

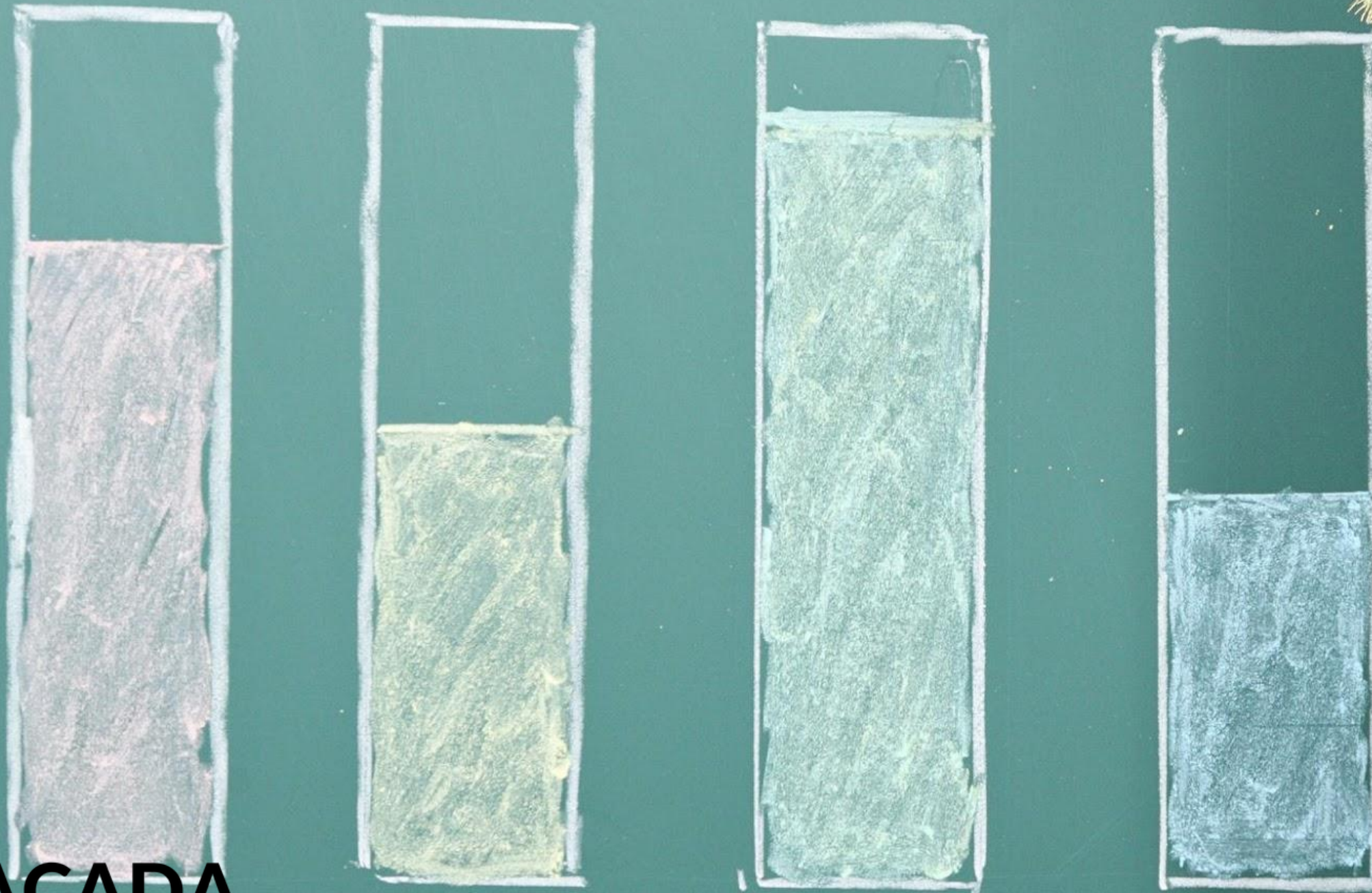


ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE

FINANCE UPDATE

70% 50% 92% 43%



GENERAL FUND

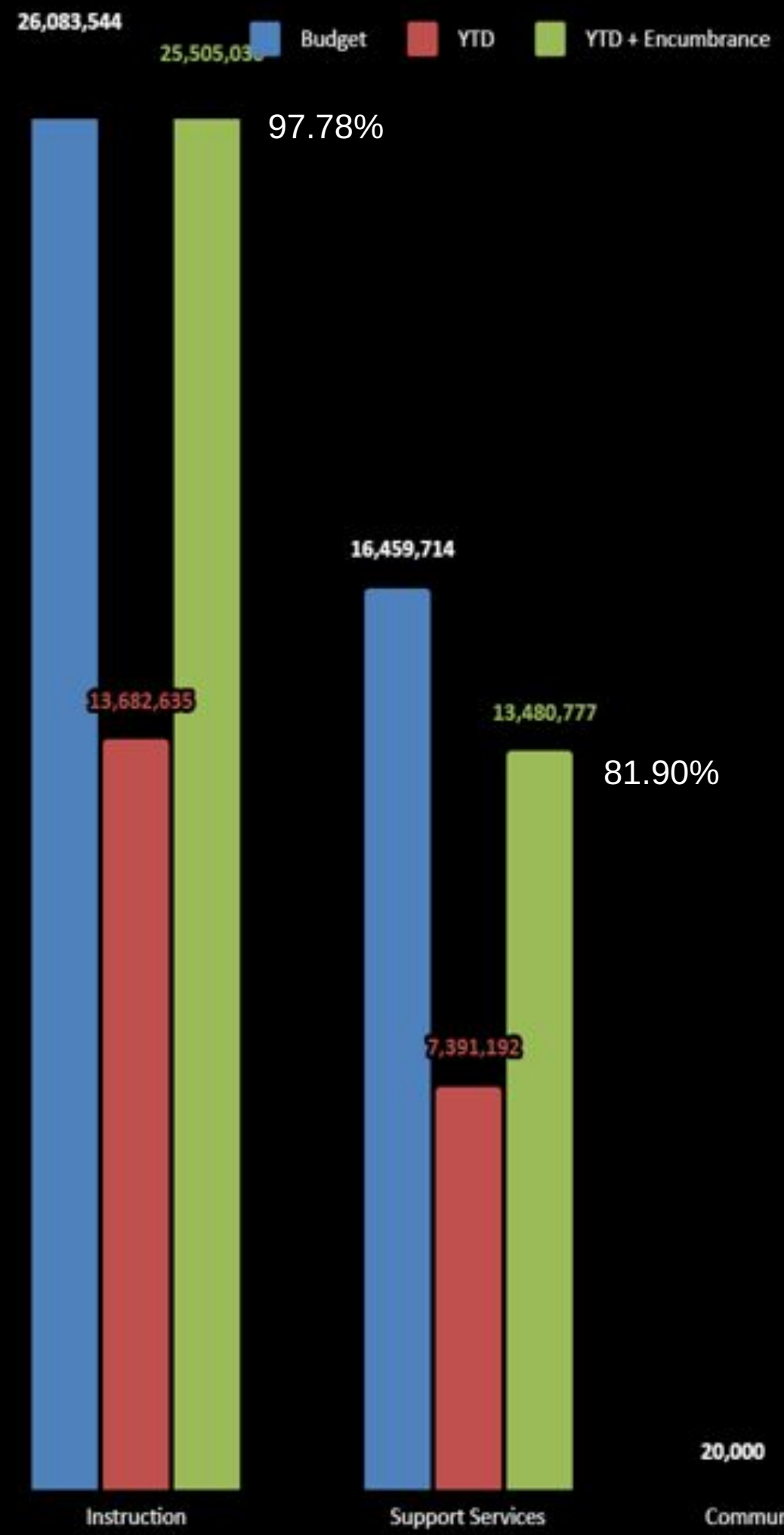
	Working Budget	1/31/2025 MTD	Previous Month Adjustments	YTD	Encumbered	Fiscal Year Projected*	Budget Versus FY Projected
RESOURCES							(Under) / Over
1111 & 1112 - Local Property Taxes	9,478,000	125,907	0	8,699,225	-	9,478,000	-
1312 - Tuition 0th District In State	30,000	-	-	-	-	30,000	-
14XX - Transportation	10,000	-	-	-	-	10,000	-
1510 - Interest on Investments	400,000	11,731	91,099	467,000	-	400,000	-
1700 - Extracurricular Activities	-	-	-	2,995	-	-	-
1710 - Admissions	75,000	-	-	-	-	75,000	-
1910 - Rentals	30,000	1,800	-	26,513	-	30,000	-
1920 - Contributions / Donations	-	-	-	500	-	-	-
1980 - Fees charged to Grants	100,000	-	-	-	-	100,000	-
199X - Refunds and Miscellaneous Revenue	100,000	1,186	1	93,850	-	100,000	-
2101 - County School Fund	-	-	-	-	-	-	-
2102 - Education Service District Revenue	700,000	-	-	220,360	-	700,000	-
2199 - Other Intermediate Sources	15,000	-	-	3,144	-	15,000	-
3101 - State School Fund	30,013,713	-	-	17,497,974	-	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	-	6,444,426	6,444,426	-	6,444,426	-
Total Resources	47,051,713	140,624	6,535,526	33,457,087	-	47,696,139	-
REQUIREMENTS							Under / (Over)
Instruction	26,083,544	2,388,424	15	13,682,635	11,822,395	25,505,030	578,514
Support Services	16,459,714	1,189,829	2,691	7,391,192	6,089,585	13,480,777	2,978,937
Community Services	20,000	-	-	-	-	20,000	-
Other Uses	1,540,000	-	-	10,100	775,000	1,540,000	-
Contingency	2,948,455	-	-	-	-	599,900	2,448,455
Total Expenditures	47,051,713	3,578,253	2,706	21,083,927	18,686,980	41,045,807	6,005,906
PERIOD NET ACTIVITY		(3,437,629)					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						6,650,331	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						205,906	

GENERAL FUND

JANUARY 31, 2025

16.12%
PROJECTED
EEB

Budget to Actuals



GENERAL FUND

JANUARY 31, 2025

ESTACADA
SCHOOLS

CAPITAL
PROJECTS

Capital Projects

JANUARY 31, 2025

	Working Budget	1/31/2025 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	-	-	9,922	-	30,000	-
1920 - Donations	-	54,421	-	209,421	-	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	-	-	-	-	1,428,554	628,554
Total Resources	3,955,000	54,421	-	231,674	-	5,213,554	1,258,554
REQUIREMENTS							Under / (Over)
Facilities Acquisition and Construction	3,955,000	132,122	222,008	1,690,446	108,365	1,798,812	2,156,188
Total Expenditures	3,955,000	132,122	222,008	1,690,446	108,365	1,798,812	2,156,188
PERIOD NET ACTIVITY		<u>(77,701)</u>					
PROJECTED ENDING FUND BALANCE (Total Resources minus Requirements)						<u>3,414,742</u>	
PROJ ACTUAL (SPEND DOWN)/ ADD BACK IN CASH RESERVE						1,986,188	

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 20%	\$2,758,954.86
Summit	1382.7370	\$ 4,452.00	2.240886499934	\$ 13,794,774.32		
	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
Dec-24	\$	1,363,135.17
Jan-25	\$	1,359,727.41
Fiscal YTD	\$	12,103,533.16

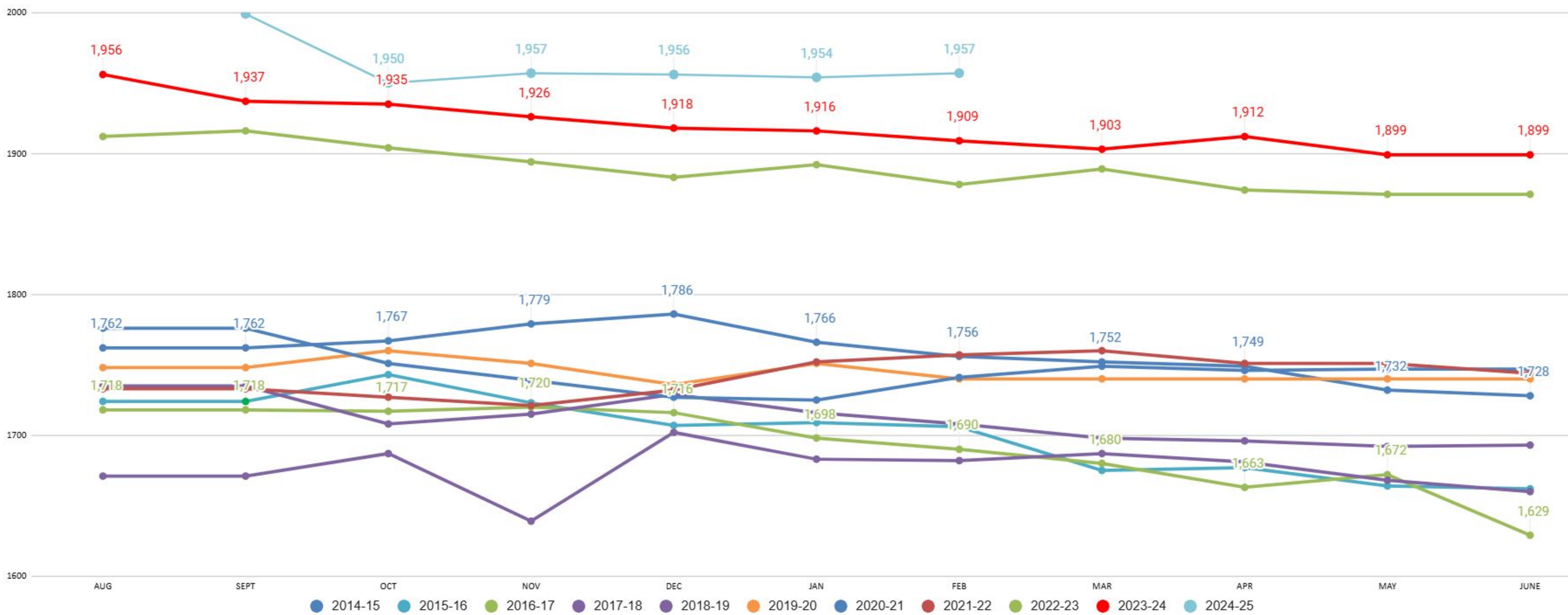
FY 24-25 Estacada Revenue from SSF		
Jul-24	\$	2,888,287.58
Aug-24	\$	1,426,742.87
Sep-24	\$	1,259,638.48
Oct-24	\$	1,259,044.47
Nov-24	\$	1,259,044.47
Dec-24	\$	1,259,044.47
Jan-25	\$	1,259,044.47
Fiscal YTD	\$	10,610,846.81

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
Jan-25	\$	100,682.94
Fiscal YTD	\$	1,492,686.36

SUMMIT LEARNING CHARTER SCHOOL

Estacada School District Enrollment Report as of January 2025

Estacada School District Enrollment Report as of January 2025															Change since last month	Since last year	Last Month enrollment	Last Yr Enrollment	
	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	21	26	26	25	19 regular classroom teachers											
Clackamas River B		19	21	21	26	27	23	23.0 Average Class Size											
Clackamas River C		18	22	22	26	27	23												
Clackamas River D		-	-	-	-		22												
CRE Total		57	65	64	78	80	93								437 CRE Total	3	(3)	434	440
River Mill ES	7.688																		
River Mill A		23	26	22	24	26	29	21 regular classroom teachers (plus pre-K)											
River Mill B		22	26	20	24	26	31	24.5 Average Class Size											
River Mill C		23	26	22	24	27	29												
River Mill D		22		21	22														
River Mill Total		90	78	85	94	79	89								515 RME Total	8	14	507	501
Total Elementary	17.313	147	143	149	172	159	182								952 ELM TOTAL	11	11	941	941
Estacada MS	5.625							168	142	141					451 MS Total	(5)	13	456	438
Estacada HS	6.688										138	142	97	90	467 HS TOTAL	(11)		478	
DCLA	1.000										-	11	18	27	56 DCLA TOTAL	8		48	
EHS CCC											-	-	9	13	22 CCC TOTAL	0		22	
SKIE														9	9 SKIE TOTAL	0		9	
Total High School	7.688										138	153	124	139	554 HS TOTAL	(3)	17	557	537
DISTRICT TOTAL K-12															1,957	3	41	1,954	1,916
Summit Learning Center		79	74	79	71	77	76	79	65	98	112	195	215	182	1,402 SLC TOTAL	(9)	53	1,411	1,349
DISTRICT TOTAL INCLUDING CHARTER SCHOOL K-12															3,359	(6)	94	3,365	3,265



QUESTIONS?



ESTACADA
—SCHOOLS—

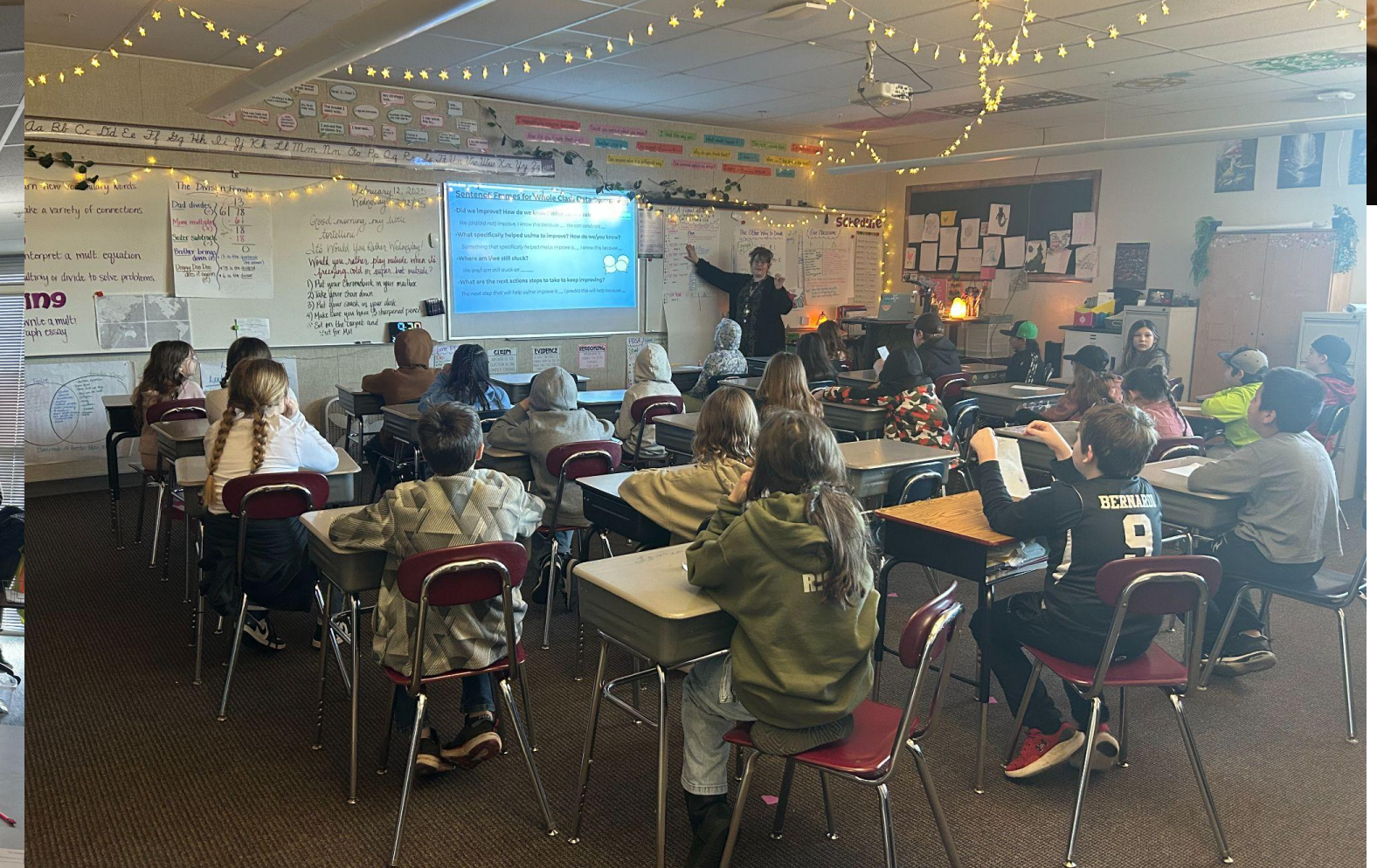
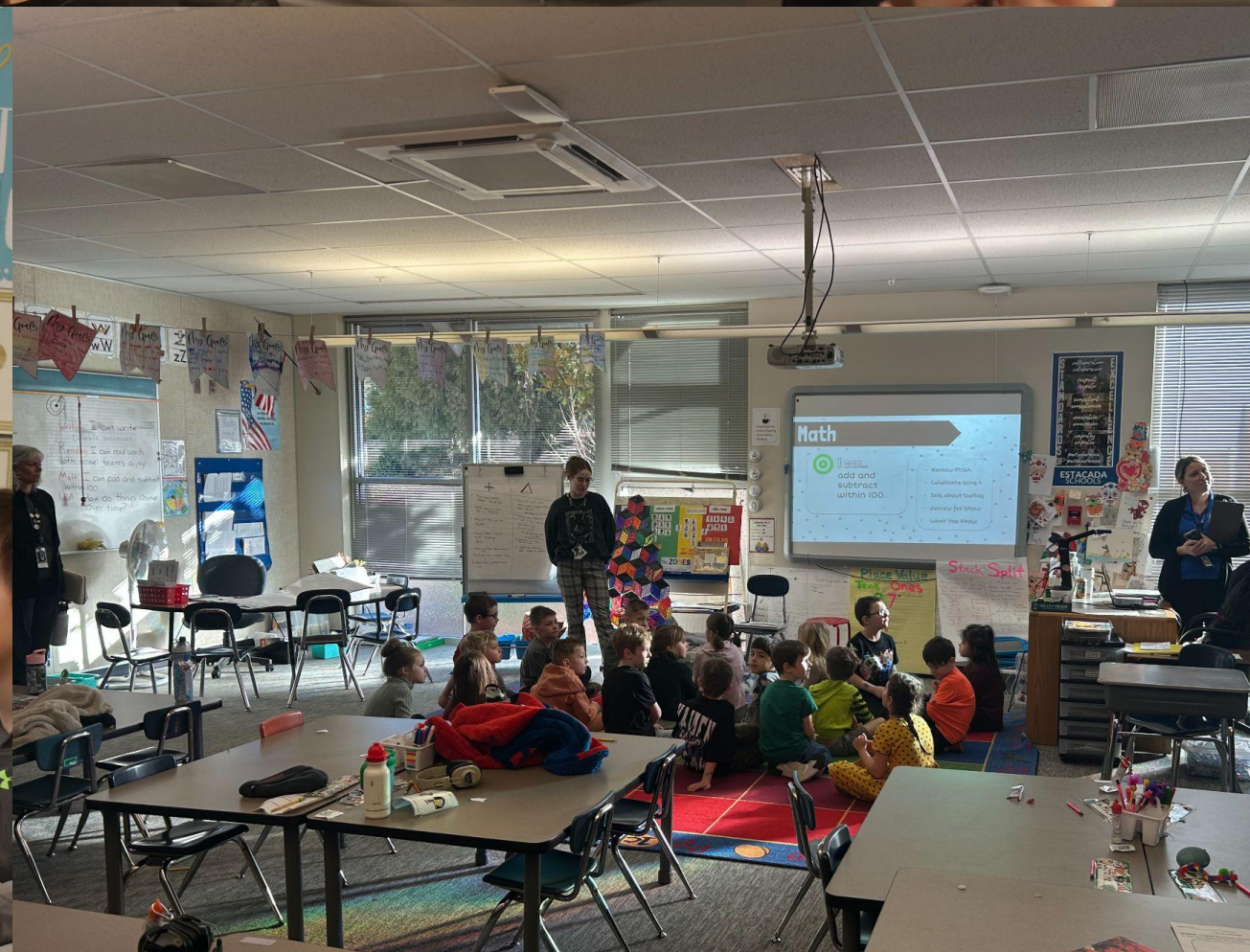
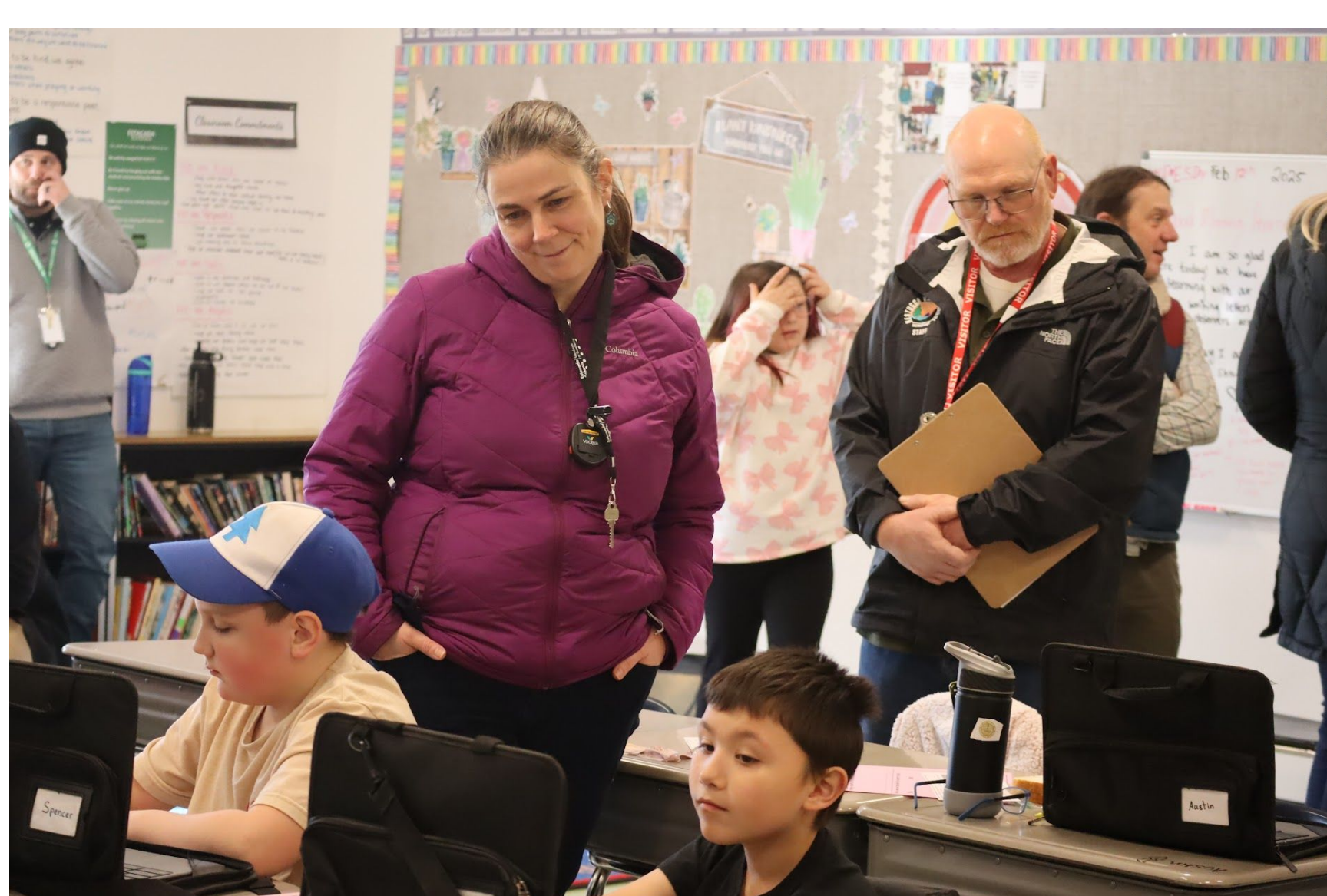
ESTACADA SCHOOLS

INSPIRE | ENGAGE | ACHIEVE

WINS

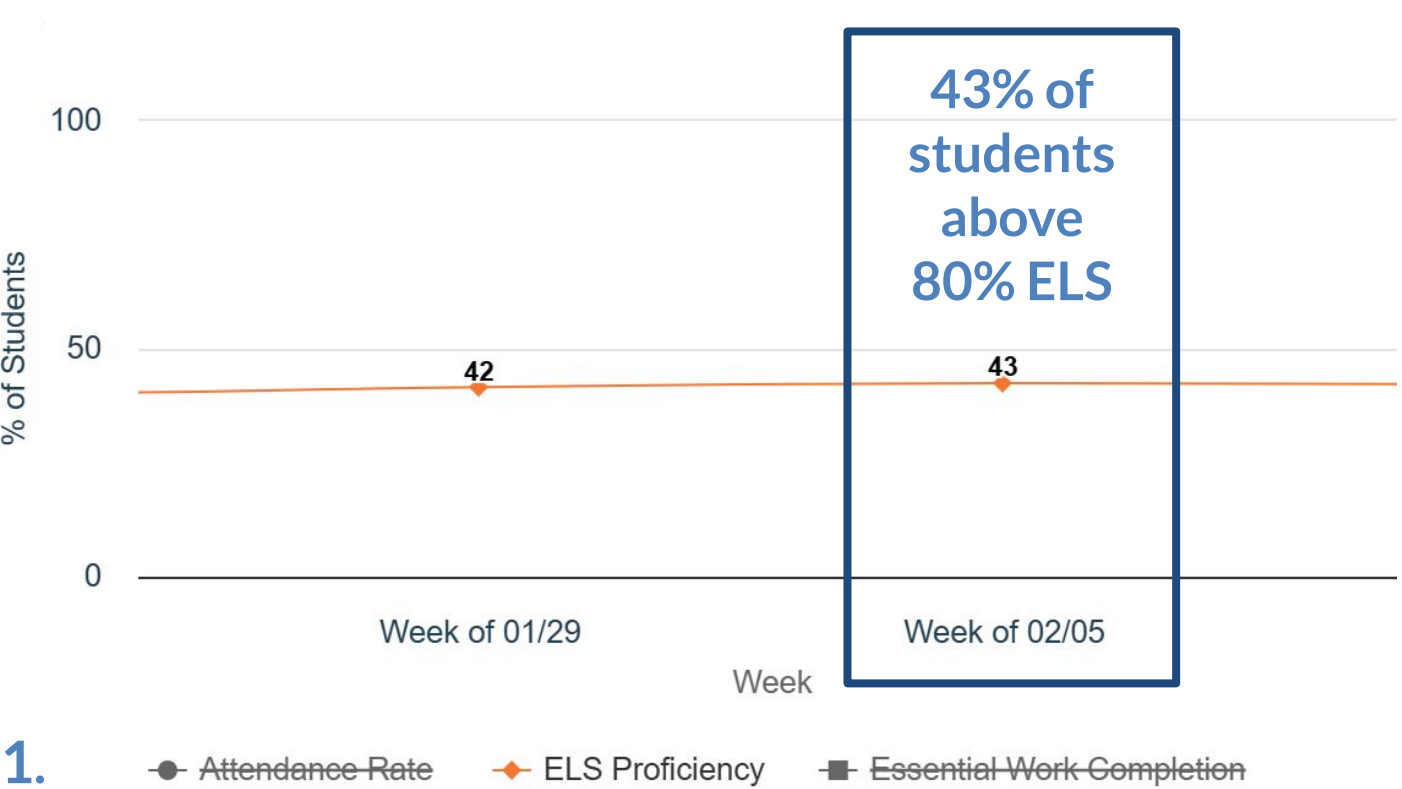
- 94% ON TIME GRADUATION RATE
 - 89% EHS
 - 92% SPECIAL EDUCATION ehs
- CONTINUOUS IMPROVEMENT WALK
 - Major Growth Observed
 - Data & Strategy
 - Evidence of Academic Language/Sentence Frames
 - Nestucca School District (Oregon)
- END OF DAY ADJUSTMENTS
 - EMS Bell Schedule
 - Bus Management
 - RME release
- HIGH SCHOOL WINTER FORMAL
 - Evidence of improving culture





Learning & Achievement Wins - Semester 1

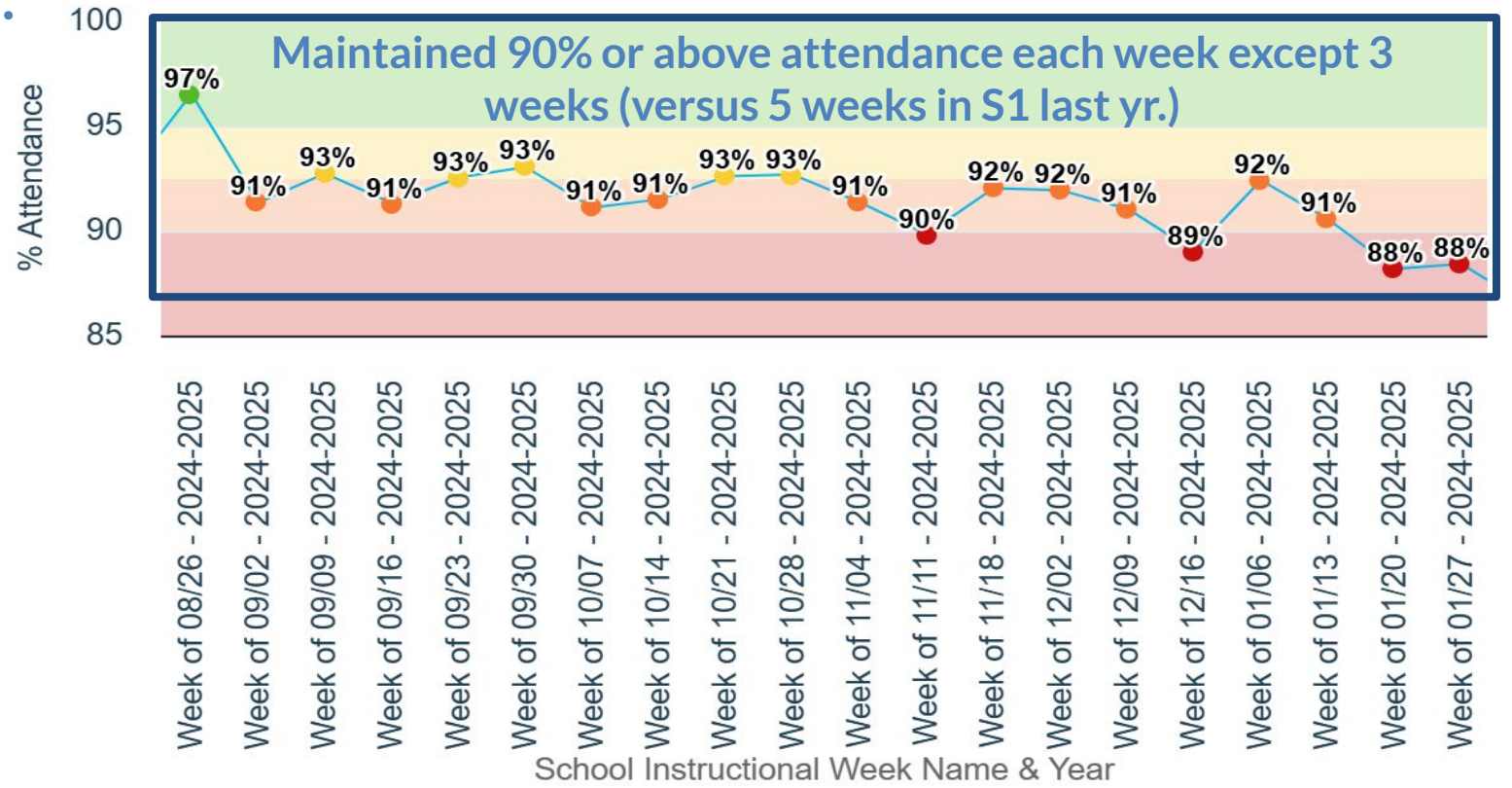
% of Students Above Threshold Proficiency Per Indicator 2023-2024



1.

2.

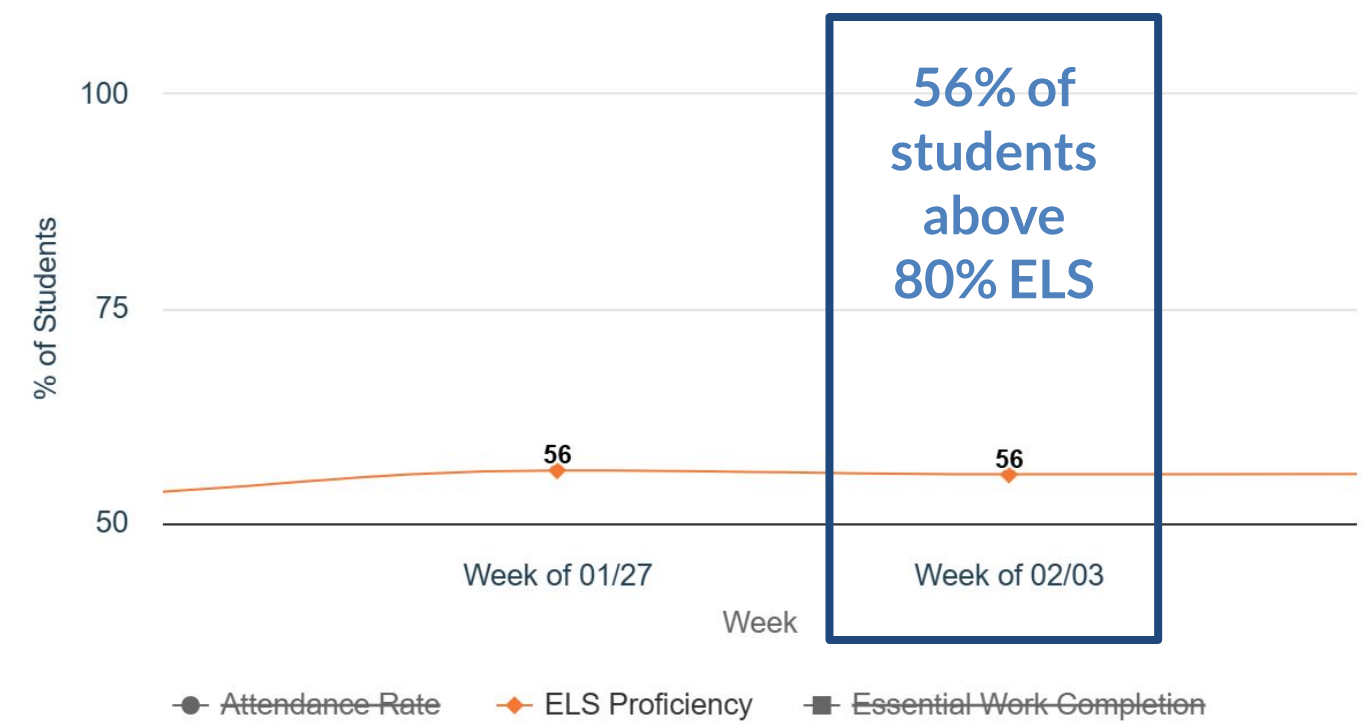
Is Student Attendance Improving Over Time?



1. **Students above 80% Essential Learning Standards (ELS) proficiency grew 13% from Semester 1 in 2023-24 to 2024-25**

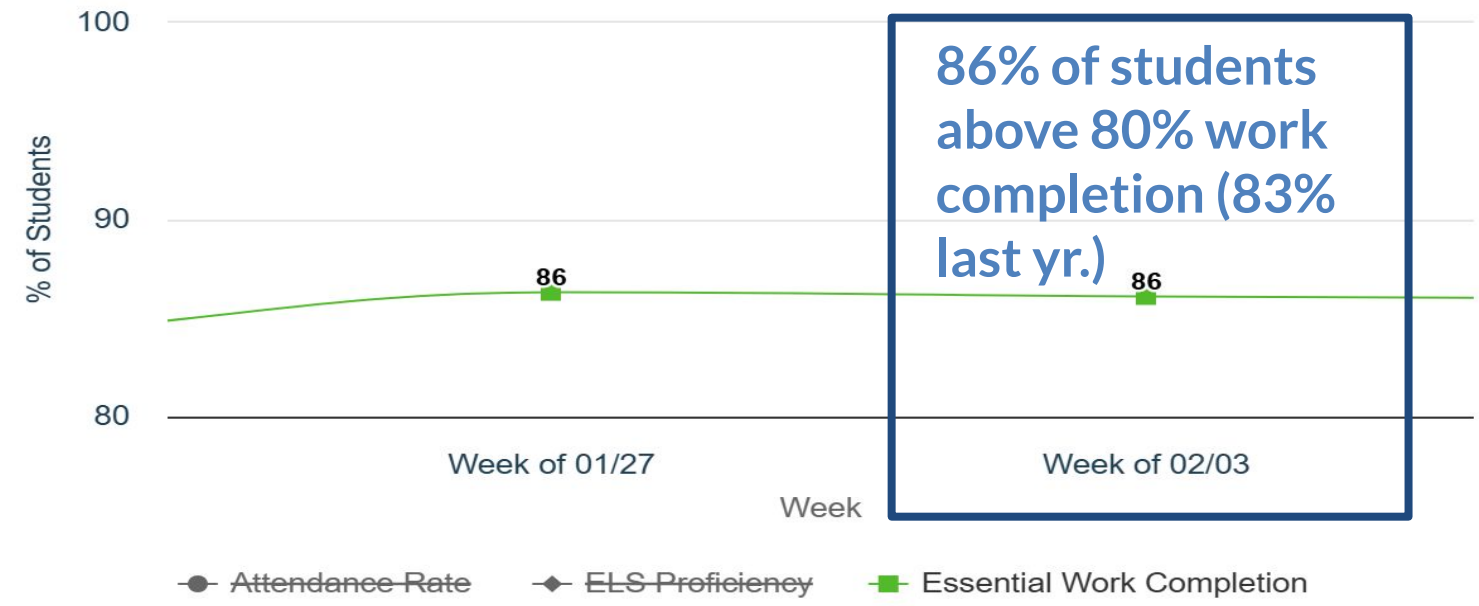
2. **Attendance rate stayed above 90% each week in Semester 1 except in 3 different weeks (versus 5 weeks in 2023-24, S1)**

% of Students Above Threshold Proficiency Per Indicator 2024-2025



3.

% of Students Above Threshold Proficiency Per Indicator 2024-2025



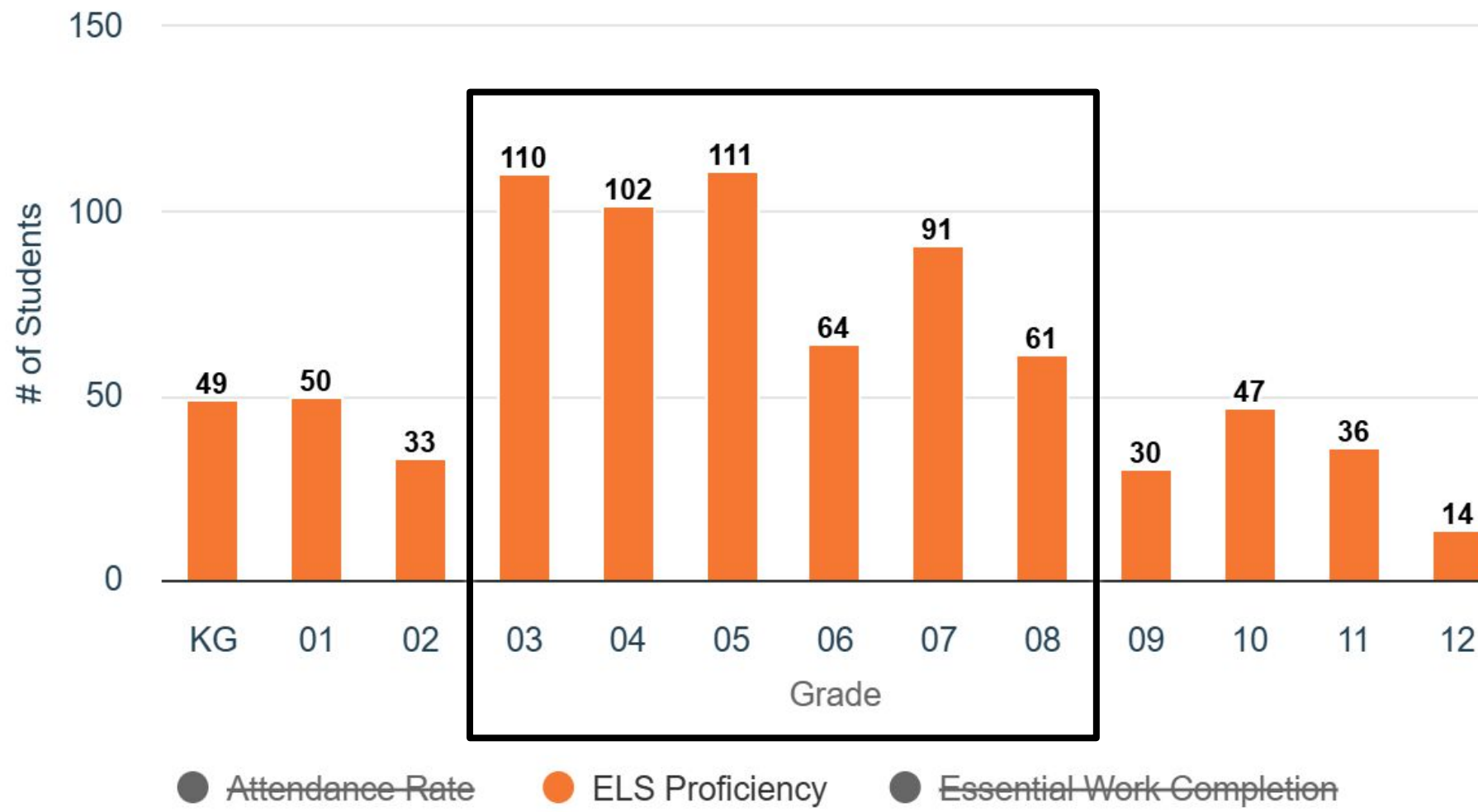
3. **Students above 80% Essential work completion rate grew 3% from Semester 1 in 2023-24 to 2024-25**

Learning & Achievement Challenges - Semester 1

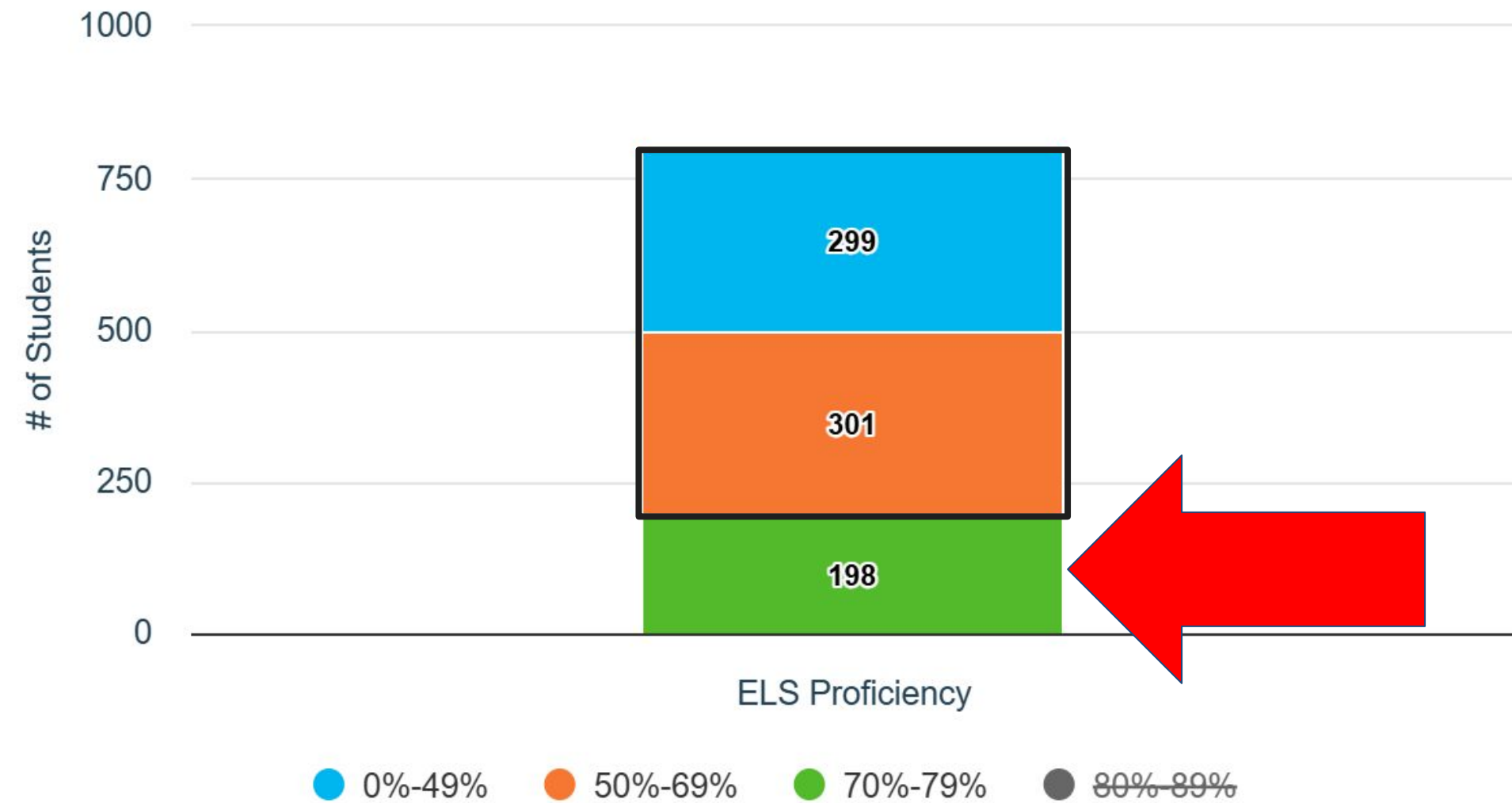
The most students below 80% Essential Learning Standards (ELS) proficiency are in grades 3rd through 8th

For students that are below 80% ELS proficiency, 75% (600 total) of the students are between 0 - 69% proficiency

Readiness Indicator by Grade - Below Threshold



Readiness Indicator by Percentage - Below Threshold



Hot Topic: School Immigration Response

- Must Comply with Oregon Law
- ❖ Administrative Subpoena
- ❖ Judicial Subpoena
 - Signed by Federal Judge





District Committees

- Community Committee - Reports to the Board
 - 7-12/k-2/ 3-4/ 5-6
 - 9-12/ 7-8/ k-3/ 4-6
 - Eagle Creek
 - Status Quo
 - Reboundary
- Decision by end of School Year
 - Execute 2026-2027 School Year



Student Discipline

- Uptick in Student Behaviors
 - Holidays
 - Rigor
 - Family Unit
- We are working to improve consistency in reporting of behaviors **ONCOURSE**
- Classroom Clear Form
- Suspension Alignment = Employee Voice
- Bullying and Racist Words



Virtual School Day Update and Expectations

- School Protocols
 - Power/Heat/Internet
 - School Bus Transportation
 - Teenage Drivers
 - Minimum Employee Workforce
- Decisions Made by 5:30am
- WE/They
- Trust the Professionals

District Podcast: Coming Soon!

- 30 minute sweet spot
 - Guests from the district/community
- Immigration
- Standards Based Grading
- Bullying/Racism
- Growth/Capacity/Reconfiguration
- Social Media Behavior
- Capital Investments



A magnifying glass is positioned over a newspaper's job advertisement section. The text 'Job Opportunity' is prominently displayed in a large, bold, serif font. Below it, the word 'EMPLOYMENT' is written in a smaller, bold, sans-serif font. The background shows a blurred newspaper page with various job categories and numbers.

Job Opportunity

EMPLOYMENT

Vacant Positions and Job Postings

- School Counselor position available
- Substitute Cooks
- Bus Drivers
- Director of Finance
- Executive Director of Operations (May)