMENT PROJECTS

HIGH SCHOOL VARSITY SOFTBALL FIELD

- EXCAVATION/SITE PREP
- TURE INSTALLATION
- HITTING FACILITY



CAPITAL IMPROVEMENT PROJECTS

SEISMIC REHABILITATION PROJECT: EHS GYM

DEVELOPED (3) OPTIONS FOR STRENGTHENING THE GABLE WALLS AND PROVIDED TO GET COST ESTIMATES:

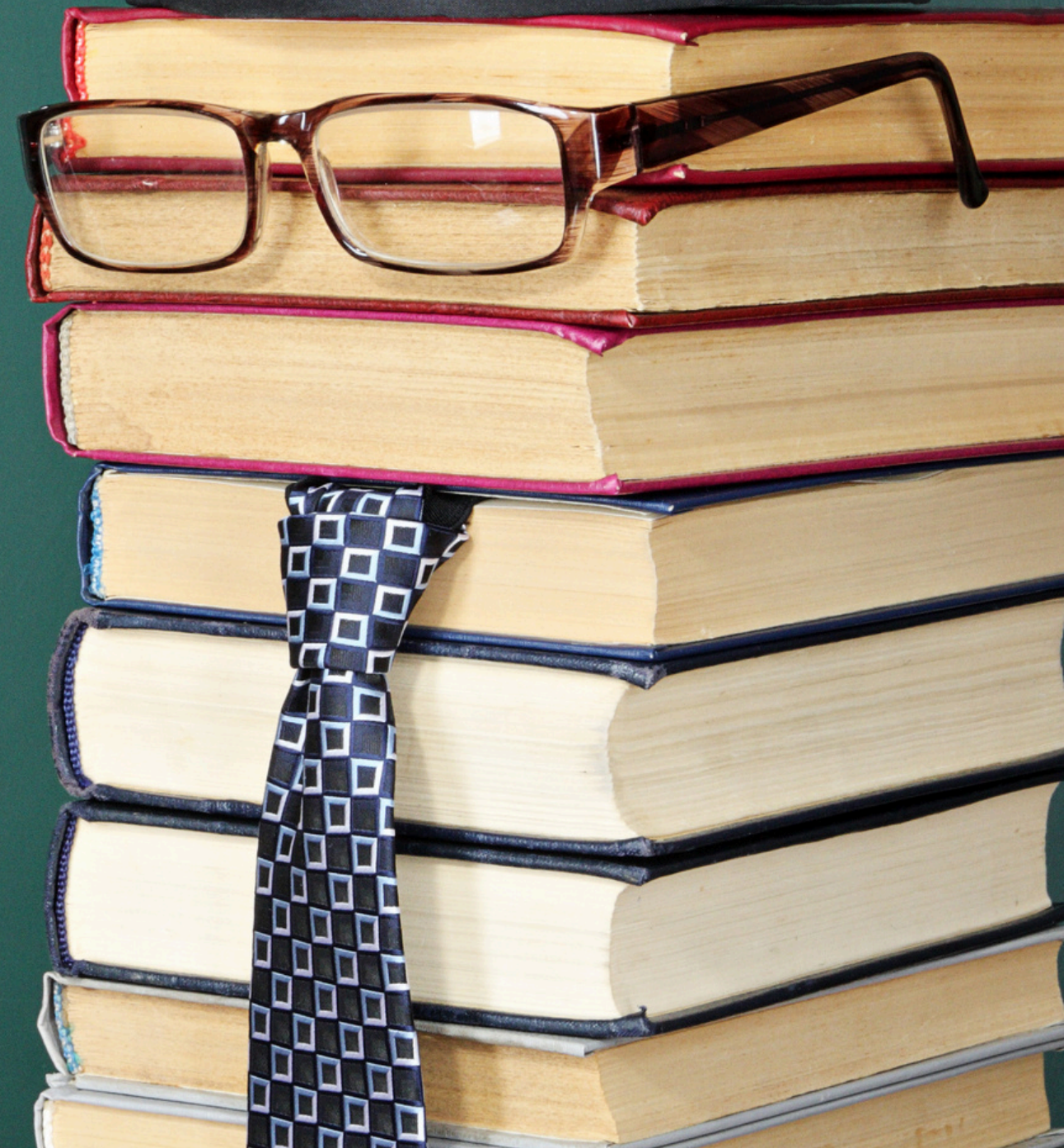
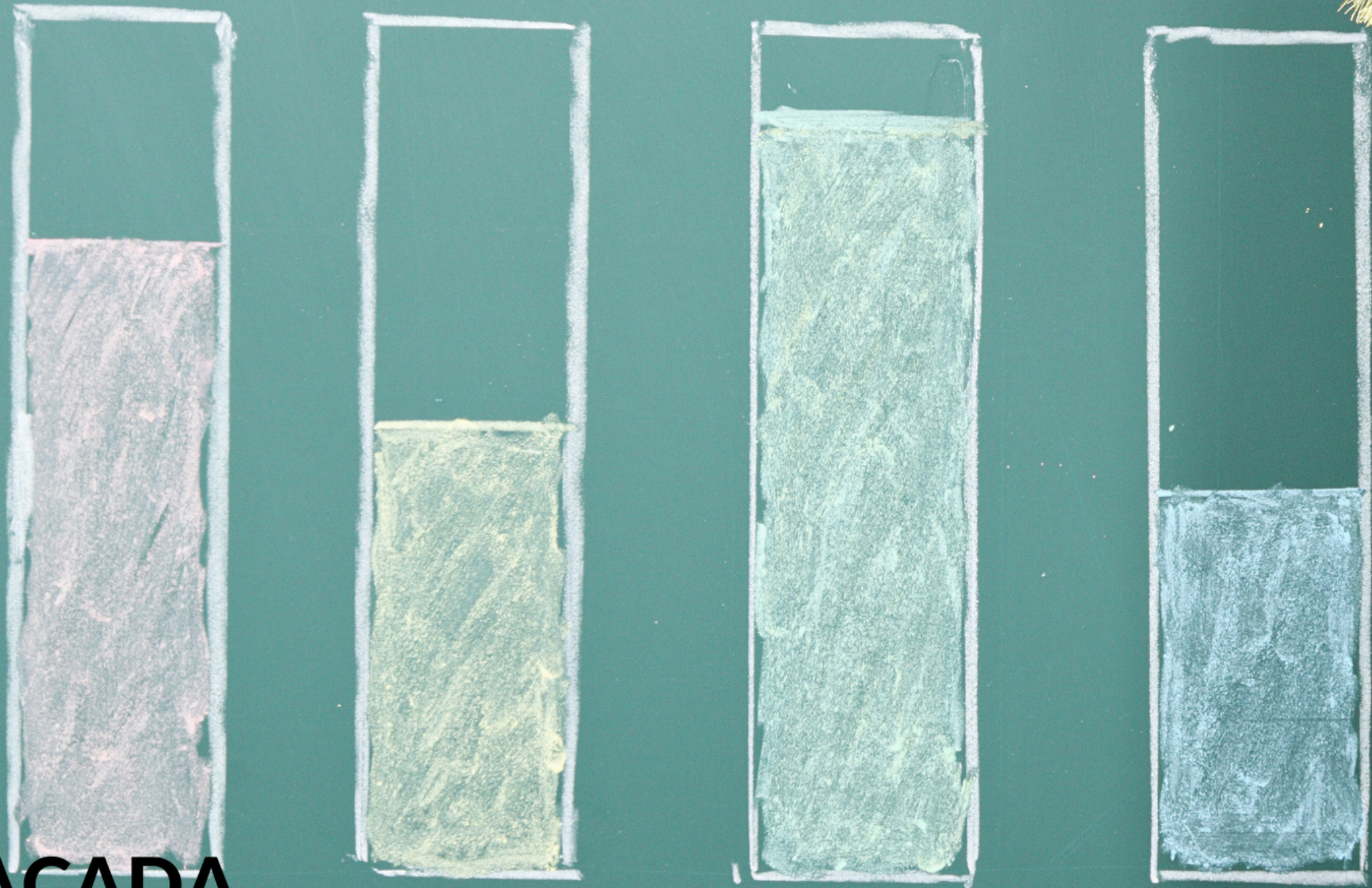
- **8" CONCRETE SHEAR WALL 16' LONG IN THE GYMNASIUM WITH HSS TUBES ACROSS THE REMAINDER TO STRENGTHEN THE HOLLOW CMU.**
- **2. 6" CONCRETE SHEAR WALL 24' LONG IN THE GYMNASIUM WITH HSS TUBES ACROSS THE REMAINDER TO STRENGTHEN THE HOLLOW CMU.**
- **3. 6" CONCRETE SHEAR WALL THE ENTIRE LENGTH OF THE GABLE END AND NO HSS STRONG-BACKS.**

QUESTIONS?

ESTACADA PUBLIC SCHOOLS

FINANCE UPDATE

70% 50% 92% 43%



GENERAL FUND

	Working Budget	9/30/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	19,423	0	83,008	-	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	3,081	75,419	157,883	-	400,000	-
1700 - Extracurricular Activities	-	-	-	2,995	-	-	-
1710 - Admissions	75,000	-	-	-	-	75,000	-
1910 - Rentals	30,000	1,800	1,580	16,335	-	30,000	-
1920 - Contributions / Donations	-	500	-	500	-	-	-
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	54,911	(0)	70,910	-	100,000	-
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	220,380	-	220,380	-	700,000	-
2199 - Other Intermediate Sources	15,000	-	-	-	-	15,000	-
3101 - State School Fund	30,013,713	2,499,282	-	10,000,128	-	30,013,713	-
3103 - Common School Fund	300,000	-	-	-	-	300,000	-
5300 - Sale of Fixed Asset	-	-	1,100	1,100	-	-	-
5400 - Beginning Fund Balance	5,800,000	-	-	-	-	6,163,041	-
Total Resources	47,051,713	2,799,336	78,099	10,553,019	-	47,414,754	-

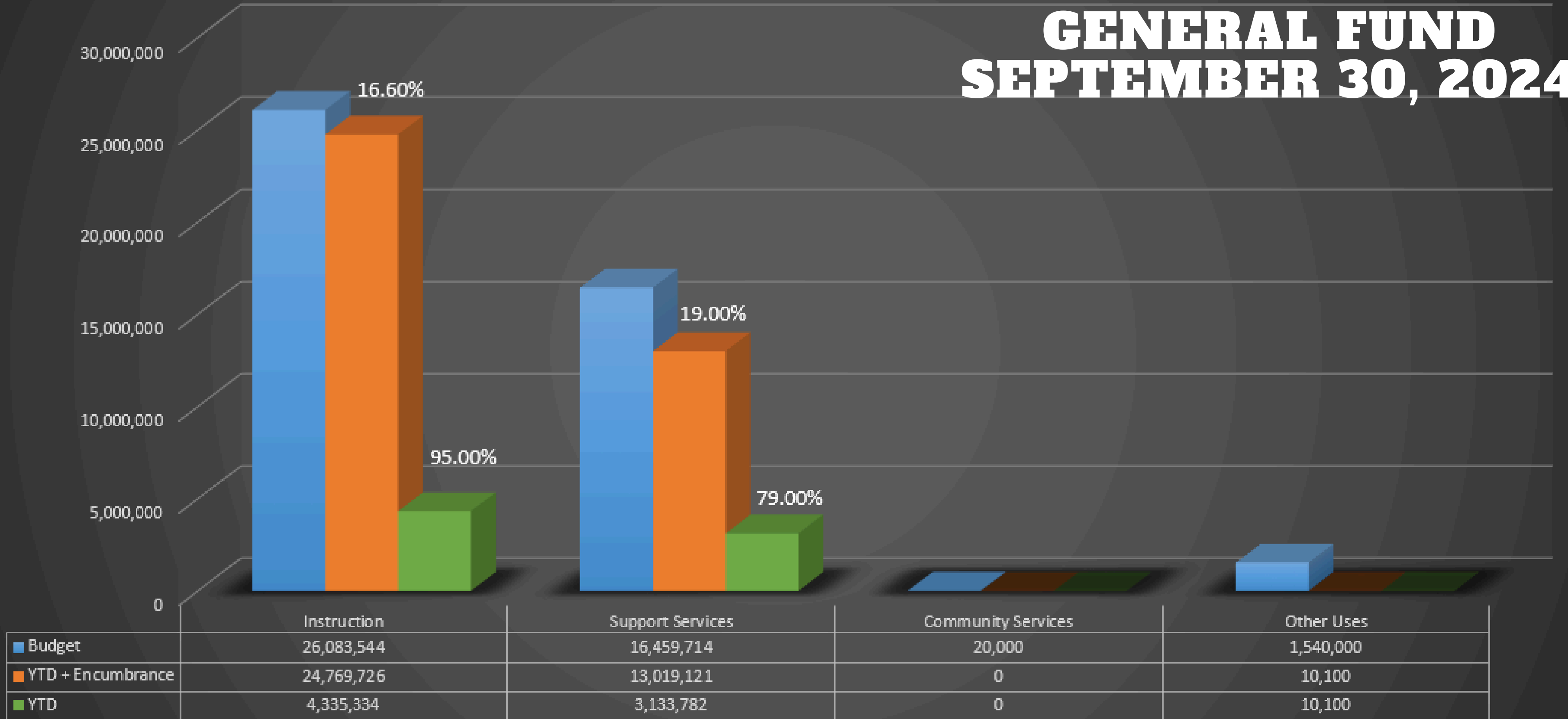
							Under / (Over)
REQUIREMENTS							
Instruction	28,083,544	2,237,788	0	4,335,334	20,434,391	24,769,728	1,313,818
Support Services	16,459,714	1,124,311	20	3,133,782	9,885,339	13,019,121	3,440,593
Community Services	20,000	-	-	-	-	20,000	-
Other Uses	1,540,000	10,100	-	10,100	-	1,540,000	-
Contingency	2,948,455	-	-	-	-	-	2,948,455
Total Expenditures	47,051,713	3,372,178	20	7,479,217	30,319,730	39,348,847	7,702,866

PERIOD NET ACTIVITY		<u>(572,842)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						<u>8,065,907</u>	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						1,902,866	

GENERAL FUND SEPTEMBER 30, 2024

BUDGET TO ACTUALS

GENERAL FUND SEPTEMBER 30, 2024



■ Budget ■ YTD + Encumbrance ■ YTD

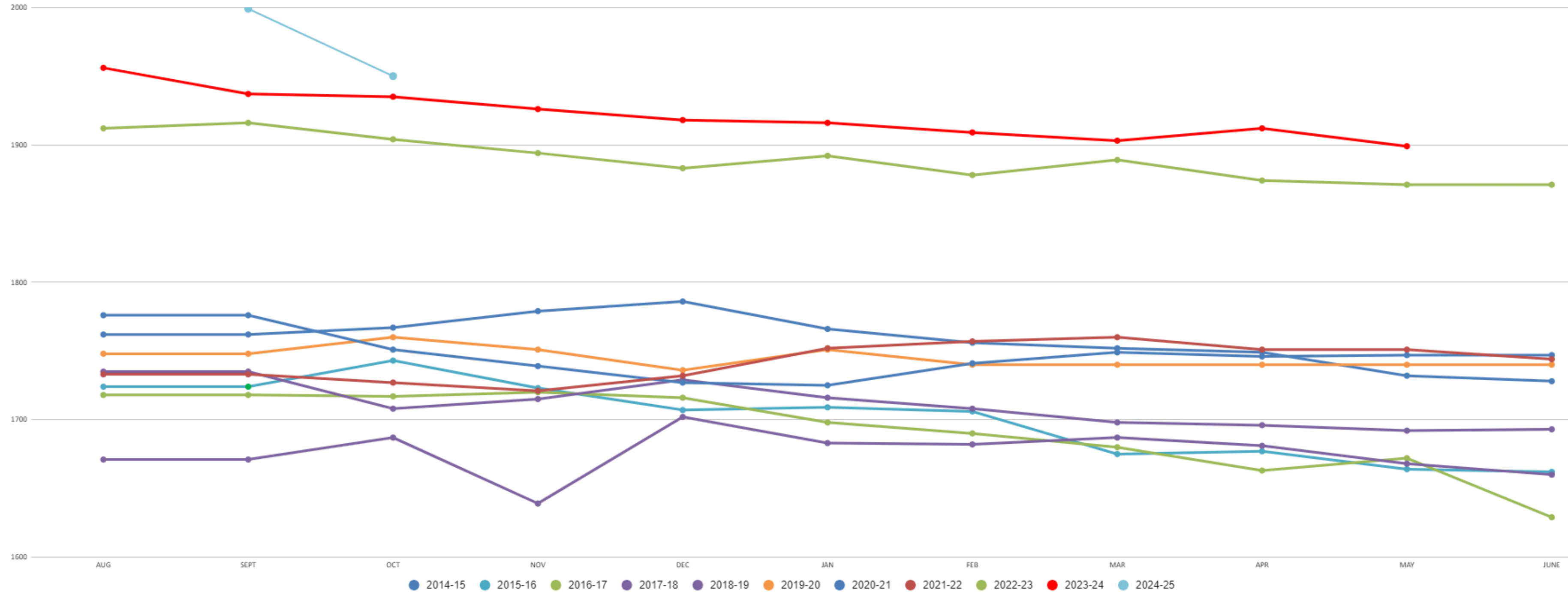
	Working Budget	9/30/2024 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1130 - Construction Excise Tax	250,000	-	(83,897)	12,331	-	250,000	-
1510 - Interest on Investments	30,000	-	-	-	-	30,000	-
1920 - Donations	-	-	-	130,000	-	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	-	-	-	-	1,465,448	665,448
Total Resources	3,955,000	-	(83,897)	142,331	-	5,250,448	1,295,448
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	424,597	34,335	882,407	22,175	3,955,000	-
Total Expenditures	3,955,000	424,597	34,335	882,407	22,175	3,955,000	-
PERIOD NET ACTIVITY		(424,597)					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						1,295,448	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						(170,000)	

ENROLLMENT REPORT

Estacada School District Enrollment Report as of Septmeber, 2024																	Change since last month	Since last year	
	Para FTE	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th					
Clackamas River ES	9.625																		
Clackamas River A		20	22	22	25	26	25	19 regular classroom teachers											
Clackamas River B		17	21	21	25	27	26	22.7	Average Class Size										
Clackamas River C		18	21	21	25	27	22												
Clackamas River D		-	-	-	-		21												
CRE Total		55	64	64	75	80	94								432	CRE Total	(2)	(20)	
River Mill ES	7.688																		
River Mill A		21	24	21	23	27	28	21 regular classroom teachers (plus pre-K)											
River Mill B		21	25	21	24	26	31	24.1	Average Class Size										
River Mill C		22	25	22	22	26	31												
River Mill D		21		23	22														
River Mill Total		85	74	87	91	79	90								506	RME Total	(8)	(1)	
Total Elementary	17.313	140	138	151	166	159	184								938	ELM TOTAL	(10)	(21)	
Estacada MS	5.625							166	148	146					460	MS Total	(17)	24	
Estacada HS	6.688										145	142	103	83	473	HS TOTAL	(21)		
DCLA	1.000										-	7	16	25	48	DCLA TOTAL	0		
EHS CCC											-	-	9	13	22	CCC TOTAL	3		
SKIE														9	9	SKIE TOTAL			
Total High School	7.688										145	149	128	130	552	HS TOTAL	(22)	10	
DISTRICT TOTAL K-12															1,950	(49)	13		
Summit Learning Center		75	72	80	70	79	74	75	62	88	110	183	215	183	1,366	SLC TOTAL	10	64	
DISTRICT TOTAL INCLUDING CHARTER SCHOOL K-12															3,316	(39)	77		

ENROLLMENT REPORT

Estacada School District Enrollment by Year and Month
Updated 9-30-2024



EXCLUDES PRE-K AND ALTERNATE PROGRAM OPTIONS

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		
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	\$	1,333,450.51
Sep-24	\$	1,653,555.96
Fiscal YTD	\$	6,809,080.53

FY 24-25 Estacada Revenue from SSF		
Jul-24	\$	2,888,287.58
Aug-24	\$	1,426,742.87
Sep-24	\$	1,426,742.87
Fiscal YTD	\$	5,741,773.31

FY 24-25 Summit LC Revenue from SSF		
Jul-24	\$	933,786.47
Aug-24	\$	177,259.04
Sep-24	\$	226,813.10
Fiscal YTD	\$	1,337,858.60

QUESTIONS?



ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE

FFA Update

Summer- Present

Livestock Judging Team

Participants:

Matt Greenup

Emrey Smith

Hank Wheeler

Kayla Marthaller

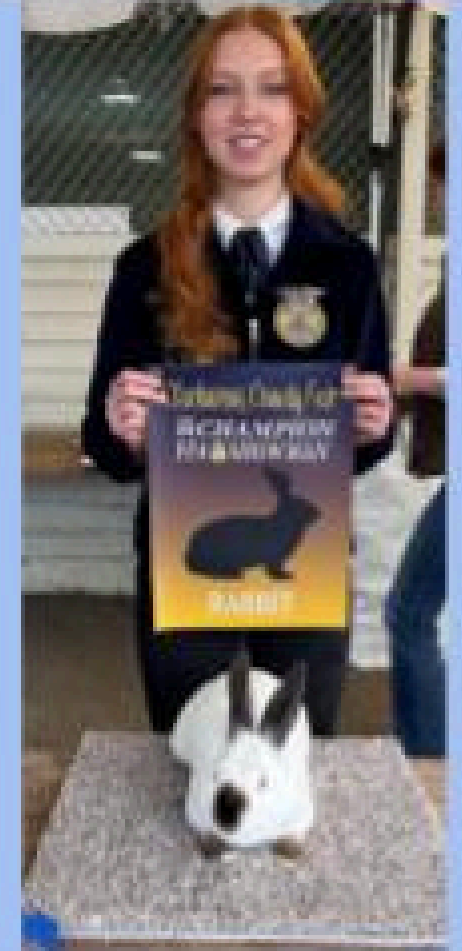
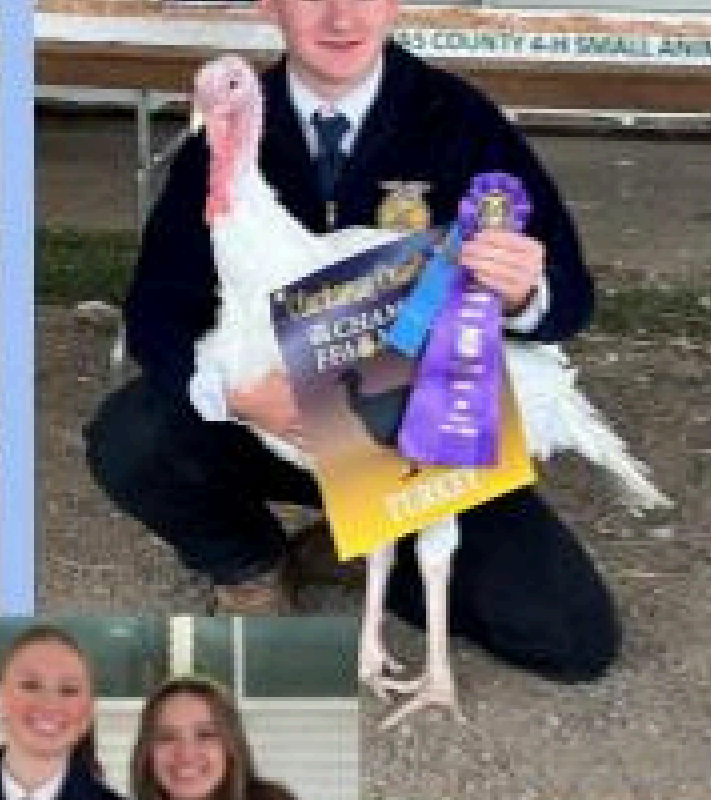
Logan Hodges

Olivia Greene

Nicole Payzant



County Fair and State Fair



Leadership Camp

Camp Collins

8 Participants



Ag Olympics



Homecoming Parade



Winter Leadership Day

Date: December 6th

Location: EHS



Annual Dinner & Auction

Temporary Date: December 14th

Location: TBD



Numbers & Classes

- Ag Leadership
- Advanced Animal Science
- Intro to Animal Science
- Horticulture
- Floriculture x2

123 Students

12 actively participating in FFA