



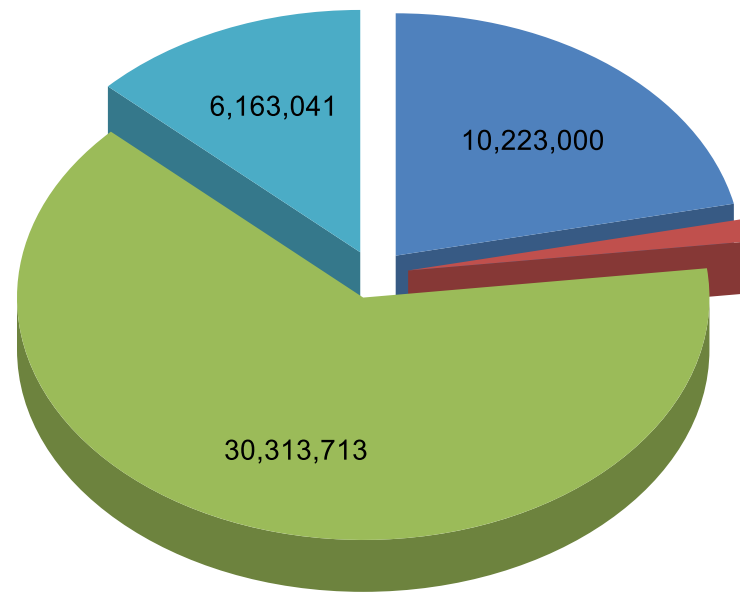
Financial Summary Report

September 30, 2024

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	3,061	75,419	157,683	-	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	220,360	-	220,360	-	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	-
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,237,768	0	4,335,334	20,434,391	24,769,726	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						<u>8,065,907</u>	
(Total Resources minus Requirements)							
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						1,902,866	

**Projected
General Fund Revenue
by Funding Source**

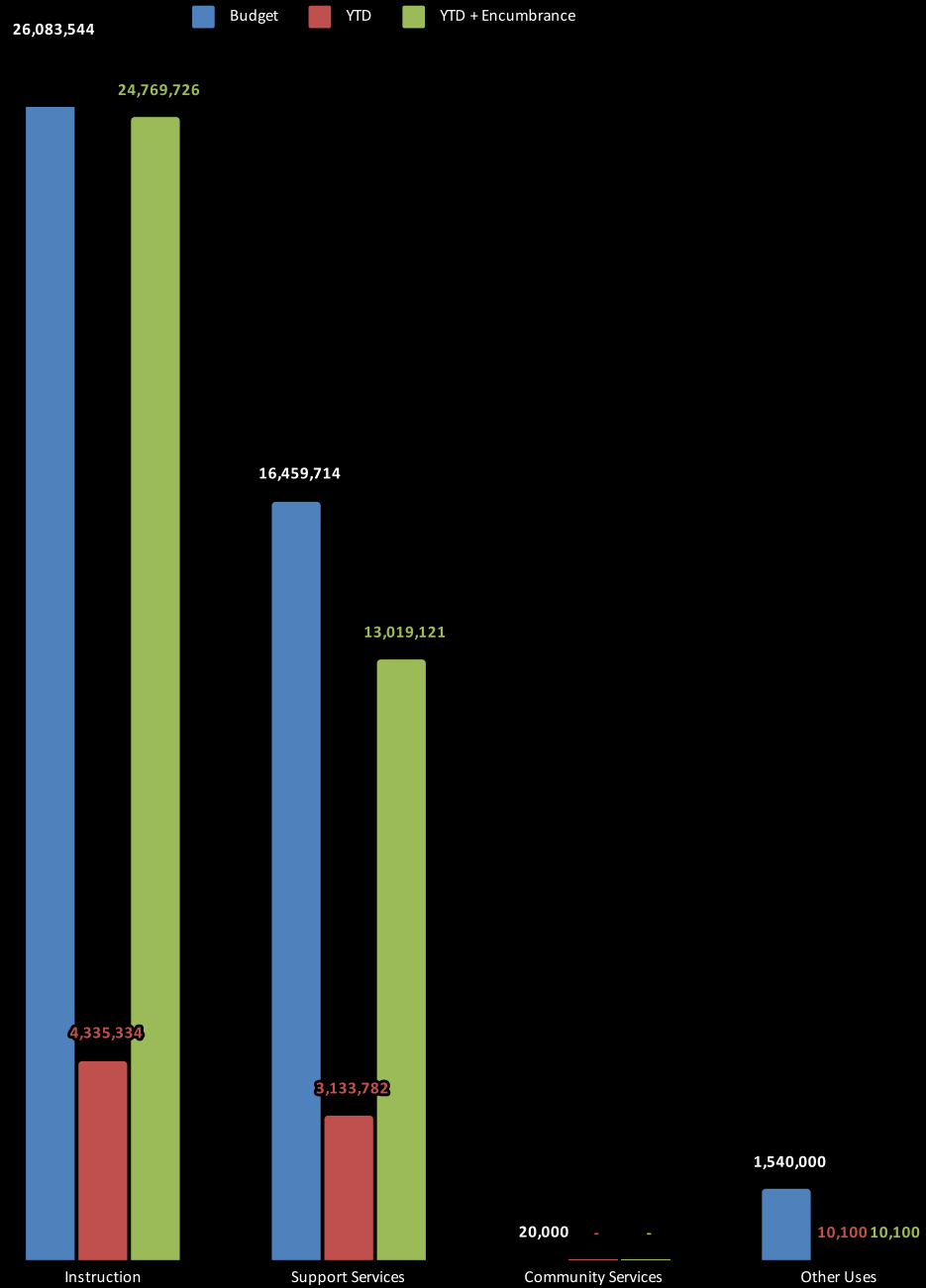




Fiscal Year 2024-2025
September 2024 Board Report
September 2023 and 2024 Respectively

	GENERAL FUND									
	FY 2023-2024					FY 2024-2025				
	Revised Budget	9/30/2023 MTD	YTD	Fiscal Year Projected	YTD %	Working Budget	9/30/2024 MTD	YTD	Fiscal Year Projected	YTD %
RESOURCES										
1111 & 1112 - Local Property Taxes	7,500,000	10,429	10,429	7,500,000	0.1%	9,478,000	19,423	83,008	9,478,000	0.9%
14XX - Transportation	10,000	1,283	1,283	10,000	0.0%	30,000	-	-	30,000	0.0%
1510 - Interest on Investments	150,000	56,709	161,698	150,000	107.8%	10,000	-	-	10,000	0.0%
1700 - Extracurricular Activities	-	-	-	0	0.0%	400,000	3,061	157,683	400,000	0.0%
1710 - Admissions	75,000	-	-	75,000	0.0%	-	-	2,995	-	0.0%
1910 - Rentals	50,000	1,950	5,350	50,000	10.7%	75,000	-	-	75,000	0.0%
1920 - Contributions / Donations	-	-	-	0	0.0%	30,000	1,800	16,335	30,000	0.0%
1960 - Recovery P/Y Expenditures	-	-	1,682	1,658	0.0%	-	500	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	2,241	2,940	175,000	1.7%	100,000	54,911	70,910	100,000	70.9%
2101 - County School Fund	-	-	-	0	0.0%	-	-	-	-	0.0%
2102 - Education Service District Revenue	700,000	340,785	340,785	700,000	48.7%	700,000	220,360	220,360	700,000	31.5%
2199 - Other Intermediate Sources	15,000	3,349	7,003	15,000	0.0%	15,000	-	-	15,000	0.0%
3101 - State School Fund	28,091,540	2,428,131	9,715,440	28,091,540	34.6%	30,013,713	2,499,282	10,000,128	30,013,713	33.3%
3103 - Common School Fund	300,000	-	-	300,000	0.0%	300,000	-	-	300,000	0.0%
5300 - Sale of Fixed Asset	-	-	-	0	0.0%	-	-	1,100	-	0.0%
5400 - Beginning Fund Balance	8,013,767	-	-	8,013,767	0.0%	5,800,000	-	-	6,163,041	0.0%
Total Resources	45,180,307	2,844,877	10,246,610	45,181,965	22.7%	47,051,713	2,799,336	10,553,019	47,414,754	22.4%
REQUIREMENTS										
Instruction	25,736,957	2,060,093	3,753,757	23,056,463	14.6%	26,083,544	2,237,768	4,335,334	24,769,726	16.6%
Support Services	14,052,681	1,175,684	2,964,122	12,375,584	21.1%	16,459,714	1,124,311	3,133,782	13,019,121	19.0%
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	10,100	10,100	1,540,000	0.7%
Contingency	2,750,669	-	-	-	0.0%	2,948,455	-	-	-	0.0%
Total Expenditures	43,930,307	3,235,777	6,717,879	36,822,047	15.3%	47,051,713	3,372,178	7,479,217	39,348,847	15.9%
PERIOD NET ACTIVITY		<u>(390,900)</u>					<u>(572,842)</u>			
PROJECTED ENDING FUND BALANCE				<u>8,359,918</u>					<u>8,065,907</u>	
AVAILABLE PROJECTED ENDING FUND BALANCE				<u>8,359,918</u>					<u>8,065,907</u>	
PROJ. ACTUAL (SPEND DOWN)/ADD BACK IN CASH RESERVE				346,151					1,902,866	

Budget to Actuals





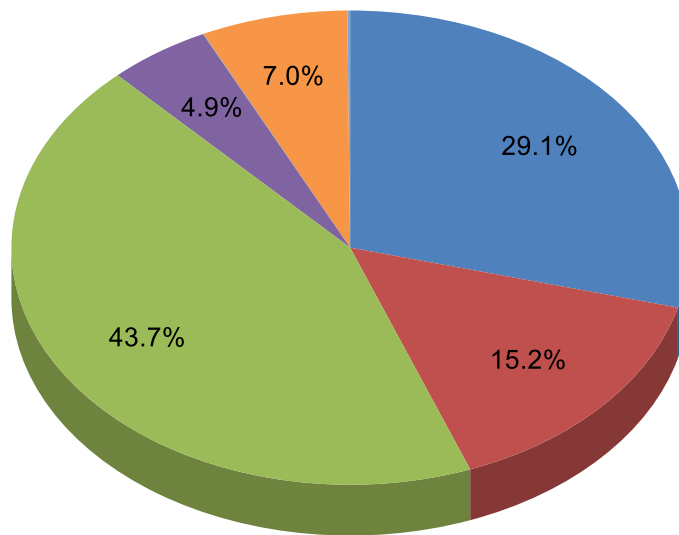
Fiscal Year 2024-2025

Board Report by Major Object

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

GENERAL FUND				
	2023-24 EST YTD September	2024-25 EST YTD September	Compare to Prior Year September	Change %
REVENUES			<u>+ / (-)</u>	<u>+ / (-)</u>
Local Sources	110,770	331,431	220,661	199.2%
Intermediate Sources	3,653	220,360	216,706	5931.9%
State Sources	7,287,309	10,000,128	2,712,819	37.2%
Federal Sources	-	-	-	0.0%
Other Sources	-	1,100	1,100	0.0%
Beginning Fund Balance	-	-	-	0.0%
Total Revenues	<u>7,401,732</u>	<u>10,553,019</u>	<u>3,151,286</u>	<u>4.3%</u>
EXPENDITURES			<u>+ / (-)</u>	<u>+ / (-)</u>
Salaries	1,972,578	2,174,051	201,472	10.2%
Benefits/Employer Costs	1,042,553	1,134,418	91,865	8.8%
Purchased Services	2,892,819	3,269,819	377,000	13.0%
Supplies and Materials	347,161	365,649	18,488	5.3%
Capital Outlay	-	1,635	1,635	0.0%
Other Objects (Debts, Dues & Fees)	462,768	523,545	60,777	13.1%
Transfers	-	10,100	10,100	0.0%
Total Expenditures	<u>6,717,879</u>	<u>7,479,217</u>	<u>761,338</u>	<u>11.3%</u>
PERIOD NET ACTIVITY	<u><u>683,854</u></u>	<u><u>3,073,802</u></u>	<u><u>2,389,948</u></u>	<u><u>349.5%</u></u>

YTD Expenditures by Major Object



94% of the expenses are Payroll or contracted cost.

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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)	\$0.00	\$0.00	\$0.00	(\$9,200,000.00)
1112 - Prior Taxes - Mult Cty	(\$278,000.00)	(\$19,423.04)	(\$83,008.24)	\$0.00	(\$194,991.76)
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)	(\$3,061.82)	(\$157,682.63)	\$0.00	(\$242,317.37)
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)	\$0.00	(\$10,455.00)	\$0.00	(\$19,545.00)
1911 - Facility Use Rent	\$0.00	(\$1,800.00)	(\$5,880.00)	\$0.00	\$5,880.00
1920 - Contributions / Donations	\$0.00	(\$500.00)	(\$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)	(\$54,910.51)	(\$70,910.20)	\$0.00	(\$29,089.80)
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)	(\$10,000,128.00)	\$0.00	(\$20,013,585.00)
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)	(\$2,578,977.37)	(\$10,553,018.65)	\$0.00	(\$36,498,694.35)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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) (\$2,578,977.37) (\$10,553,018.65) \$0.00 (\$36,498,694.35)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$1,894.08	\$3,330.07	\$17,474.93	(\$20,805.00)
1111 - Elementary, K-5	\$5,585,082.00	\$437,277.68	\$465,629.68	\$4,448,550.64	\$670,901.68
1121 - Middle/Junior High Programs	\$2,369,935.00	\$201,094.06	\$210,506.07	\$2,080,653.32	\$78,775.61
1122 - Middle/Junior High School Extracurricular	\$53,363.00	\$1,876.85	\$1,876.85	\$0.00	\$51,486.15
1131 - High School Programs	\$3,243,302.00	\$254,745.97	\$285,437.07	\$2,548,118.68	\$409,746.25
1132 - High School Extracurricular	\$682,848.00	\$74,126.71	\$105,807.84	\$378,978.31	\$198,061.85
1140 - Pre-kindergarten Program	\$109,503.00	\$9,222.62	\$9,222.62	\$101,448.82	(\$1,168.44)
1221 - Learning Centers	\$1,459,927.00	\$80,084.07	\$81,134.41	\$870,798.88	\$507,993.71
1250 - Less Restrictive Progrms Students w/Disab	\$1,855,059.00	\$166,486.81	\$208,772.44	\$1,644,463.50	\$1,823.06
1281 - Public Alternative Programs	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00
1284 - High School Alt Ed & Tutoring	\$68,857.00	\$10,418.93	\$10,418.93	\$114,528.76	(\$56,090.69)
1286 - CDL Expenditures	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
1288 - Charter Schools	\$10,000,000.00	\$973,438.71	\$2,926,097.39	\$7,910,226.40	(\$836,323.79)
1291 - English Language Learner	\$519,207.00	\$27,101.03	\$27,101.03	\$319,148.93	\$172,957.04
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	\$6,617.14	\$72,788.48	\$1,132.38
2113 - Social Work Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2120 - Guidance Services	\$3,500.00	\$577.99	\$577.99	\$190.97	\$2,731.04
2122 - Counseling Services	\$1,000,582.00	\$71,261.20	\$71,312.75	\$782,025.78	\$147,243.47
2134 - Nurse Services	\$129,904.00	\$6,446.52	\$8,577.80	\$83,256.29	\$38,069.91
2140 - Psychological Services	\$152,736.00	\$10,536.67	\$10,536.67	\$115,903.50	\$26,295.83
2152 - Speech Pathology	\$47,368.00	\$3,644.74	\$5,954.74	\$94,351.86	(\$52,938.60)
2160 - Other Student Treatment	\$127,597.00	\$0.00	\$0.00	\$54,944.44	\$72,652.56
2190 - Service Direction, Student Support Serv	\$680,285.00	\$58,932.11	\$160,722.21	\$542,570.00	(\$23,007.21)
2210 - Improvement of Instruction Services	\$918,194.00	\$73,347.43	\$120,152.44	\$727,876.89	\$70,164.67
2213 - Curriculum Development	\$60,000.00	\$1,201.51	\$22,210.63	\$1,031.86	\$36,757.51
2220 - Educational Media Services	\$133,928.00	\$242.78	\$260.74	\$612.18	\$133,055.08
2230 - Assessment And Testing	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2240 - Instructional Staff Development	\$80,221.00	\$13,786.00	\$18,909.00	\$0.00	\$61,312.00
2310 - Board of Education	\$22,000.00	\$6,737.96	\$11,599.59	\$0.00	\$10,400.41
2314 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
2317 - Audit Services	\$32,985.00	\$0.00	\$18,290.00	\$73,710.00	(\$59,015.00)
2321 - Executive Administration Services	\$832,629.00	\$53,063.44	\$140,021.52	\$357,646.61	\$334,960.87

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$140,167.40	\$391,901.51	\$1,411,732.35	\$436,073.14
2510 - Direction of Business Support Services	\$342,378.00	\$24,217.00	\$66,015.77	\$201,711.47	\$74,650.76
2520 - Fiscal Services	\$550,472.00	\$35,505.64	\$116,784.72	\$299,106.91	\$134,580.37
2528 - Risk Management Services	\$1,110,000.00	\$0.00	\$477,566.78	\$232.92	\$632,200.30
2542 - Care And Upkeep Of Buildings	\$1,431,021.00	\$87,036.47	\$289,824.93	\$862,093.33	\$279,102.74
2543 - Care And Upkeep Of Grounds	\$189,800.00	\$18,056.77	\$44,886.68	\$134,347.72	\$10,565.60
2544 - Maintenance Expenditures	\$775,165.00	\$69,993.97	\$158,875.49	\$349,348.18	\$266,941.33
2546 - Security Services	\$135,000.00	\$45.00	\$27,012.73	\$50,884.38	\$57,102.89
2549 - District Utilities	\$1,034,000.00	\$43,220.88	\$91,017.70	\$752,001.77	\$190,980.53
2550 - Student Transportation	\$2,095,556.00	\$180,235.92	\$289,282.71	\$1,664,612.30	\$141,660.99
2633 - Public Information Svcs	\$392,407.14	\$43,467.56	\$104,625.88	\$243,548.46	\$44,232.80
2639 - Community Engagement	\$69,280.00	\$33,826.76	\$41,027.19	\$0.00	\$28,252.81
2642 - Recruitment And Placement	\$561,057.00	\$36,431.98	\$103,939.81	\$304,599.64	\$152,517.55
2660 - Technology Services	\$1,035,869.00	\$87,372.68	\$281,399.11	\$542,998.99	\$211,470.90
2680 - Interpretation & Translation Services	\$183,834.86	\$15,279.03	\$44,024.60	\$130,649.27	\$9,160.99
2700 - Supplemental Retirement Programs	\$0.00	\$3,058.32	\$9,853.36	\$30,562.38	(\$40,415.74)
3390 - Other Community Svcs	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5200 - Transfers Of Funds	\$1,540,000.00	\$10,100.00	\$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	\$3,372,178.39	\$7,479,216.59	\$30,319,730.10	\$9,252,766.31

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$3,372,178.39	\$7,479,216.59	\$30,319,730.10	\$9,252,766.31

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$732,968.01	\$762,316.77	\$7,967,599.68	\$416,871.55
0112 - Classified Salaries	\$3,760,721.00	\$304,799.53	\$587,180.97	\$3,004,674.15	\$168,865.88
0113 - Administrator/Supervisor	\$1,551,457.00	\$109,207.71	\$370,839.15	\$1,117,298.25	\$63,319.60
0114 - Managerial-Classified	\$1,167,903.00	\$101,723.89	\$299,672.83	\$917,914.99	(\$49,684.82)
0116 - Early Retirement Stipends	\$0.00	\$3,050.00	\$9,150.00	\$27,450.00	(\$36,600.00)
0121 - Substitutes - Licensed Salaries	\$100,000.00	\$2,151.20	\$6,294.56	\$0.00	\$93,705.44
0122 - Substitutes - Classified Salaries	\$100,000.00	\$518.11	\$518.11	\$0.00	\$99,481.89
0130 - Additional Salary	\$1,052,713.61	\$81,576.03	\$136,278.16	\$376,751.38	\$539,684.07
0152 - Tuition Reimbursement	\$0.00	\$600.00	\$1,800.00	\$5,400.00	(\$7,200.00)
0210 - PERS	\$2,257,257.00	\$171,635.17	\$278,279.50	\$1,755,317.62	\$223,659.88
0213 - PERS UAL Bond	\$1,780,159.00	\$129,783.16	\$209,073.56	\$1,329,716.51	\$241,368.93
0220 - Social Security	\$1,296,975.00	\$100,296.28	\$161,246.48	\$1,013,077.16	\$122,651.36
0231 - Workers Compensation	\$178,469.00	\$10,063.33	\$25,355.54	\$93,799.08	\$59,314.38
0232 - Unemployment Comp	\$684,792.00	\$0.00	\$260.00	\$232.92	\$684,299.08
0233 - DNU	\$67,810.00	\$0.00	\$0.00	\$0.00	\$67,810.00
0234 - Paid Leave Oregon	\$0.00	\$5,126.42	\$8,272.90	\$52,435.06	(\$60,707.96)
0240 - Contractual Employee Benefits	\$3,972,007.00	\$296,933.63	\$433,021.14	\$3,108,465.08	\$430,520.78
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	\$13,786.00	\$18,909.00	\$0.00	\$58,091.00
0310 - Instructional,Professional & Tech Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
0317 - ESS - Licensed Subs	\$475,000.00	\$20,430.06	\$20,430.06	\$0.00	\$454,569.94
0318 - ESS - Classified Subs	\$80,000.00	\$5,676.39	\$5,676.39	\$0.00	\$74,323.61
0319 - Other Instrl Prof/Tech Svcs	\$133,616.00	\$2,310.00	\$2,310.00	\$77,910.00	\$53,396.00
0322 - Contracted Repairs and Maintenance	\$170,149.00	\$35,218.51	\$35,837.23	\$17,765.04	\$116,546.73
0324 - Rentals	\$161,860.00	\$9,395.94	\$40,081.09	\$113,318.91	\$8,460.00
0325 - Electricity	\$520,000.00	\$27,504.70	\$54,133.96	\$371,866.04	\$94,000.00
0326 - Heating/Cooling Fuel	\$250,000.00	\$67.00	\$67.00	\$169,033.00	\$80,900.00
0327 - Water & Sewer	\$175,000.00	\$13,686.39	\$26,455.16	\$137,044.84	\$11,500.00
0328 - Garbage	\$85,400.00	\$0.00	\$6,181.52	\$78,218.48	\$1,000.00
0331 - Student Trans-Reimbursable	\$30,000.00	\$203.68	\$237.68	\$4,966.32	\$24,796.00
0332 - Student Transp - Nonreimbursable	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
0342 - Travel Out of District	\$43,265.00	\$1,539.41	\$3,864.21	\$0.00	\$39,400.79

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$1,578.68	\$4,756.28	\$16,243.72	\$5,000.00
0352 - Fiber Optics	\$12,300.00	\$177.62	\$4,509.02	\$2,158.98	\$5,632.00
0353 - Postage	\$23,700.00	\$0.00	\$3,940.51	\$0.00	\$19,759.49
0354 - Advertising	\$7,000.00	\$2,608.62	\$3,346.78	\$736.37	\$2,916.85
0355 - Printing & Binding	\$23,236.00	\$12,556.03	\$12,613.03	\$1,979.00	\$8,643.97
0360 - Charter School Payments	\$10,000,000.00	\$973,438.71	\$2,926,097.39	\$7,910,226.40	(\$836,323.79)
0374 - Other Tuition	\$225,000.00	\$2,119.00	\$2,119.00	\$0.00	\$222,881.00
0381 - Audit Services	\$32,985.00	\$0.00	\$18,290.00	\$73,710.00	(\$59,015.00)
0382 - Legal Services	\$25,337.00	\$2,560.65	\$4,060.65	\$0.00	\$21,276.35
0386 - Data Processing Services	\$101,600.00	\$9,689.64	\$9,689.64	\$0.00	\$91,910.36
0388 - Election Services	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
0389 - Other Non-instructional Prof & Tech Services	\$593,495.48	\$37,130.90	\$83,745.29	\$66,921.03	\$442,829.16
0391 - Staff Physicals	\$8,500.00	\$403.00	\$787.00	\$0.00	\$7,713.00
0392 - Fingerprinting	\$2,500.00	\$128.50	\$590.50	\$0.00	\$1,909.50
0410 - Consumable Supplies	\$772,709.91	\$89,687.10	\$151,641.12	\$181,001.74	\$440,067.05
0412 - Gas and Oil for Vehicles	\$158,400.00	\$6,592.72	\$8,149.24	\$166,694.76	(\$16,444.00)
0414 - Tires	\$25,000.00	\$1,474.64	\$2,949.28	\$17,050.72	\$5,000.00
0417 - Vehicle Parts	\$65,000.00	\$11,000.03	\$14,666.01	\$40,320.63	\$10,013.36
0418 - Outside Repair Parts	\$8,000.00	\$0.00	\$0.00	\$12,495.00	(\$4,495.00)
0420 - Textbooks	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
0430 - Library Books	\$7,000.00	\$237.79	\$237.79	\$367.17	\$6,395.04
0440 - Periodicals	\$0.00	\$0.00	\$200.00	\$49.00	(\$249.00)
0460 - Nonconsumable Supplies	\$104,850.00	\$5,482.35	\$32,455.28	\$11,725.80	\$60,668.92
0470 - Computer Software/AV Tape	\$284,875.00	\$8,246.24	\$141,620.35	\$74,777.41	\$68,477.24
0480 - Computer Hardware	\$32,500.00	\$6,274.48	\$13,729.48	\$0.00	\$18,770.52
0540 - Depreciable Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
0542 - Replacement Equipment	\$0.00	\$0.00	\$1,634.75	\$0.00	(\$1,634.75)
0640 - Dues & Fees	\$116,200.00	\$10,441.14	\$80,112.59	\$3,017.86	\$33,069.55
0651 - Liability Insurance	\$165,000.00	\$0.00	\$152,240.64	\$0.00	\$12,759.36
0653 - Property Insurance Premium	\$292,000.00	\$0.00	\$291,192.00	\$0.00	\$808.00
0710 - Fund Modifications	\$1,540,000.00	\$10,100.00	\$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	\$3,372,178.39	\$7,479,216.59	\$30,319,730.10	\$9,252,766.31

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

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	\$3,372,178.39	\$7,479,216.59	\$30,319,730.10	\$9,252,766.31

End of Report

Capital Projects

	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		<u>(424,597)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						<u>1,295,448</u>	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						(170,000)	

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4??????????????????

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	\$0.00	(\$130,000.00)	\$0.00	\$130,000.00
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)	\$0.00	(\$142,330.72)	\$0.00	(\$1,212,669.28)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4??????????????????

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
402 - SB1149 Energy Audit					
1990 - Miscellaneous	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)
402 - SB1149 Energy Audit Total:	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4????????????????

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
406 - EHS Gym Sismic Grant					
3299 - Other Restricted Grants-in-aid	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)
406 - EHS Gym Sismic Grant Total:	(\$2,500,000.00)	\$0.00	\$0.00	\$0.00	(\$2,500,000.00)

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4????????????????????

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:	(\$3,955,000.00)	\$0.00	(\$142,330.72)	\$0.00	(\$3,812,669.28)

End of Report

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4???????????????????

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	\$395,347.29	\$818,822.42	\$46,499.22	\$489,678.36
400 - Capital Projects Fund Total:	\$1,355,000.00	\$395,347.29	\$818,822.42	\$46,499.22	\$489,678.36

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4????????????????????

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

402 - SB1149 Energy Audit

4150 - Building Acquisition, Construction & Impr	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
402 - SB1149 Energy Audit Total:	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4??????????????????

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

406 - EHS Gym Sismic Grant

4150 - Building Acquisition, Construction & Impr	\$2,500,000.00	\$29,250.00	\$63,585.00	\$0.00	\$2,436,415.00
406 - EHS Gym Sismic Grant Total:	\$2,500,000.00	\$29,250.00	\$63,585.00	\$0.00	\$2,436,415.00

Estacada School District #108

General Ledger - Element Summary Report

Fiscal Year: 2024-2025 From Date:9/1/2024 To Date:9/30/2024

Account Mask: 4????????????????????

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:	\$3,955,000.00	\$424,597.29	\$882,407.42	\$46,499.22	\$3,026,093.36

End of Report

Estacada School District Enrollment Report as of Septmeber, 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	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		

Estacada School District Enrollment by Year and Month

