



Eddyville Charter School
Board of Directors
P.O. Box 68
Eddyville, OR 97343
Phone: 541.875.2942
Fax: 541.875.4050

January 18, 2023- Board Packet
Regular Session 6pm
AGENDA

- 1) **Election for Vacant board position**
- 2) **Regular Board Meeting Called to Order**
- 3) **Past Meeting Minutes: November 16, 2022** Pg. 2-3
- 4) **Agenda Adjustments**
- 5) **Informational Items**
 - a) **Financial Packet -Doug Byers** Pg. 49- 68
- 6) **Interested Party Comments**
- 7) **Communication**
 - a) **Administration Report- Stacy Knudson** Pg. 69-70
 - b) **Athletic Director Report- Karla Pearson** Pg. 71
 - c) **Facilities Manager Report- Danny Wheeler** Pg. 72
- 8) **Consent Agenda**
 - a) **Payment of the Bills**
- 9) **Action Items**
 - a) **Accept .5 FTE ASL Position Vicky Roberts**
 - b) **Accept 1.0FTE 5th Grade Teacher Morgan Kilduff**
 - c) **Approval of USA HS Clay Target League Coach Dave Boyce**
 - d) **Accept Land Use Agreement w/ Kelly Foley Mill Site Industrial, LLC for baseball field use**
- 10) **New Business**

Next Meeting February 15, 2023 at 6:00pm



MEMORANDUM

January 12, 2023

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, LBL-ESD Fiscal Analyst II
RE: November 30, 2022 Financial Statements

Board Members,

Attached you will find the 2022-23 financial statements through November 30, 2022. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2022 through November 30, 2022 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$104,3561. Contingency makes up \$100,000 of the Fund Balance total.

The audit for fiscal year 2022-23 is completed. Fund balances have been rolled to the new year and all numbers on the financial statement are audited numbers. Eddyville Charter School was issued an unmodified opinion on the basic financial statements. This means ECS was given a clean opinion with no reservations. There were no exceptions to the state minimum standards listed in the results of the audit. The board letter from Pauly Rogers and Co. is included as part of this month's financial board report. The full financial report is also available.

Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$846,918.09 and are yielding an interest rate of .050%.

Please let me know if you have any questions or concerns regarding these statements.

Eddyville Charter School
General Fund: Statement of Revenue Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 11/30/2022

Source	2022-2023 Budget	Actual YTD Rev. 11/30/2022	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/Under Budget	Total Actual 6/30/2022	2021-2022 Budget
State Sources							
3101 State School Support Funds	2,745,374	1,361,965	1,273,594	2,635,559	109,815	2,680,997	2,583,655
3101 SSF- May Adjustment	-	-	-	-	-	-	-
3299 Restricted State Funds	-	-	-	-	-	-	-
Total State Sources	2,745,374	1,361,965	1,273,594	2,635,559	109,815	2,680,997	2,583,655
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	650	513	200	713	(63)	540	660
1710 Admissions	4,000	442	3,000	3,442	558	5,354	4,000
1740 Fees	10,000	1,595	8,573	10,168	(168)	11,185	11,000
1920 Donations from Private Sources	9,000	916	-	916	8,084	5,210	-
1960 Recovery of Prior Year Exp.	-	-	-	-	-	-	-
1990 Miscellaneous Local Revenue	20,000	4,451	15,000	19,451	549	29,135	23,700
Total Non Formula Local Sources	43,650	7,917	26,773	34,690	8,960	51,424	39,360
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Other Sources	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Non SSF Revenue	443,650	515,235	26,773	542,008	(98,358)	645,731	439,360
Total Resources	\$ 3,189,024	\$ 1,877,200	1,300,367	\$ 3,177,567	\$ 11,457	\$ 3,326,728	\$ 3,023,015
Less Estimated Requirements				(3,073,211)			
Estimated Ending Fund Balance				\$ 104,356			

General Fund Revenue - November 2022

Projections - YTD - Budget

	Projected	YTD Transactions	Budget
Beginning Fund Bal	\$400,000.00	\$507,317.93	\$400,000.00
State School Fund	\$1,361,965.00	\$2,745,374.00	\$2,745,374.00
Misc Revenue E Rate	\$0.00	\$0.00	\$0.00
Misc Revenue	\$20,000.00	\$4,450.71	\$20,000.00
Donations	\$9,000.00	\$915.97	\$9,000.00
Extracurricular Activities	\$14,000.00	\$2,037.00	\$14,000.00
Earnings on Investments	\$650.00	\$512.79	\$650.00
	\$0.00	\$500,000.00	\$1,000,000.00
		\$1,500,000.00	\$2,000,000.00
		\$2,500,000.00	\$3,000,000.00

Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 11/30/2022

Function	Instruction	Adopted 2022-2023 Budget	Actual YTD Exp. 11/30/2022	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2022
1111 Elementary, K-6		761,207	189,040	505,496	694,536	66,671.23	91.24%	661,464
1113 Elementary Extracurricular		7,436	1,204	5,860	7,064	371.80		3,974
1121 Middle/Junior High Programs		313,183	91,283	262,904	354,187	(41,003.66)	113.09%	367,658
1122 Middle/Junior High School Extracurricular		31,534	12,821	17,136	29,957	1,576.70	95.00%	20,251
1131 High School Programs		487,410	115,390	357,398	472,788	14,622.30	97.00%	497,856
1132 High School Extracurricular		110,114	45,778	58,830	104,608	5,505.70	95.00%	94,356
1400 Summer School		-	-	-	-	-	0	8,140
Total Instruction		1,710,884	455,516	1,207,624	1,663,140	47,744		1,653,699
Support Services								
2122 Counseling Services		900	47	763	810	90.00		155
2130 Health Services		1,250	2,894	7,529	10,423	(9,173.02)	833.84%	8,507
2210 Improvement of Instruction Services		1,000	1,890	-	1,890	(890.00)	189.00%	1,800
2230 Assessment & Testing		2,000	-	-	-	2,000.00		1,680
2240 Staff Development		4,500	-	4,275	4,275	225.00		620
2310 Board of Education		83,347	65,008	14,172	79,180	4,167.35	95.00%	71,382
2321 Office of the Superintendent Services		134,598	51,015	76,853	127,868	6,729.90	95.00%	122,152
2411 Office of the Principal Services		281,859	130,598	190,936	321,534	(39,674.82)	114.08%	186,965
2520 Fiscal Services		58,283	466	58,226	58,692	(409.36)	100.70%	56,998
2542 Maintenance		394,909	174,478	216,482	390,960	3,949.09	99.00%	222,452
2552 Transportation		146,314	50,791	94,453	145,244	1,069.88	99.27%	158,266
2643 Staff Accounting Services		105,195	43,024	59,328	102,352	2,842.86	97.30%	90,675
2660 Technology		36,308	23,427	15,739	39,166	(2,857.87)	107.87%	9,934
Total Support Services		1,250,463	543,637	738,757	1,282,394	(31,931)		931,586
Other Requirements								
5200 Transfers of Funds		127,677	-	127,677	127,677	-	0.00%	269,178
6000 Contingency		100,000	-	-	-	100,000		-
Total Other Requirements		227,677	-	127,677	127,677	100,000		269,178
Total Requirements		\$ 3,189,024	\$ 999,153	\$ 2,074,058	\$ 3,073,211	\$ 115,813		\$ 2,854,463

Eddyville Charter School
 Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 11/30/2022

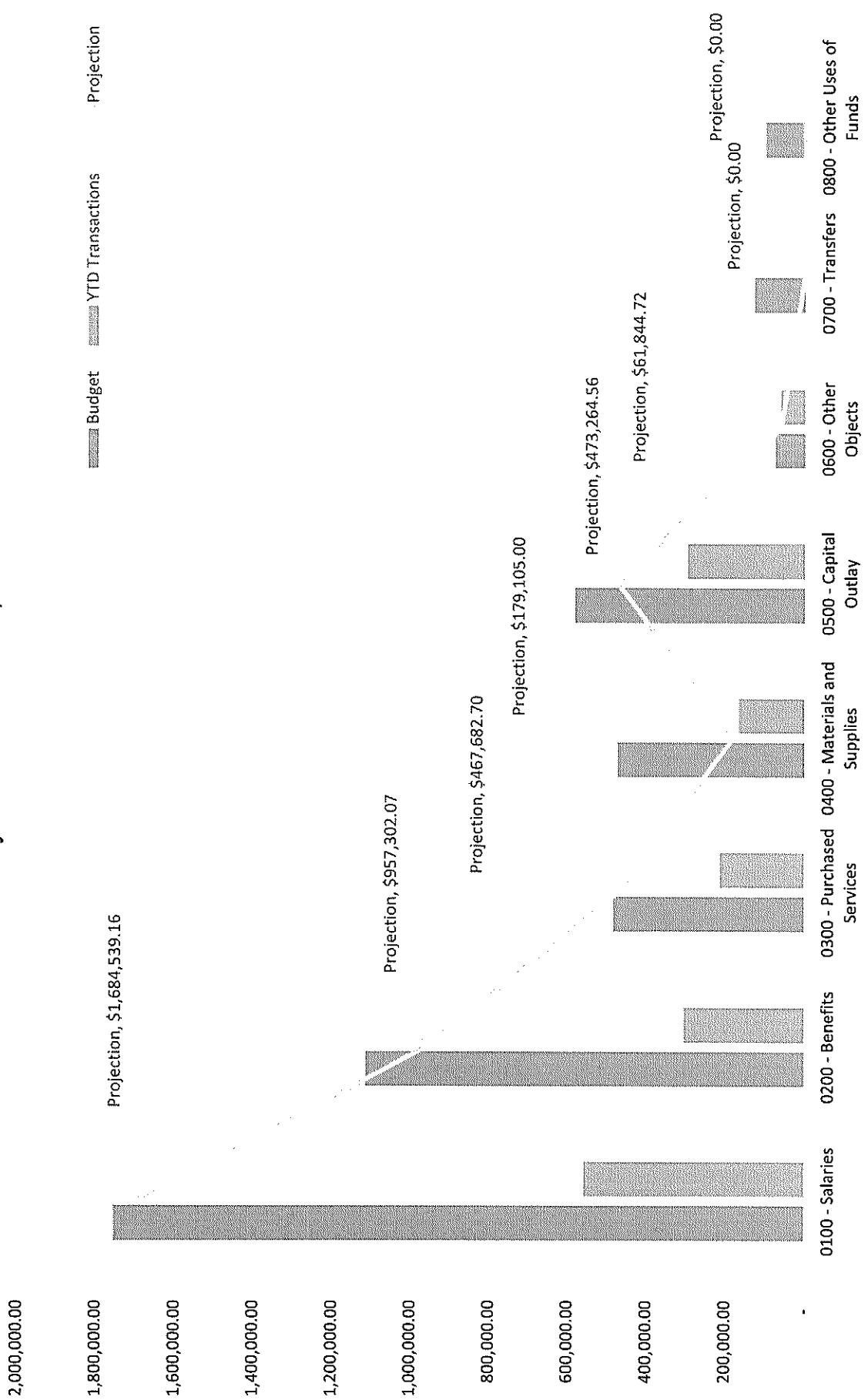
Fund	Description	Beginning Fund Balance as of 7/1/2022	YTD Revenue	YTD Expenditures	Balance as of 11/30/2022	Encumbered	Expected Revenue	Remaining Balance	NOTES
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$420.16	\$0.00	\$625.77	(\$205.61)	\$4,477.74	\$2,100.00	\$416.65	Rollover into FY22-23 as Fund Balance
212	BLM Grant L16AC00309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	STCCF - Independent Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	ESSER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	ESSER II	\$0.00	\$0.00	\$5.15	(\$5.15)	\$0.00	\$0.00	\$0.00	
223	ESSER III	\$0.00	\$2,000.00	\$53,353.00	(\$51,353.00)	\$86,011.71	\$189,022.48	\$49,657.77	Draw down request from LCSD
227	MWEC - Textbooks	(\$1,977.37)	\$0.00	\$0.00	(\$1,977.37)	\$0.00	\$2,000.00	\$22.63	Draw down request from LCSD
228	Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Waiting on EGMS for Grant \$2000
229	CTE Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	Saw Shop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251	Student Investment Act	(\$3,925.59)	\$3,925.59	\$2,507.17	(\$52,507.17)	\$156,916.06	\$0.00	\$0.00	
253	Eddyville Scholarship Fund	\$13,500.00	\$0.00	\$498.69	\$13,001.31	\$0.00	\$231,785.62	\$13,001.31	Draw down request from LCSD
255	CDL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rollover into FY22-23 as Fund Balance
256	Summer Learning Enrichment Grant	\$0.00	\$12,110.50	\$28,060.59	(\$15,950.09)	\$0.00	\$0.00	\$18,436.80	Draw down request from LCSD
257	Staff Retention Grant	\$0.00	\$25,744.68	\$28,684.23	(\$2,939.55)	\$384.60	\$39,611.29	\$10,542.46	Draw down request from EGMS
258	Suicide Prevention	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	Waiting on EGMS for Grant
259	High School Summer Learning	\$0.00	\$6,879.16	\$11,912.34	(\$5,033.18)	\$0.00	\$0.00	\$1,500.00	Rollover into FY22-23 as Fund Balance
261	SSA Summer Learning	\$59,240.72	\$0.00	\$9,240.72	\$0.00	\$0.00	\$11,912.34	\$0.00	Draw down request from EGMS
262	Menstrual Dignity Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Rollover into FY22-23 as Fund Balance
272	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
273	MidWay Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	Outdoor School	(\$1,053.36)	\$1,053.36	\$2,200.00	(\$2,200.00)	\$5,200.00	\$0.00	\$0.00	
277	STCCF/Medical Responder Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
278	Oregon State Credit Union Mini Grants	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	
281	Three Rivers Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	STCCF/Basketball Uniforms & Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
283	STCCF/Science & Body Systems	\$0.00	\$585.96	\$0.00	\$585.96	\$0.00	\$0.00	\$0.00	
284	Clemens Foundation- Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
285	Dr. Association Woodturns Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	Selco CU Creator Learning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
287	Take It To The Court Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297	Vision Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
298	High School Success	\$0.00	\$12,780.49	\$18,149.70	(\$5,369.21)	\$48,196.65	\$61,717.13	\$0.00	Draw down request from EGMS
299	Student Body Funds	\$42,246.76	\$37,929.72	\$15,876.91	\$64,299.57	\$6,594.38	\$0.00	\$57,705.19	Rollover into FY22-23 as Fund Balance
400	Capital Project Funds	\$426,210.25	\$0.00	\$323,542.69	\$102,667.56	\$179,677.24	\$127,677.00	\$50,667.32	
	Totals	\$536,161.57	\$103,609.46	\$594,656.96	\$45,114.07	\$484,458.38	\$693,891.60	\$197,320.91	

Eddyville Charter School
YTD Appropriations
For the Fiscal Year 2022-2023
As of 11/30/2022

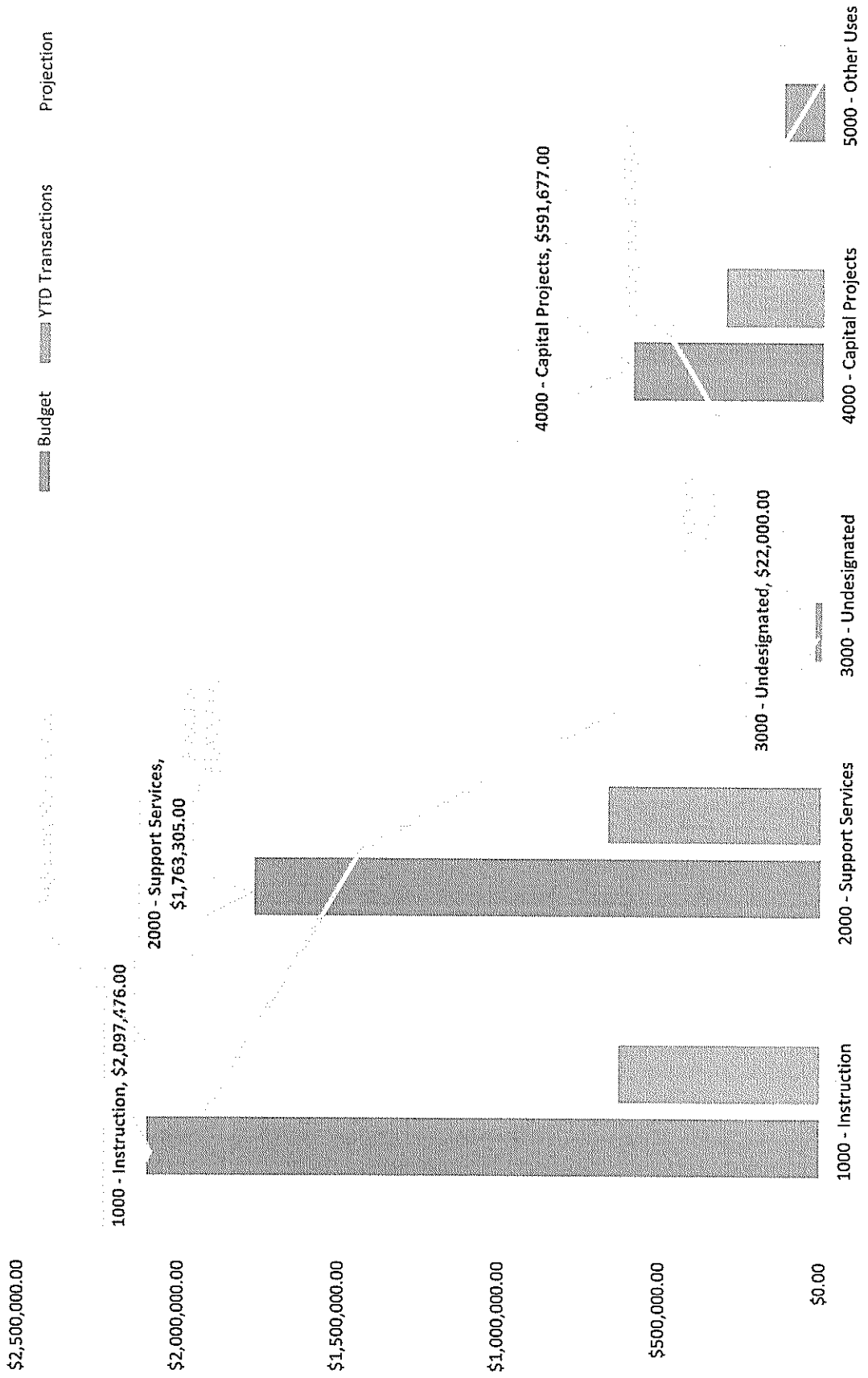
Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,710,884	0.00 \$	455,596 \$	1,128,569 \$	1,584,165 \$	126,719
2000 Support Services	\$ 1,250,463	0.00 \$	543,789 \$	616,669 \$	1,160,458 \$	90,005
5200 Transfers	\$ 127,677	\$ -	\$ -	\$ -	\$ -	127,677
6000 Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Sub Totals	\$ 3,189,024	\$ -	\$ 999,385	\$ 1,745,238	\$ 2,744,623	\$ 444,401
Special Funds, 200						
1000 Instruction	\$ 404,499	\$ -	171,004 \$	153,734 \$	324,738 \$	79,761
2000 Support Services	\$ 534,842	\$ -	99,489 \$	151,047 \$	250,536 \$	284,306
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Totals	\$ 939,341	\$ -	\$ 270,493	\$ 304,781	\$ 575,274	\$ 364,067
Capital Projects, 400						
2000 Support Services	\$ 25,000	\$ -	19,050 \$	2,105 \$	21,155 \$	3,845
4000 Facility Construction	\$ 566,677	\$ -	295,693 \$	177,572 \$	473,265 \$	93,412
Sub Totals	\$ 591,677	\$ -	\$ 314,743	\$ 179,677	\$ 494,420	\$ 97,257
Totals	\$ 4,720,042	\$ -	\$ 1,584,621	\$ 2,229,696	\$ 3,814,317	\$ 905,725

EXPENDITURES BY OBJECT

July 1 - November 30, 2022



EXPENDITURES BY FUNCTION July 1 - November, 2022



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2022 To Date: 11/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1898	11/02/2022	Down Home Printing	\$80.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1899	11/02/2022	ENDICOTT, MELISSA	\$56.25	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1900	11/02/2022	Harrisburg HS Cross Country	\$40.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1901	11/02/2022	McKenzie, Leonard	\$297.50	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1902	11/02/2022	NORTHWEST REGIONAL ESD	\$72.50	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1903	11/02/2022	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1904	11/02/2022	Pat-E-Macs BBQ & Catering LLC	\$565.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1905	11/02/2022	PIONEER TELEPHONE CO	\$1,352.56	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1906	11/08/2022	Auto Chlor System	\$234.25	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1907	11/08/2022	Best Pots	\$127.40	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1908	11/08/2022	CONSUMERS POWER INC	\$2,582.19	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1909	11/08/2022	CULLIGAN WATER SYSTEMS	\$631.15	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1910	11/08/2022	DAHL DISPOSAL SERVICE	\$952.40	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1911	11/08/2022	INDUSTRIAL WELDING SUPPLY	\$5.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1912	11/08/2022	JEFFERSON HIGH SCHOOL	\$20.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1913	11/08/2022	KNUDSON, STACY BROOKE	\$138.75	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1914	11/08/2022	OREGON LOCK & ACCESS	\$159.84	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1915	11/08/2022	Pat-E-Macs BBQ & Catering LLC	\$50.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1916	11/08/2022	PAULY, ROGERS AND CO., P.C.	\$7,450.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1917	11/08/2022	RAU PLUMBING, INC	\$251.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1918	11/08/2022	STATE FORESTER	\$0.93	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1919	11/08/2022	Hagen Construction LLC	\$177,571.87	1096	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1920	11/16/2022	AMAZON.COM	\$416.88	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2022 To Date: 11/30/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1921	11/16/2022	CTL CORPORATION	\$6,999.84	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1922	11/16/2022	EDDYVILLE CHARTER SCHOOL ASB	\$97.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1923	11/16/2022	HOME DEPOT	\$78.55	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1924	11/16/2022	OMSI	\$2,200.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1925	11/16/2022	Pearson, Karla	\$1,054.06	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1926	11/16/2022	Sierra Springs	\$361.98	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1927	11/16/2022	STAPLES ADVANTAGE	\$1,107.26	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1928	11/16/2022	ULSTAD, DANIELLE R	\$187.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1929	11/16/2022	XEROX CAPITAL SERVICES	\$45.99	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
1930	11/23/2022	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$150.00	1104	Printed	Payroll Ded	<input checked="" type="checkbox"/>	11/30/2022	
1931	11/23/2022	Texas Life Ins. Co	\$555.65	1104	Printed	Payroll Ded	<input checked="" type="checkbox"/>	12/31/2022	

Total Amount:

\$210,059.47

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2022 To Date: 11/30/2022
 From Voucher: To Voucher:

Account: 618680-8000

Date	Description	Amount	Account	Posted to G/L	AP
11/06/2022	ALL FILTERS	\$352.80	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	Georgies Ceramic and Clay Co	\$386.50	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$0.00	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CASH & CARRY SMARTFOOD SERVICE	\$17.65	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	DOLLAR TREE, INC.	\$25.00	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	Sugar Vibes Donut Company	\$68.64	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	Jonas Market	\$13.47	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	WAL-MART	\$189.57	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	WAL-MART	\$280.94	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	SAFEWAY	\$75.45	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$47.67	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$64.46	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$82.35	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$44.63	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	EAST LINN CHRISTIAN ACADEMY	\$63.60	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$37.32	1091	Posted to G/L	<input type="checkbox"/>
11/06/2022	CHEVRON	\$41.80	1091	Posted to G/L	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	11/01/2022	To Date:	11/30/2022
	From Voucher:		To Voucher:	
11/09/2022	OEBB	\$147.00	1092	Posted to G/L PR <input type="checkbox"/>
11/09/2022	OEBB	\$4.50	1092	Posted to G/L PR <input type="checkbox"/>
11/09/2022	OEBB	\$799.36	1092	Posted to G/L PR <input type="checkbox"/>
11/09/2022	OEBB	\$2,623.20	1092	Posted to G/L PR <input type="checkbox"/>
11/09/2022	OEBB	\$28,325.62	1092	Posted to G/L PR <input type="checkbox"/>
11/14/2022	PERS	\$4,891.85	1093	Posted to G/L PR <input type="checkbox"/>
11/14/2022	PERS	\$7,312.13	1093	Posted to G/L PR <input type="checkbox"/>
11/14/2022	PERS	\$24,582.47	1093	Posted to G/L PR <input type="checkbox"/>
11/14/2022	PERS	\$1,280.85	1093	Posted to G/L PR <input type="checkbox"/>
11/14/2022	PERS	-\$0.06	1093	Posted to G/L PR <input type="checkbox"/>
11/25/2022	BSN Sports	\$1,025.86	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	STAPLES ADVANTAGE	\$254.90	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	CHEVRON	\$71.77	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	CHEVRON	\$81.69	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	CHEVRON	\$103.17	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	ADOBE	\$14.99	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	EXPEDIA	\$2,810.34	1097	Posted to G/L AP <input type="checkbox"/>
11/25/2022	SCHOOLFIX	\$311.49	1097	Posted to G/L AP <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	11/01/2022	To Date:	11/30/2022
	From Voucher:		To Voucher:	
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$102.01	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$1,000.00	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$95,262.14	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$2,850.77	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$300.00	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$6,001.71	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	OSU FEDERAL CREDIT UNION	\$375.00	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	EDDYVILLE CHARTER SCHOOL	\$3,517.53	1100	Posted to G/L PR <input type="checkbox"/>
11/23/2022	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,865.28	1101	Posted to G/L PR <input type="checkbox"/>
11/23/2022	INTERNAL REVENUE SERVICE - MEDICARE	\$4,067.30	1101	Posted to G/L PR <input type="checkbox"/>
11/23/2022	INTERNAL REVENUE SERVICE - SS	\$15,784.66	1101	Posted to G/L PR <input type="checkbox"/>
11/23/2022	OR DEPT OF REVENUE - STATE TAX	\$9,135.51	1102	Posted to G/L PR <input type="checkbox"/>
11/25/2022	BANK CARD CENTER	\$105.00	1103	Posted to G/L AP <input type="checkbox"/>
11/25/2022	Graduate Eugene	\$177.18	1103	Posted to G/L AP <input type="checkbox"/>
11/25/2022	Graduate Eugene	\$153.18	1103	Posted to G/L AP <input type="checkbox"/>
11/25/2022	WAL-MART	\$294.45	1103	Posted to G/L AP <input type="checkbox"/>
11/25/2022	WAL-MART	\$133.80	1103	Posted to G/L AP <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	11/01/2022	To Date:	11/30/2022
	From Voucher:		To Voucher:	
11/25/2022	SAFEWAY	\$109.70	1103	Posted to G/L AP <input type="checkbox"/>
11/23/2022	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00	1105	Posted to G/L PR <input type="checkbox"/>
11/23/2022	FLEX ACCOUNT ADMINISTRATION	\$595.83	1106	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$298.50	1107	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$476.10	1107	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$72.60	1107	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$793.20	1107	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$757.15	1107	Posted to G/L PR <input type="checkbox"/>
11/23/2022	AFA COMPANY	\$120.18	1107	Posted to G/L PR <input type="checkbox"/>

Total for Fund: 61 Total Amount: \$228,781.76

Total Amount: \$228,781.76

End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 11/01/2022 To Date: 11/30/2022

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
229	11/02/2022	AMAZON.COM	\$120.45	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
230	11/02/2022	McKnight, Patrick	\$117.75	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
231	11/02/2022	Power Distributors LLC	\$122.40	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
232	11/02/2022	Special Occasions	\$286.62	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
233	11/02/2022	Spring Valley Dairy	\$44.21	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
234	11/09/2022	AMERIGAS	\$142.76	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
235	11/09/2022	Elk City Coffee Company	\$134.00	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
236	11/09/2022	INDUSTRIAL WELDING SUPPLY	\$289.43	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
237	11/09/2022	Spring Valley Dairy	\$44.74	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
238	11/16/2022	AMAZON.COM	\$396.05	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
239	11/16/2022	EDDYVILLE CHARTER SCHOOL ASB	\$90.50	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	
240	11/16/2022	Spring Valley Dairy	\$40.98	1099	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2022	

Total Amount:

\$1,829.89

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 11/01/2022 To Date: 11/30/2022

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Account	Posted to G/L	AP
11/21/2022	CASH & CARRY SMARTFOOD SERVICE	\$8.95	1088	Posted to G/L	<input type="checkbox"/>
11/21/2022	Cobblestone Pizza Co	\$171.24	1088	Posted to G/L	<input type="checkbox"/>
11/21/2022	FRED MEYER INC.	\$121.12	1088	Posted to G/L	<input type="checkbox"/>
11/21/2022	SAFEWAY	\$37.93	1088	Posted to G/L	<input type="checkbox"/>
11/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$49.71	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$503.30	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	DOLLAR GENERAL	\$19.55	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	DOLLAR GENERAL	\$57.25	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	DOLLAR GENERAL	\$32.35	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	Jonas Market	\$12.37	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	Costco	\$104.52	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$29.84	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$137.48	1089	Posted to G/L	<input type="checkbox"/>
11/01/2022	BANK CARD CENTER	\$39.15	1090	Posted to G/L	<input type="checkbox"/>

Total for Fund: 14 Total Amount: \$1,324.76

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 11/01/2022 To Date: 11/30/2022

From Voucher: To Voucher:

Total Amount: \$1,324.76
End of Report



MEMORANDUM

January 12, 2023

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, LBL-ESD Fiscal Analyst II
RE: December 31, 2022 Financial Statements

Board Members,

Attached you will find the 2022-23 financial statements through December 31, 2022. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2022 through December 31, 2022 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$129,621. Contingency makes up \$100,000 of the Fund Balance total.

The audit for fiscal year 2022-23 is completed. Fund balances have been rolled to the new year and all numbers on the financial statement are audited numbers. Eddyville Charter School was issued an unmodified opinion on the basic financial statements. This means ECS was given a clean opinion with no reservations. There were no exceptions to the state minimum standards listed in the results of the audit. The board letter from Pauly Rogers and Co. is included as part of this month's financial board report. The full financial report is also available.

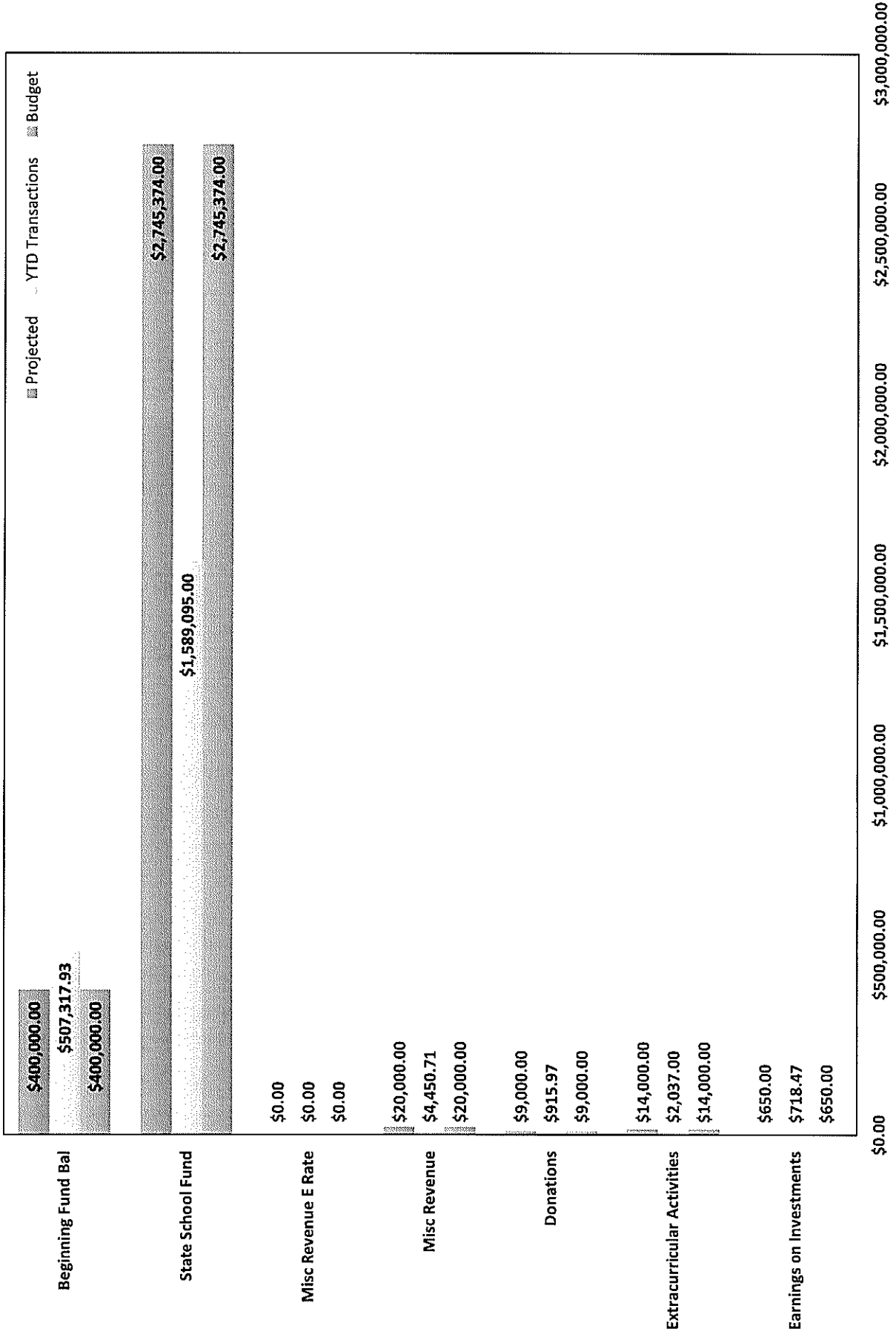
Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$868,738.74 and are yielding an interest rate of .050%.

Please let me know if you have any questions or concerns regarding these statements.

Eddyville Charter School
 General Fund: Statement of Revenue Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 12/31/2022

Source	2022-2023 Budget	Actual YTD Rev. 12/31/2022	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/Under Budget	Total Actual 6/30/2022	2021-2022 Budget
State Sources							
3101 State School Support Funds	2,745,374	1,589,095	1,128,825	2,717,920	27,454	2,680,997	2,583,655
3101 SSF- May Adjustment	-	-	-	-	-	-	-
3299 Restricted State Funds	-	-	-	-	-	-	-
Total State Sources	2,745,374	1,589,095	1,128,825	2,717,920	27,454	2,680,997	2,583,655
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	650	718	500	1,218	(568)	540	660
1710 Admissions	4,000	442	2,500	2,942	1,058	5,354	4,000
1740 Fees	10,000	1,595	8,573	10,168	(168)	11,185	11,000
1920 Donations from Private Sources	9,000	916	-	916	8,084	5,210	-
1960 Recovery of Prior Year Exp.	-	-	-	-	-	-	-
1990 Miscellaneous Local Revenue	20,000	4,451	15,000	19,451	549	29,135	23,700
Total Non Formula Local Sources	43,650	8,122	26,573	34,695	8,955	51,424	39,360
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Other Sources	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Non SSF Revenue	443,650	515,440	26,573	542,013	(98,363)	645,731	439,360
Total Resources	\$ 3,189,024	\$ 2,104,535	1,155,398	\$ 3,259,934	\$ (70,910)	\$ 3,326,728	\$ 3,023,015
Less Estimated Requirements				(3,130,312)			
Estimated Ending Fund Balance				\$ 129,621			

General Fund Revenue - December 2022 Projections - YTD - Budget



Eddyville Charter School
 General Fund: Statement of Expenditures Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 12/31/2022

Function	Instruction	Adopted 2022-2023 Budget	Actual YTD Exp. 12/31/2022	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2022
1111 Elementary, K-6		761,207	253,736	440,800	694,536	66,671.23	91.24%	661,464
1113 Elementary Extracurricular		7,436	1,603	5,461	7,064	371.80		3,974
1121 Middle/Junior High Programs		313,183	120,870	233,360	354,230	(41,046.79)	113.11%	367,658
1122 Middle/Junior High School Extracurricular		31,534	13,994	15,963	29,957	1,576.70	95.00%	20,251
1131 High School Programs		487,410	164,457	312,932	477,389	10,020.94	97.94%	497,856
1132 High School Extracurricular		110,114	52,864	51,744	104,608	5,505.70	95.00%	94,356
1400 Summer School		-	-	-	-	-	0	8,140
Total Instruction		1,710,884	607,524	1,060,261	1,667,784	43,100		1,653,699
Support Services								
2122 Counseling Services		900	47	763	810	90.00		155
2130 Health Services		1,250	10,423	-	10,423	(9,173.02)	833.84%	8,507
2210 Improvement of Instruction Services		1,000	1,890	-	1,890	(890.00)	189.00%	1,800
2230 Assessment & Testing		2,000	-	-	-	2,000.00		1,680
2240 Staff Development		4,500	-	4,275	4,275	225.00		620
2310 Board of Education		83,347	72,220	6,959	79,180	4,167.35		71,382
2321 Office of the Superintendent Services		134,598	61,085	66,783	127,868	6,729.90	95.00%	122,152
2411 Office of the Principal Services		281,859	155,717	185,817	341,534	(59,674.82)	121.17%	186,965
2520 Fiscal Services		58,283	593	58,099	58,692	(409.36)	100.70%	56,998
2542 Maintenance		394,909	162,872	228,088	390,960	3,949.09	99.00%	222,452
2552 Transportation		146,314	69,685	108,000	177,685	(31,371.30)	121.44%	158,266
2643 Staff Accounting Services		105,195	51,541	50,812	102,352	2,842.86	97.30%	90,675
2660 Technology		36,308	25,187	13,994	39,181	(2,873.47)	107.91%	9,934
Total Support Services		1,250,463	611,260	723,591	1,334,851	(84,388)		931,586
Other Requirements								
5200 Transfers of Funds		127,677	-	127,677	127,677	-		269,178
6000 Contingency		100,000	-	-	-	100,000	0.00%	-
Total Other Requirements		227,677	-	127,677	127,677	100,000		269,178
Total Requirements		\$ 3,189,024	\$ 1,218,783	\$ 1,911,529	\$ 3,130,312	\$ 58,712		\$ 2,854,463

Eddyville Charter School
 Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 12/31/2022

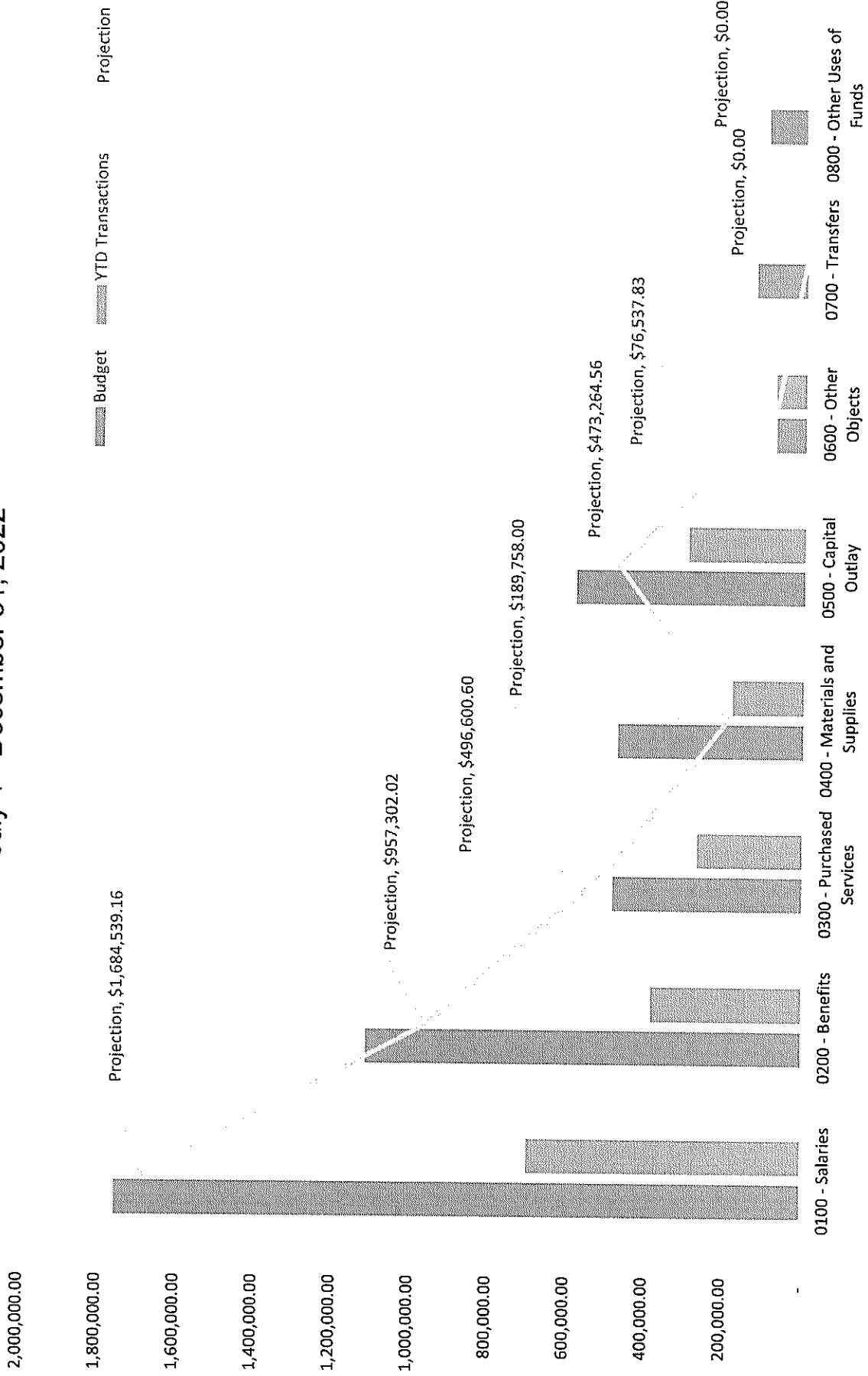
Fund	Description	Beginning Fund Balance as of 7/1/2022	YTD Revenue	YTD Expenditures	Balance as of 12/31/2022	Encumbered	Expected Revenue	Remaining Balance	NOTES
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$420.16	\$2,100.00	\$849.20	\$1,670.96	\$1,254.31	\$2,100.00	\$416.65	
212	BLM Grant L16AC00309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	STCCF - Independent Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	ESSER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	ESSER II	\$0.00	\$5.15	\$5.15	\$0.00	\$0.00	\$5.15	\$0.00	
223	ESSER III	\$0.00	\$24,477.54	\$103,185.45	(\$78,707.91)	\$71,803.48	\$189,022.48	\$14,033.55	Draw down request from LCSD
227	MWEC - Textbooks	(\$1,977.37)	\$0.00	\$0.00	(\$1,977.37)	\$0.00	\$2,000.00	\$22.63	Waiting on EGMS for Grant \$2000
228	Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
229	CTE Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	Saw Shop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251	Student Investment Act	(\$3,925.59)	\$42,722.46	\$71,083.37	(\$32,286.50)	\$139,937.03	\$231,785.62	\$0.00	Draw down request from LCSD
253	Eddyville Scholarship Fund	\$13,500.00	\$0.00	\$498.69	\$13,001.31	\$0.00	\$0.00	\$13,001.31	
255	CDL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256	Summer Learning Enrichment Grant	\$0.00	\$28,060.59	\$28,060.59	\$0.00	\$0.00	\$28,060.59	\$0.00	
257	Staff Retention Grant	\$0.00	\$25,744.68	\$29,645.41	(\$3,900.73)	\$0.00	\$39,611.29	\$9,965.88	
258	Suicide Prevention	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	
259	High School Summer Learning	\$0.00	\$11,912.34	\$11,912.34	\$0.00	\$0.00	\$11,912.34	\$0.00	
261	SSA Summer Learning	\$59,240.72	\$0.00	\$9,240.72	\$0.00	\$0.00	\$0.00	\$0.00	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
272	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
273	MidWay Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	Outdoor School	(\$1,053.36)	\$1,053.36	\$2,200.00	(\$2,200.00)	\$5,200.00	\$7,400.00	\$0.00	
277	STCCF/Medical Responder Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
278	Oregon State Credit Union Mini Grants	\$0.00	\$600.00	\$233.12	\$366.88	\$60.00	\$600.00	\$306.88	
281	STCCF/Basketball Uniforms & Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	Three Rivers Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
283	STCCF/Science & Body Systems	\$0.00	\$585.96	\$0.00	\$585.96	\$0.00	\$585.96	\$0.00	
284	Clemens Foundation- Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
285	Or Association Woodturns Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	Seico CU Creator Learning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
287	Take It To The Court Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297	Vision Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
298	High School Success	\$0.00	\$18,149.70	\$22,767.74	(\$4,618.04)	\$42,933.37	\$61,717.13	\$0.00	Draw down request from EGMS
299	Student Body Funds	\$42,246.76	\$43,343.98	\$77,294.52	\$58,296.22	\$3,181.35	\$0.00	\$55,114.87	Rollover into FY22-23 as Fund Balance
400	Capital Project Funds	\$426,210.25	\$0.00	\$33,542.69	\$102,667.56	\$179,677.24	\$137,677.00	\$50,667.32	
	Totals	\$536,161.57	\$196,755.76	\$680,518.99	\$54,398.34	\$444,046.78	\$702,477.56	\$158,470.70	

Eddyville Charter School
 YTD Appropriations
 For the Fiscal Year 2022-2023
 As of 12/31/2022

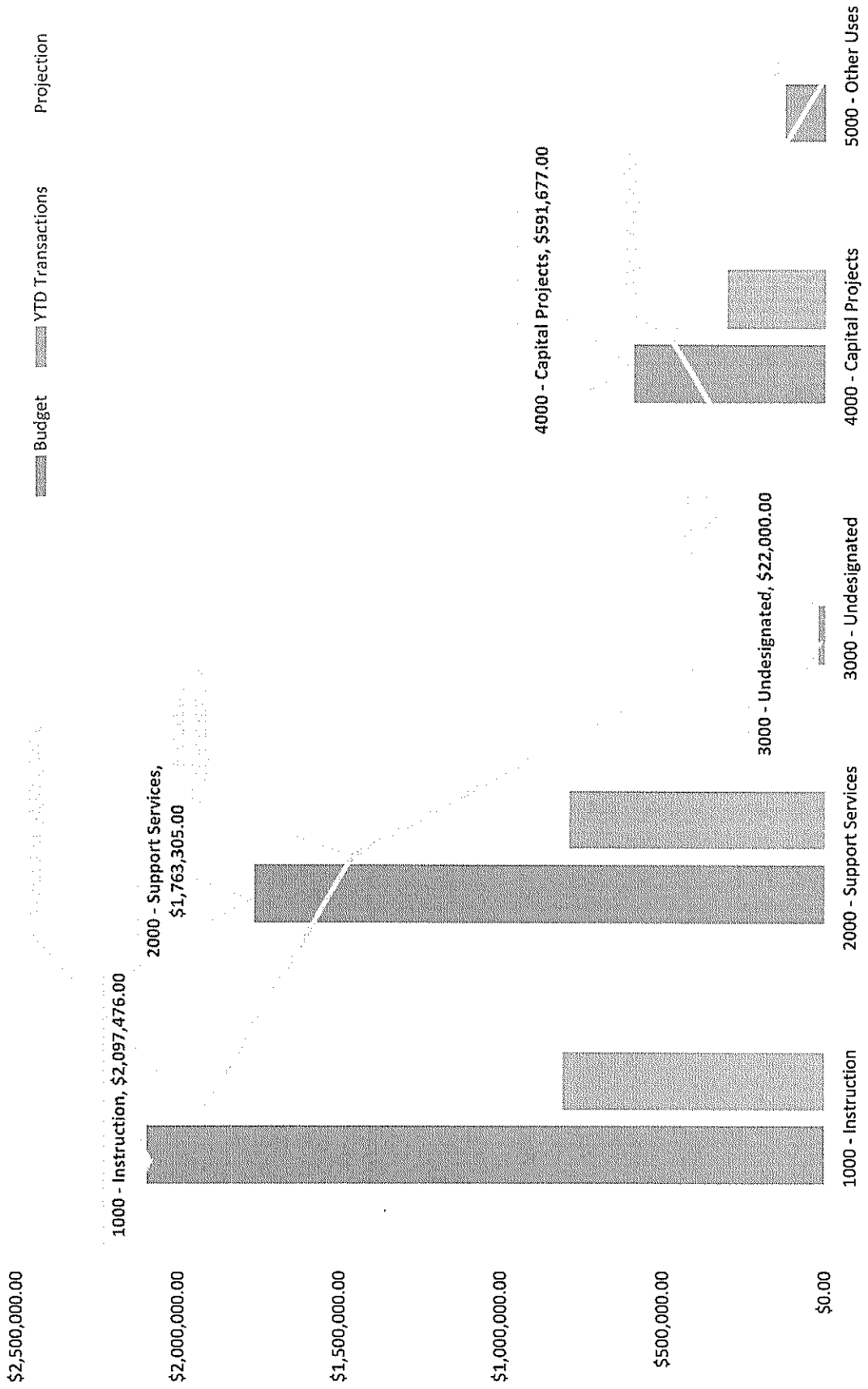
Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,710,884	0.00 \$	607,604 \$	993,708 \$	1,601,312 \$	109,572
2000 Support Services	\$ 1,250,463	0.00 \$	611,260 \$	576,093 \$	1,187,353 \$	63,110
5200 Transfers	\$ 127,677	\$ -	\$ -	\$ -	\$ -	127,677
6000 Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
Sub Totals	\$ 3,189,024	\$ -	\$ 1,218,864	\$ 1,569,801	\$ 2,788,665	\$ 400,359
Special Funds, 200						
1000 Instruction	\$ 404,499	\$ -	199,365 \$	134,200 \$	333,565 \$	70,934
2000 Support Services	\$ 534,842	\$ -	160,147 \$	130,171 \$	290,317 \$	244,525
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
Sub Totals	\$ 939,341	\$ -	\$ 359,512	\$ 264,370	\$ 623,882	\$ 315,459
Capital Projects, 400						
2000 Support Services	\$ 25,000	\$ -	29,241.03 \$	4,070.36 \$	21,155 \$	3,845
4000 Facility Construction	\$ 566,677	\$ -	295,693 \$	177,572 \$	473,265 \$	93,412
Sub Totals	\$ 591,677	\$ -	\$ 314,743	\$ 179,677	\$ 494,420	\$ 97,257
Totals	\$ 4,720,042	\$ -	\$ 20,561	\$ -	\$ 3,906,967	\$ 813,075
			304,492.69	177,571.87		

EXPENDITURES BY OBJECT

July 1 - December 31, 2022



EXPENDITURES BY FUNCTION July 1 - December 31, 2022



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2022 To Date: 12/31/2022

From Check: From Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1932	12/01/2022	Wildlife Safari	\$50.00	1108	Printed	Expense	<input type="checkbox"/>		
1933	12/02/2022	AMAZON.COM	\$29.38	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1934	12/02/2022	CULLIGAN WATER SYSTEMS	\$985.90	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1935	12/02/2022	Down Home Printing	\$90.00	1109	Printed	Expense	<input type="checkbox"/>		
1936	12/02/2022	EDDYVILLE CHARTER SCHOOL ASB	\$97.98	1109	Printed	Expense	<input type="checkbox"/>		
1937	12/02/2022	Eikton School District #34	\$400.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1938	12/02/2022	GOVERNMENT ETHICS COMMISSION	\$548.83	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1939	12/02/2022	Inflexion	\$6,800.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1940	12/02/2022	INTEGRATED REGISTER SYSTEMS, INC	\$15.60	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1941	12/02/2022	MARY'S PEAK TRUE VALUE	\$87.94	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1942	12/02/2022	PIONEER PRINTING, INC.	\$63.60	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1943	12/02/2022	SCHOOL SPECIALTY I	\$320.21	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1944	12/02/2022	STAPLES ADVANTAGE	\$73.50	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1945	12/02/2022	The Huntington National Bank	\$14,013.80	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1946	12/02/2022	ULSTAD, MICHAEL	\$187.00	1109	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1947	12/08/2022	Brainard, Brenda	\$350.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1948	12/08/2022	Brooks, Betsy	\$7,794.77	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1949	12/08/2022	COASTAL REFRIGERATION	\$529.23	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1950	12/08/2022	Conner, Amy	\$145.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1951	12/08/2022	CONSUMERS POWER INC	\$4,441.58	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1952	12/08/2022	DAHL DISPOSAL SERVICE	\$952.40	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1953	12/08/2022	DAVE BROOKS	\$367.50	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2022 To Date: 12/31/2022

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1954	12/08/2022	HOME DEPOT	\$418.74	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1955	12/08/2022	MID-VALLEY BASKETBALL OFFICIALS ASSC.	\$3,088.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1956	12/08/2022	NEW DIMENSION HARDWOOD FLOORS	\$1,180.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1957	12/08/2022	OREGON DEPARTMENT OF EDUCATION	\$66.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1958	12/08/2022	Pacific Coast Pianos	\$250.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1959	12/08/2022	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1960	12/08/2022	PIONEER TELEPHONE CO	\$1,338.41	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1961	12/08/2022	RAU PLUMBING, INC	\$195.00	1116	Printed	Expense	<input type="checkbox"/>		
1962	12/08/2022	TMobile	\$270.00	1116	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
1963	12/27/2022	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$150.00	1124	Printed	Payroll Ded	<input type="checkbox"/>		
1964	12/27/2022	Texas Life Ins. Co	\$555.65	1124	Printed	Payroll Ded	<input type="checkbox"/>		
1965	12/28/2022	AMAZON.COM	\$521.18	1127	Printed	Expense	<input type="checkbox"/>		
1966	12/28/2022	ANALYTICAL LABORATORY & CONSULTANTS	\$860.00	1127	Printed	Expense	<input type="checkbox"/>		
1967	12/28/2022	Mid Western Football Officials Associati	\$352.50	1127	Printed	Expense	<input type="checkbox"/>		
1968	12/28/2022	Sierra Springs	\$240.98	1127	Printed	Expense	<input type="checkbox"/>		
1969	12/28/2022	Western States Electrical Construction	\$2,069.00	1127	Printed	Expense	<input type="checkbox"/>		
			Total Amount:						
			\$54,066.35						
									End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2022 To Date: 12/31/2022

From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to	Account	Posted to	Check
12/09/2022	OEBS	\$799.36	1111	1111	Posted to G/L	PR
12/09/2022	OEBS	\$2,623.20	1111	1111	Posted to G/L	PR
12/09/2022	OEBS	\$28,325.62	1111	1111	Posted to G/L	PR
12/09/2022	OEBS	\$147.00	1111	1111	Posted to G/L	PR
12/09/2022	OEBS	\$4.50	1111	1111	Posted to G/L	PR
12/06/2022	CHEVRON	\$127.77	1114	1114	Posted to G/L	AP
12/06/2022	CHEVRON	\$53.22	1114	1114	Posted to G/L	AP
12/06/2022	CHEVRON	\$104.57	1114	1114	Posted to G/L	AP
12/06/2022	CHEVRON	\$40.01	1114	1114	Posted to G/L	AP
12/06/2022	TOWNE PUMP	\$42.27	1114	1114	Posted to G/L	AP
12/06/2022	EAST LINN CHRISTIAN ACADEMY	\$33.00	1114	1114	Posted to G/L	AP
12/12/2022	PERS	\$4,881.12	1115	1115	Posted to G/L	PR
12/12/2022	PERS	\$7,351.23	1115	1115	Posted to G/L	PR
12/12/2022	PERS	\$24,746.48	1115	1115	Posted to G/L	PR
12/12/2022	PERS	\$1,361.72	1115	1115	Posted to G/L	PR
12/12/2022	PERS	-\$0.05	1115	1115	Posted to G/L	PR
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$1,000.00	1118	1118	Posted to G/L	PR

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	12/01/2022	To Date:	12/31/2022
	From Voucher:		To Voucher:	
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$91,282.11	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$102.09	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$2,847.72	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$300.00	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$6,001.47	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	EDDYVILLE CHARTER SCHOOL	\$3,591.75	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	OSU FEDERAL CREDIT UNION	\$375.00	1118	Posted to G/L PR <input type="checkbox"/>
12/23/2022	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$9,289.11	1119	Posted to G/L PR <input type="checkbox"/>
12/23/2022	INTERNAL REVENUE SERVICE - MEDICARE	\$3,959.40	1119	Posted to G/L PR <input type="checkbox"/>
12/23/2022	INTERNAL REVENUE SERVICE - SS	\$15,323.40	1119	Posted to G/L PR <input type="checkbox"/>
12/23/2022	OR DEPT OF REVENUE - STATE TAX	\$9,009.64	1120	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$476.10	1121	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$72.60	1121	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$793.20	1121	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$757.15	1121	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$120.18	1121	Posted to G/L PR <input type="checkbox"/>
12/27/2022	AFA COMPANY	\$298.50	1121	Posted to G/L PR <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	12/01/2022	To Date:	12/31/2022
	From Voucher:		To Voucher:	
12/27/2022	FLEX ACCOUNT ADMINISTRATION	\$595.83 1122	Posted to G/L PR	<input type="checkbox"/>
12/27/2022	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00 1123	Posted to G/L PR	<input type="checkbox"/>
12/25/2022	OFFICE MAX - A BOISE COMPANY	\$74.70 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	ADOBE	\$14.99 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	SAFEWAY	\$16.99 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	Sugar Vibes Donut Company	\$54.60 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	OFFICE MAX - A BOISE COMPANY	\$74.70 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	OFFICE MAX - A BOISE COMPANY	\$74.70 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	True Cut Engraving	\$90.00 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	LES AND BOB'S	\$312.00 1126	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	Human Bean, The	\$100.00 1133	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	The Taphouse at Nye Creek	\$154.58 1133	Posted to G/L AP	<input type="checkbox"/>
12/25/2022	Qdoba	\$320.00 1133	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 47 Total Amount: \$219,123.53
 Total Amount: \$219,123.53
 End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 12/01/2022 To Date: 12/31/2022

From Check: To Check:
From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
241	12/02/2022	AMAZON.COM	\$95.98	1110	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
242	12/02/2022	EDDYVILLE CHARTER SCHOOL	\$46.80	1110	Printed	Expense	<input type="checkbox"/>		
243	12/02/2022	GIFTS N THINGS, INC.	\$1,232.80	1110	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
244	12/02/2022	Shutterfly Lifetouch LLC	\$1,109.50	1110	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
245	12/08/2022	Jones-Thomson, Brandy	\$35.10	1117	Printed	Expense	<input type="checkbox"/>		
246	12/08/2022	Spring Valley Dairy	\$43.31	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2022	
247	12/28/2022	ArmorZone Athletic	\$4,350.00	1128	Printed	Expense	<input type="checkbox"/>		
248	12/28/2022	Gold Medal Squared West Inc.	\$750.00	1128	Printed	Expense	<input type="checkbox"/>		
249	12/28/2022	Spring Valley Dairy	\$33.99	1128	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$7,697.48
End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 12/01/2022 To Date: 12/31/2022

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Account	Posted to G/L	AP	Box
12/01/2022	LEARNING A-Z	\$163.34	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	LEARNING A-Z	\$163.33	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	WAL-MART	\$90.42	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	WAL-MART	\$232.05	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	SAFEWAY	\$69.94	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	SAFEWAY	\$28.75	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	LEARNING A-Z	\$163.33	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$52.72	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$150.94	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	BANK CARD CENTER	\$199.99	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$211.97	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$29.49	1112	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$408.30	1113	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$217.15	1113	Posted to G/L	AP	<input type="checkbox"/>
12/01/2022	Market of Choice	\$9.39	1113	Posted to G/L	AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 12/01/2022 To Date: 12/31/2022

From Voucher: To Voucher:

Date	Voucher	Amount	Posted to	Account	Check
12/01/2022	WAL-MART	\$121.92	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	AMAZON.COM	\$83.97	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	AMAZON.COM	\$36.98	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	AMAZON.COM	\$55.98	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	BANK CARD CENTER	\$114.10	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	BANK CARD CENTER	\$63.00	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	BANK CARD CENTER	\$80.91	1113	Posted to G/L AP	<input type="checkbox"/>
12/01/2022	BANK CARD CENTER	\$76.98	1113	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	JC MARKET	\$25.31	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	SAFEWAY	\$9.99	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	Costco	\$293.72	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DOLLAR GENERAL	\$31.35	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	Costco	\$16.49	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	CASH & CARRY SMARTFOOD SERVICE	\$498.57	1125	Posted to G/L AP	<input type="checkbox"/>
12/21/2022	DOLLAR GENERAL	\$19.75	1125	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 30 Total Amount: \$3,720.13
Total Amount: \$3,720.13

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Student Body Checking
618680-8001

From Date: 12/01/2022 To Date: 12/31/2022

From Voucher: To Voucher:

End of Report

January 2023

Administration Report

Enrollment: 193

Families continue to add names to the waitlist and we are notifying them weekly for potential registration.

Semester 2 summative assessments are being conducted next week at the secondary level.

ECRI intensive training was attended by our 1st and 3rd grade teachers. Additional ECRI Vocabulary training will be attended in March. This is all covered by the ORSN cohort membership for both the secondary administrator and superintendent cohorts. This reading program (scientifically approved) is currently implemented K-3 as warm-up daily and will evolve into more comprehensive learning in the 2023-24 year.

Oregon is one of the only states not requiring scientifically proven curriculum on reading instruction. Thanks for the ORSN connection, we are exposed to this curriculum and training opportunity.

Iready Round 2 data (reading + math) is complete for roughly 80% of K-12. The holiday break was counted in the 28-day window and those students who were sick the last week of December were locked out permanently. Round three will take place around Spring Break, which will lead to better data on growth or growth deficits from Fall 2022 data and Round 4 is set for late May.

Data to be presented at meeting

Dinnertime and Breakfast meals continue to be served daily. Thanks to the staff (especially Mrs. Pearson) and volunteers who donate time, money and supplies to make this happen.

OMSI Outdoor School @ Hancock Field Station outside of Fossil, OR is scheduled for our 6th grade students. This is being paid for through the state outdoor school grant which passes through LCSD. This is set for April and totals \$7400. The grant pays for roughly \$7000. A parent meeting will be held for planning and small grants are being applied for to make up the difference.

Student Council/ASB is hosting/planning the following events:

Winter Formal on January 28. Committee members began planning last week.

Popcorn/Movie Night February 2 after the home basketball games for MS – HS students.

Luau Night after Spring Break for MS-HS

Movie Night for elementary after Spring Break

Suggestion Box initiatives: Student Lounge development, playground upgraded hoops and drama class or club

Semester 2: ASL offered as an advisory option for MS and for credit option at HS level. Elementary will have weekly classes, as well.

Indian Education (SB13) Training in December with Brenda Brainard was beneficial. She shared her history, the timeline of SB 13 and how to make this meaningful in our K-12 classrooms across required content areas. She also brought numerous books and sample curriculum.

Administrative

Weekly PLC structure around student engagement, achievement gaps, MTSS plans and a temperature check on staff efficacy – Where are we at with PLC model?

Monthly Personal + Authentic book study meets in our PLC small groups for Nov. to discuss Ch. 5

Check out the book study website at: <https://www.thomasmurray.com/authenticedu>

Staff Leadership team meets the third Monday each month to discuss our 5-yr. plan and our 90-day action plan components. In partnership with ORSN and Inflexion cohorts: Shared Identity work and Shared Vision for Life Readiness work is underway.

January 25th Community workshop 6pm-8pm

Staff, Students, Community, Board invited to work together to build a vision for ECS student readiness and excellence. What do we value, what do we want our students to be equipped with as they cross the finish line here at ECS and enter the world of Life. Michael Garling and Aaron Miller (two of my mentors) will be facilitating this exciting night for our school community.

Leading NOW National Superintended Cohort – Final 3-hr session presented on Inclusive Leadership and building capacity and agency among key stakeholders in our system. This is a timely training as January 25th approaches. We have met monthly as a national cohort this year and will continue to meet as an informal collaboration session through June. This has been an incredible experience to grow as a system leader and school administrator.

SIA – ASL teacher (part-time) will be added to our teacher staff semester 2 through SIA funding and our well-rounded education initiative.

Student Leadership (ASB) meets weekly during advisory and Student Council or Class Representatives meet once a month. An advisory dedicated to each level is being implemented for semester 2.

Monthly Cohort Sessions with

Portico and Inflexion for each Secondary Admin. and Superintendents (Shared Vision for Readiness)

Monthly 1:1 Coaching sessions

Portico and Inflexion for each Secondary Admin. and Superintendents

Monthly Collaboration and Learning sessions

Leading Now organization (Boston Group) – Integrating and expanding capacity + agency

Monthly Zoom meetings

OASSA executive board meetings and conference planning sessions (Currently 1A/2A rep)

OTR (School/District leaders and legislative update meetings)

Women Superintendents of Oregon Meetings once a month

Hagen Construction is in the early phases of onsite visits, applying for permits and ordering materials. Once a start date is set, communication to our families and staff will be sent to share plans and expectations.

Advanced ED (Cognia) training series from January through June for the 2023-24 accreditation review.

3 online courses

1 in person training day at Seaside COSA Conference in June

Land Use agreement with Kelly Foley for use of his property for baseball

Numerous volunteers and donors are eager to get this program running

Altrusa of Yaquina Bay health supplies grant – \$1750 used to fund health room supplies and materials

Breakfast After the Bell Grant received through ODE - \$3574 for equipment to assist in serving food/snacks

With this grant, we are inquiring why ECS doesn't qualify for the various snack programs offered through ODE and LCSD. There are two that are in question: At risk after school snacks and FFVP snack program (within school hours)

Currently, we are thankful for our cooking class/Mrs. Pearson for prepping donated items and all of our generous community members who have and continue to donate fresh fruits, veggies and other ingredients to serve roughly 200 snacks each day. Thank you!

Integrated Guidance - Alignment of SIA, HSS, EIS grants now required to run through LCSD per ODE.

I will meet with LCSD next week to align our goals and budget narratives with the overarching goals of LCSD. We share much of the same initiatives and are working together to get this finalized as we move forward.

Professional Development - February and April

CPR-1st Aid

504 implementation review

Power Standard development

Equitable grading systems - phase 1

ECS Athletics
Board Report



Middle School Basketball (Coaches: Brandy Thomson and Kathleen Harrington)

We currently have 27 middle school students involved in basketball. Our league decided this year to do a combined season to allow both our teams double the amount of games. Their season will end February 17th with Eddyville hosting the middle school "A" tournament on Friday, February 17th and Mapleton hosting the middle school "B" tournament on Friday, February 10th.

High School Basketball (Coaches: Patrick McKnight, Mike Pearson, and Josh Russell)

Our high school season is nearing the halfway point and we have 30 student-athletes out for basketball. All of our basketball teams were able to fundraise enough money to purchase new uniforms this year. Our kids are working hard both in the classroom and on the court. Super proud of our student-athletes!

Elementary Basketball

We have 27 elementary kiddos out for basketball and have a combined 1st/2nd team, 3rd/4th girls, and 3rd/4th boys. Our volunteer coaches are doing a great job and will start games on Saturday, January 14th. Josh and Brittney Aleckson are coaching 1st/2nd grade, Stacey Adkins is coaching 3rd/4th girls and Abe Silvonon is coaching 3rd/4th boys. We were able to order new reversible jerseys for all of our elementary teams and are hoping they'll arrive soon!

Spring Sports - Baseball/Softball/Track

We met with Kelly Foley last week to discuss land use and reviving the baseball/softball field. He agreed to let us proceed with plans to restore the field and as soon as all the paperwork is signed, we will begin dirt work. We currently have 13 girls interested in softball and 15 boys interested in baseball. At this time, we are doubtful the field will be playable for this season, but we have reserved Memorial Field in Toledo for "home" baseball games and our softball team will have to play an "away" schedule until we can figure out what to do about a softball field. Siletz has asked to co-op with us as they're thinking they'll have two or three girls who want to go out for softball. I will be posting "fund-an-item" lists for all spring sports and we will be doing some fundraising to help offset the costs of starting new programs.



Board Report | Facilities

Jan 2023

Facilities Happenings this past month:

- Over Christmas break health room got new cabinets with a new countertop
- Water system received a small upgrade that included a new chemical pump
- Fixed some plumbing issues in the health room
- Installed a new cleanout spot under the coffee shop to speed up the process of unclogging the sewage lines
- Electrical system fixes
- Numerous other small repairs.
- New janitorial staff have started 1/9/2023 and are doing a wonderful job.

Facilities: On the radar for the next month:

- Patch some roof leaks
- Remove some trees/bushes from around the school in prep for construction project
- Tile/finish girls ADA shower
- Fix gym bleacher system

RFP

- Still waiting on permit as of 1/10/2023

Staffing

- Janitorial positions have been filled

Danny Wheeler | Facilities Director

Eddyville Charter School Endorsed Competitive Activities

Proposed Program: Clay Target League



EDDYVILLE

1. All coaches of ECS/LCSD must complete all ECS/required coaching requirements.
2. Students follow all ECS eligibility requirements
3. ECS fundraising rules apply whenever school or team name is fundraising directly.
4. ECS event rules apply. (Every Student Belongs, no political action affiliation, etc.)
5. ECS is under no financial obligation to support the program.

OSAA Delegate Assembly Recording: <https://youtu.be/dZ4fSzmVbCU?t=9484>

The Oregon State High School Clay Target League (<http://orclaytarget.com/>) offers guidance on setting up clubs. (PACE)

PACE Guidance and Considerations	Compliance Plan
The permission slip should clearly indicate that the school is not responsible for firearms or ammunition.	YES
Firearms and ammunition are prohibited on school grounds and firearms should be safely and securely stored at the gun range.	YES
Students should be fully conversant with Oregon gun laws.	YES
Clear parental agreement requiring signed permission to participate.	YES
Guidelines governing transportation (students driving, staff transporting, picking up and transporting guns, etc.) also need to be clearly defined.	YES - AS REQUIRED BY HS CLAY TARGET LEAGUE AND 4-H
Outline of goals that relate this activity to student education.	TEACHING FIREARM SAFETY RESPECT TEAM COMPETITION
All participants pass a gun safety course.	YES PER HS CLAY TARGET LEAGUE
What are the educational benefits if this is school sponsored?	SAFE FIREARM HANDLING
Are there any issues of students having to drive home to pick up a firearm (assuming no storage at the club) and possible multiple students in the same car and multiple stops for firearms?	FIREARMS STORED AT TOLEDO VFW IN A LOCKED ROOM AND SAFE. IF STUDENT USES THEIR OWN FIREARM - PARENTS/GUARDIANS MUST TRANSPORT STUDENT AND FIREARM
What is the minimum qualifications the school will accept in an instructor and does this decision impact coverage? Are there health conditions that would create a concern (lead exposure, noise, eye care, etc.) and/or is a medical release necessary?	TRAINING PROVIDED BY USA HIGH SCHOOL CLAY TARGET LEAGUE
Will the shooting range be able to accommodate all students including those on IEP's, 504 plans and does it accommodate ADA issues?	YES, PROVIDING ALL SAFETY CONCERNS ARE MET.
Do waivers include language about storage of guns and ammunition, travel to the gun range, health and safety considerations, release to call for emergency medical support and safety training and Oregon State gun laws?	WAIVERS WILL SATATE ALL FIREARMS ARE PROPERTY OF LINCOLN COUNTY 4-H. IF A STUDENT WANTS TO USE THEIR OWN FIREARM, PARENTS MUST TRANSPORT STUDENT AND FIREARM.



Eddyville Charter School

1 Eddyville School Road, Eddyville, OR 97343

January 10, 2023

Dear Melisa Craig,

Eddyville Charter School wants to be affiliated with the USA High School Clay Target League. Dave Boyce is the coach and will be using the Toledo VFW as their practice location.

Dave Boyce contact information:

Cell: 541-270-3910

ddboyce@charter.net

Thank you,

Stacy Knudson
Charter Director/Principal

Karla Pearson
Athletic Director/Dean



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/4/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 6160 Golden Hills Drive Minneapolis MN 55416	CONTACT NAME: Amanda Bingen	
	PHONE (A/C, No, Ext):	FAX (A/C, No):
E-MAIL ADDRESS: Amanda.Bingen@MarshMMA.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : Berkley Specialty Insurance Company		31295
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED
 USA Clay Target League, Inc.
 990 Loan Oak Road, Ste. 120
 Eagan MN 55121

COVERAGES

CERTIFICATE NUMBER: 1451969662

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:			CGL0154106	1/1/2022	1/1/2023	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ Excluded
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
							Retention- BI/PD	\$ 1,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

USA Clay Target League
 USA

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Range Day Guide

Welcome and Introduction

1.1 Athlete Check-in

CLASS certified coaches will check in student athletes and verify SAFE certificates. The CLASS coach will need to date the student athletes certificate to show participation in the class. The coach needs to remind the athlete that upon completion of range day they will need to go into their athlete profile and update their registration data to acknowledge completion of the SAFE certification.

Firearm Check-in

Athletes will check-in their firearm with the CLASS certified coach. Upon checking in their firearm, the athlete will confirm that the mechanical safety is ON, the action is open, and the firearm is safe.

Support Materials:

- Range day agenda
- Team Handbook

Time allotment:

- 5-10 minutes

2.1 Shooting Range Orientation

The shooting range will most likely be a new experience to your student athletes and families. Most if not all ranges have their own set of range rules, take this time to go over those rules and pass out a copy to each student athlete.

Student athlete key learning points:

- Safety expectations
- Understanding the safe zone of fire, muzzle control, USA (Unloaded, Safety ON, Action Open)
- Range Waiver & Liability Forms (Signed and turned in if necessary)
- Facility layout
- Staff introductions

Support Materials:

- Shooting range policies
- Shooting range rules
- Facility map
- Hearing protection
- Eye protection

Demonstration:

- Actively point out the front desk, rest rooms, parking area, weather shelters, and field layout

Time allotment:

10-15 minutes

Student Athlete Q&A:

Q: True or False, shooting range rules are the same at all ranges?

A: False, each range may have its set of rules. It's the athlete's responsibility to know those rules.

Q: True or False, during a dispute the League rules will always supersede the range rules?

A: False, the range rules will always supersede the League rules if they are more stringent.

3.1 Know Your Firearms

Spend some time with your student athletes going through the different types of shotguns used for trap and skeet shooting. Review the material covered in Lesson 4 of the SAFE certification making sure your student athletes know and understand the various types of acceptable shotguns and their functionality.

Student athlete key learning points:

- Types of shotguns
- Parts of a shotgun
- Patterning a shotgun
- Gauge
- Chokes

Support Materials:

- Shotgun diagram
- Manufacturer Manual
- Pump action shotgun
- Semi-automatic shotgun
- Break action shotgun
- Set of removable choke tubes
- Gun cleaning equipment

Demonstration:

- Provide examples of as many of the four types of shotguns as possible. Demonstrate the common parts of the shotguns and how those parts work together to successfully complete a shot. Provide samples of standard trap and skeet related choke tubes and how they are interchanged at the muzzle.
- Demonstrate how to properly clean a shotgun and stress how often you should do so.

Time allotment: 20-25 minutes

Coaching Tip: This portion of the range day can be broken up into stations to save time. Always remember that if you demonstrate in multiple stations that you have multiple CLASS certified coaches doing the teaching.

Student Athlete Q&A:

Q: What type of shotgun is this? (CLASS coach holds up one style of shotgun)

A: Correct answer is whatever type of shotgun the CLASS coach is holding.

Q: What type of shotgun is this? (CLASS coach holds up another style of shotgun)

A: Correct answer is whatever type of shotgun the CLASS coach is holding.

Q: What type of shotgun is this? (CLASS coach holds up another style of shotgun)

A: Correct answer is whatever type of shotgun the CLASS coach is holding.

4.1 Know Your Ammunition

Review Lesson 5 of the SAFE certification regarding ammunition. By the end of this lesson athletes should be comfortable understanding how a shot shell works, how to match ammunition type with gauge of a shotgun and what type of ammunition is best for trap and skeet shooting.

Student athlete key learning points:

- Ammunition Basics
- Gauges of Ammunition
- How a Shot Shell Works

Support Materials:

- Training Ammunition in 12 and 20 gauge (**ABSOLUTELY NO LIVE AMMUNITION**)
- Diagram of a shot shell
- Empty box of shells

Demonstration:

- Using training ammunition point out the parts of a shell and what the function of each is. Make sure that the student athlete understands where to find the manufacturers markings describing shell size and type. The empty box of shells can be used to explain what the student athlete should be looking for when using shells that will match up with their shotgun. Briefly talk about dram and how it affects recoil as well as speed and what's permitted within the range rules.

Time allotment: 10-15 minutes

Coaching Tip: Reinforce safety by explaining that only one round is loaded at a time during trap shooting and up to two rounds during a skeet shoot.

Student Athlete Q&A:

- Sight picture
- Hard/Soft focus
- Position
 - Stance and Balance
 - Position at the station
- Gun mount
 - Gun fit
 - Shoulder mount
 - Line of sight
- Movement
 - Reaction time
 - Tracking the target for lead
 - Follow through

Support Materials:

- Screen shots of lessons 12-14 from SAFE certification
- Online videos of basic fundamentals
- Diagram of target flight path

Demonstration:

- This portion of the range day can be demonstrated on the trap or skeet field. Have existing captains and assistant coaches demonstrate the fundamentals of trap and skeet shooting focusing on stance, balance, vision and movement. Once an athlete and coach are comfortable have that athlete take his or her first shots at the target.

Time allotment: 45-60 minutes

Coaching Tip: Prior to athletes stepping on the field for a demonstration of the fundamentals have your staff determine dominant eye and proper gun fit.

Student Athlete Q&A:

Q: What are the four fundamentals of trap and skeet shooting?

A: Vision, Position, Gun Mount, and Movement

Q: True or False: It's a good idea to follow through each shot?

A: True, it's important to follow through each shot regardless of the lead

Summary

This concludes the steps to completing a safe and fun range day through the USA High School Clay Target League's SAFE certification. Upon completion, each student athlete and CLASS certified coach should feel comfortable with the student athlete's knowledge and skills of trap and skeet shooting. Remember to date each successful student athletes certificate and remind them to go into their athlete profile through SportsEngine and update their registration data.

Land Use Agreement

Eddyville Charter School and Mill Site Industrial, LLC

Address:

Eddyville Charter School has authorization to use and maintain the property at..., which is owned by Kelly Foley and Mill Site Industrial, LLC.

Eddyville Charter School will use the property for the school baseball teams to practice and compete.

This agreement is good from January 2023-June 2027, with an option to meet and renew the agreement.

Requirements to fulfill:

- ECS will provide a \$2 million binder through Payne West and provide proof of insurance.
- Access to the field on the Crystal Creek Loop access road will be limited to coaches, maintenance and handicap access. All other access will be through ECS gate access on the west parking lot below the football field entrance.
- This gate is locked during school hours and non-practice/non-game times for the safety and security of all students, staff, community members and visitors.
- A man bridge will be installed over the small creek and maintained by ECS.
- Grounds will be maintained and managed by ECS and volunteers approved through ECS.
 - This includes but not limited to: grader, dozer, excavator, rock trucks, weed eaters, tractor mowers, etc.
- ECS will coordinate rock to be hauled in and spread to maintain the Crystal Creek Loop access road and limited parking spaces.
- The backstop will have the fencing and support boards replaced and maintained by ECS.
- ECS and ECS CTE classes will remove old dugouts and construct new dugouts for the field/property.

By signing below, this agreement is fully executed by all parties.

Stacy Knudson
ECS School Administration

Karla Pearson
ECS Athletic Director

Kelly Foley
Property Owner