



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

**June 15, 2022- Board Packet**  
**Regular Session 6pm**  
**AGENDA**

- 1) Budget Hearing Called to Order**
  - a) Resolution 21.22.02 (to adopt the budget and make appropriations for 22-23) Pg. 2
  - b) Budget meeting adjourned
  
- 2) Regular Board Meeting Called to Order**
- 3) Past Meeting Minutes: May 18, 2022** Pg. 3-4
- 4) Agenda Adjustments**
- 5) Informational Items**
  - a) Financial Packet- Rhonda Allen Pg. 5-22
  
- 6) Interested Party Comments**
  
- 7) Communication**
  - a) Administration Report- Stacy Knudson Pg. 23
  - b) Athletic Director Report- Karla Pearson Pg. 24
  - c) Facilities Manager Report- Danny Wheeler Pg. 25
  
- 8) Action Items**
  - a) Payment of the Bills
  - b) Resolution 21.22.01 (to transfer appropriations for 21-22) Pg. 26
  - c) Acceptance of Logan LaVaque (22-23 MS ELA/Elective position)
  - d) Acceptance of Tikola Miller (22-23 IA position)
  
- 9) New Business**
  - a) July Meeting date

**Next Meeting July , 2022 at 6:00pm**



# EDDYVILLE CHARTER SCHOOL

1 Eddyville School Road  
Eddyville, OR 97343  
541-875-2942 • Fax: 541-875-2491

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## Resolution 21.22.02

### EDDYVILLE CHARTER SCHOOL

#### A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2022-23

#### ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of Eddyville Charter School hereby adopts the budget for fiscal year 2022-2023 in the sum of **\$4,720,042** which will be on file at the Eddyville Charter School administrative office, 1 Eddyville Road, Eddyville, OR 97343.

#### MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

#### General Fund (100)

1000 Instruction	\$ 1,710,884
2000 Support Services	\$ 1,250,463
5200 Transfers of Funds	\$ 127,677
6000 Contingency	<u>\$ 100,000</u>
Total	\$ 3,189,024

#### Special Revenue Fund (200)

1000 Instruction	\$ 404,499
2000 Support Services	\$ 512,842
3000 Enterprise and Community	<u>22,000</u>
Total	\$ 939,341

#### Capital Improvement (400)

4000 Facilities Acquisitions/Construction	<u>\$ 591,677</u>
Total	\$ 591,677

Total Appropriations, All Funds	<u>\$ 4,879,284</u>
Total Adopted Budget	<b>\$ 4,720,042</b>

The above resolution statements were approved and declared adopted on the 15<sup>th</sup> day of June 2022.

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BOARD CHAIR, RYAN GASSNER

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ATTEST, SUPERINTENDENT, STACY KNUDSON



**Eddyville Charter School  
Board of Directors**

P.O. Box 68  
Eddyville, OR 97343  
Phone: 541.875.2942  
Fax: 541.875.4050

**May 18, 2022 6:00pm  
Board Packet - Regular Session  
MINUTES**

**Board Members in Attendance:** Rebecca Phillips-Sutton, Ann Cook, Stephanie Mekemson, John Lancaster, Abe Silvonen, Ryan Gassner

**Administration in Attendance:** Stacy Knudson

**Board Members Absent:** Stuart Imler

**Meeting Minutes Prepared by Board Clerk:** Dani Ulstad

**Regular Board Meeting Called to Order by Ryan Gassner at 6:00**

**1) Past Meeting Minutes: April 20, 2022**

- a) Stephanie Mekemson motioned to approve the past meeting minutes, Rebecca Phillips-Sutton seconded. All voting members voted in favor of the motion.

**2) Agenda Adjustments- None**

**3) Informational Items**

- a) Financial Packet- Rhonda Allen
  - i) New rule requires tracking leases (copy machines and commercial dishwasher)

**4) Interested Party Comments**

**5) Communication**

- a) Administration Report- Stacy Knudson
  - i) Gave Lincoln County school board presentation, very well received.
- b) Athletic Director Report- Karla Pearson
- c) Facilities Manager Report- Danny Wheeler
  - i) Windows/Siding RFP (Included in email)

**6) Action Items**

- a) Payment of the Bills
  - i) Stephanie Mekemson motioned to approve the payment of the bills, Ann Cook seconded. All voting members voted in favor of the motion.

- b) Acceptance of Patt McKnight: Structured Learning/IA
  - i) Abe Silvonon motioned to accept Pat McKnight for structured learning/IA, Rebecca Phillips-Sutton seconded. All voting members voted in favor of the motion.
- c) Policy update: IKF-AR: Graduation Requirements
  - i) Stephanie Mekemson motioned to approve the policy update, Rebecca Phillips-Sutton seconded. All voting members voted in favor of the motion.

## **7) New Business**

- a) Parking Lot Project: Tom Runion and Danny Wheeler
  - i) Plan Rendering allows an on-code safer sidewalk, better drainage and fixes the bottleneck that occurs at the front of the building
  - ii) Stephanie Mekeson would like to see less parking at the front of the building
  - iii) Danny Wheeler will paint parking lines as needed to address parking concerns
  - iv) Initial project is to remove grass and secure pavement for parking and sidewalks
    - (1) Would take about 4-6 weeks once started
    - (2) Project is projected for the summer of 2022
    - (3) Aesthetics and parking specifics would be brought back to the board

**Meeting adjourned by Ryan Gassner at 6:38pm. Next Meeting June 15, 2022 at 6:00pm**



## MEMORANDUM

June 9, 2022

TO: Eddyville Charter School Board of Directors  
FROM: Rhonda Allen, LBL-ESD Deputy Business Manager  
RE: May 31, 2022 Financial Statements

Board Members,

Attached you will find the 2021-22 financial statements through May 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, 2021 through May 31, 2022 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$419,681. Contingency makes up \$100,000 of the Fund Balance total.

The latest economic forecast was released and the Oregon economy continues to boom. The 2022 personal income tax filing grew sharply despite a record kicker credit being claimed. This surge in income tax collections was not unique to Oregon, as all states that depend on income taxes saw collections that were higher than projections. Along with large personal income tax collections, corporate and estate tax collections continue to see records as well. As a result, Oregon's General Fund resources have continued to expand in recent years despite large kicker credits being issued. As projected early in the biennium, the personal and corporate kicker are still projected to be in effect. While the personal kicker will be returned to taxpayers the corporate kicker will be retained for education spending. At this time there are still no additional funds being released to the State School fund for next fiscal year.

Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$1,240,389 and are yielding an interest rate of .050%. Dividend payments July 1, 2021 – May 31, 2022 total \$766.23.

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 2021-2022**  
**As of 05/31/2021**

Source	2021-2022 Budget	Actual YTD Rev. 5/31/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/Under Budget	Total Actual 6/30/2021	2020-2021 Budget
<b>State Sources</b>							
3101 State School Support Funds	2,583,655	2,680,997		2,680,997	(97,342)	2,762,110	2,598,618
3101 SSF- May Adjustment		-		-	-	-	
3299 Restricted State Funds		-	-			629	
<b>Total State Sources</b>	<b>2,583,655</b>	<b>2,680,997</b>	<b>-</b>	<b>2,680,997</b>	<b>(97,342)</b>	<b>2,762,739</b>	<b>2,598,618</b>
<b>Non State School Support Formula Sources</b>							
<b>Local Sources</b>							
1510 Interest on Investments/Bank	660	493		493	167	616	2,250
1710 Admissions	4,000	5,354		5,354	(1,354)	1,571	4,120
1740 Fees	11,000	11,185		11,185	(185)	3,675	8,460
1920 Donations from Private Sources		5,210		5,210	(5,210)	6,150	
				-			
1960 Recovery of Prior Year Exp.		-	-			-	
1990 Miscellaneous Local Revenue	23,700	28,494		28,494	(4,794)	11,537	20,000
<b>Total Non Formula Local Sources</b>	<b>39,360</b>	<b>50,736</b>	<b>-</b>	<b>50,736</b>	<b>(11,376)</b>	<b>23,549</b>	<b>34,830</b>
<b>State/Federal Sources</b>							
<b>Total State/Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>							
5200 Interfund Transfers		-				1,381	
5400 Beginning Fund Balance	400,000	594,307		594,307	(194,307)	369,736	400,000
<b>Total Other Sources</b>	<b>400,000</b>	<b>594,307</b>	<b>-</b>	<b>594,307</b>	<b>(194,307)</b>	<b>371,117</b>	<b>400,000</b>
<b>Total Non SSF Revenue</b>	<b>439,360</b>	<b>645,043</b>	<b>-</b>	<b>645,043</b>	<b>(205,683)</b>	<b>394,666</b>	<b>434,830</b>
<b>Total Resources</b>	<b>\$ 3,023,015</b>	<b>\$ 3,326,040</b>	<b>-</b>	<b>\$ 3,326,040</b>	<b>\$ (303,025)</b>	<b>\$ 3,157,405</b>	<b>\$ 3,033,448</b>
				Less Estimated Requirements			
				\$ (2,906,359)			
				<b>Estimated Ending Fund Balance</b>			
				<b>\$ 419,681</b>			

**Eddyville Charter School**  
**General Fund: Statement of Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2021-2022**  
**As of 05/31/2021**

Function	Adopted 2021-2022 Budget	Actual YTD Exp. 5/31/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2021
<b>Instruction</b>							
1111 Elementary, K-6	744,961	512,757	\$149,017.33	661,774	83,187	88.83%	655,773
1113 Elementary Extracurricular	1,678	3,229	\$745.54	3,974			1,691
1121 Middle/Junior High Programs	307,579	278,283	\$80,166.44	358,449	(50,870)	116.54%	269,720
1122 Middle/Junior High School Extracurricular	18,937	19,171	\$1,080.70	20,251	(1,314)	106.94%	5,104
1131 High School Programs	512,977	381,650	\$112,521.77	494,172	18,805	96.33%	476,205
1132 High School Extracurricular	88,305	91,709	\$2,802.48	94,512	(6,207)	107.03%	54,810
1400 Summer School	-	8,140	\$0.00	8,140	(8,140)	0	
<b>Total Instruction</b>	<b>1,674,437</b>	<b>1,294,937</b>	<b>346,334</b>	<b>1,641,271</b>	<b>35,462</b>		<b>1,463,304</b>
<b>Support Services</b>							
2122 Counseling Services	500	155	\$0.00	155	345		469
2130 Health Services	1,300	6,290	\$0.00	6,290	(4,990)	483.82%	121,334
2210 Improvement of Instruction Services	1,800	1,800	\$0.00	1,800	-	100.00%	1,717
2230 Assessment & Testing	-	1,680	\$0.00	1,680	(1,680)		1,400
2240 Staff Development	4,500	620	\$0.00	620	3,880		4,222
2310 Board of Education	78,393	70,961	\$597.38	71,559	6,834	91.28%	61,490
2321 Office of the Superintendent Services	97,371	112,157	\$10,855.39	123,012	(25,641)	126.33%	89,668
2411 Office of the Principal Services	223,946	162,329	\$22,605.05	184,934	39,012	82.58%	198,843
2520 Fiscal Services	56,600	56,969	\$0.00	56,969	(369)	100.65%	48,667
2541 Repair & Maintenance Services	-	-	\$0.00	-			
2542 Maintenance	174,800	213,933	\$13,375.23	227,309	(52,509)	130.04%	307,098
2552 Transportation	231,996	143,173	\$78,000.00	221,173	10,823	95.33%	155,375
2640 Staff Accounting Services	93,194	82,846	\$7,629.76	90,476	2,718	97.08%	76,233
2660 Technology	15,000	9,933	\$0.00	9,933	5,067	66.22%	45,387
<b>Total Support Services</b>	<b>979,400</b>	<b>862,847</b>	<b>133,063</b>	<b>995,910</b>	<b>(16,510)</b>		<b>1,111,901</b>
<b>Other Requirements</b>							
5200 Transfers of Funds	269,178	269,178	-	269,178	-		-
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
<b>Total Other Requirements</b>	<b>369,178</b>	<b>269,178</b>	<b>-</b>	<b>269,178</b>	<b>100,000</b>		<b>-</b>
<b>Total Requirements</b>	<b>\$ 3,023,015</b>	<b>\$ 2,426,962</b>	<b>\$ 479,397</b>	<b>\$ 2,906,359</b>	<b>\$ 118,952</b>		<b>\$ 2,575,206</b>

**Eddyville Charter School**  
**Other Funds: Statement of Revenue Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2021-2022**  
**As of 04/30/2022**

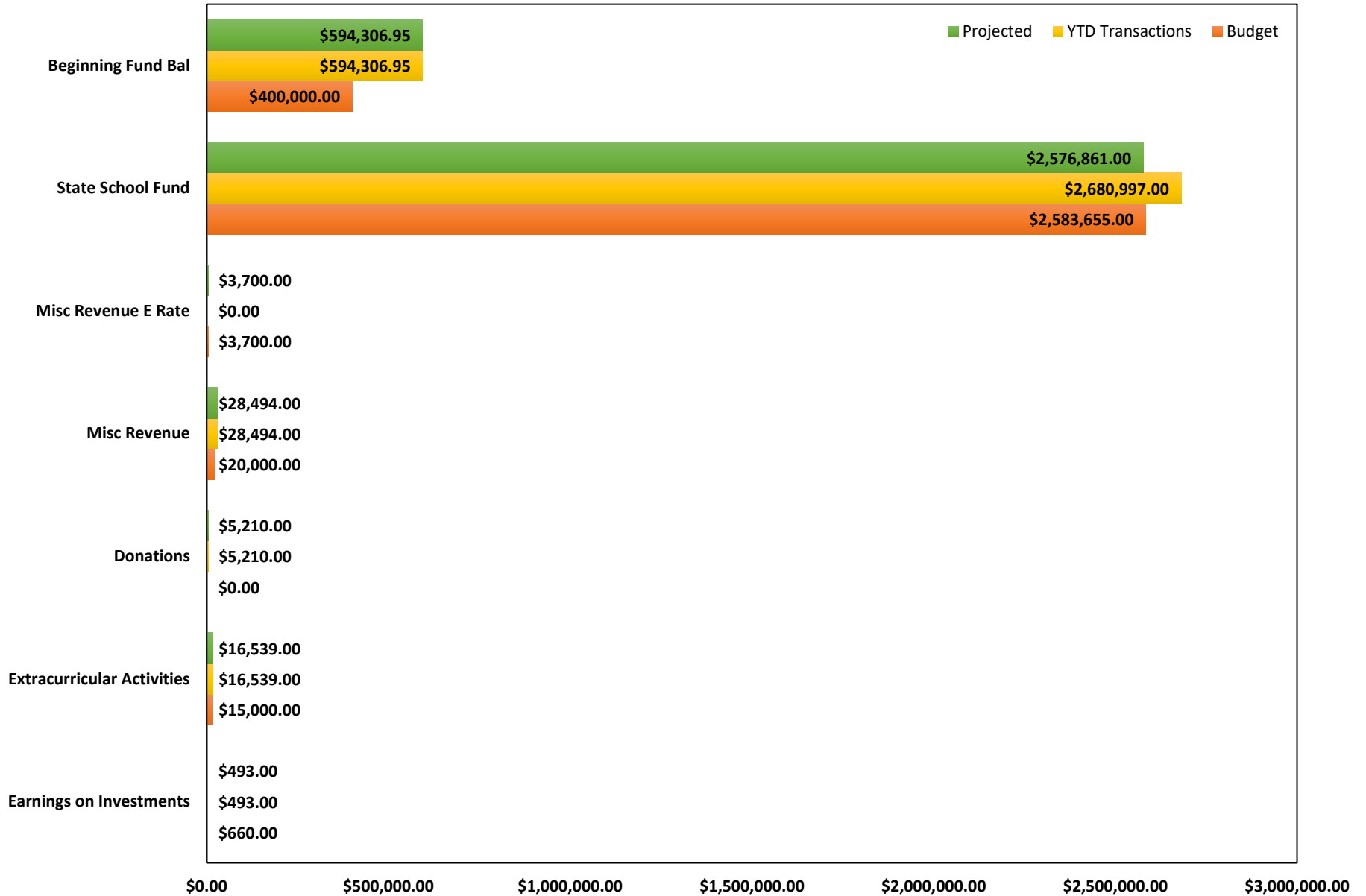
<b>Fund</b>	<b>Description</b>	<b>Beginning Fund Balance as of 7/1/2021</b>	<b>YTD Revenue</b>	<b>YTD Expenditures</b>	<b>Balance as of 5/31/2022</b>	<b>NOTES</b>
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$2,100.00	\$1,511.46	\$588.54	Received revenue up front/monthly payroll exp
212	BLM Grant L16AC00309	\$0.00	\$0.00	\$0.00	\$0.00	
213	STCCF - Independent Reading	\$0.00	\$0.00	\$0.00	\$0.00	
220	ESSER I	(\$4,955.83)	\$4,955.83	\$0.00	\$0.00	
222	ESSER II	(\$10,408.12)	\$194,005.82	\$198,037.25	(\$14,439.55)	Claimed for reimbursement 5-11-2022
223	ESSER III	\$0.00	\$184,012.77	\$240,430.67	(\$56,417.90)	Claimed for reimbursement 5-11-2022
227	MWEC - Textbooks	\$0.00	\$0.00	\$1,977.37	(\$1,977.37)	Textbooks for Small Engines Class
228	Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	
229	CTE Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	
230	Saw Shop Grant	\$0.00	\$0.00	\$0.00	\$0.00	
251	Student Investment Act	\$0.00	\$122,953.88	\$161,113.72	(\$38,159.84)	Claimed for reimbursement 5-11-2022
253	Eddyville Scholarship Fund	\$0.00	\$13,500.00	\$0.00	\$13,500.00	Donation for Eddyville Scholarship Fund
255	CDL Grant	\$0.00	\$0.00	\$0.00	\$0.00	
256	Summer Learning Enrichment Grant	\$0.00	\$76,745.89	\$76,745.89	\$0.00	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$38.78	(\$38.78)	Reimbursement Pending
272	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	
273	MidWay Foundation	\$0.00	\$0.00	\$0.00	\$0.00	
274	Outdoor School	\$0.00	\$0.00	\$0.00	\$0.00	
277	STCCF/Medical Responder Class	\$0.00	\$0.00	\$144.78	(\$144.78)	
278	Oregon State Credit Union Mini Grants	\$193.07	\$0.00	\$193.07	\$0.00	
281	STCCF/Basketball Uniforms & Storage	\$0.00	\$0.00	\$0.00	\$0.00	
282	Three Rivers Foundation	\$0.00	\$0.00	\$0.00	\$0.00	
283	STCCF/Science & Body Systems	\$0.00	\$600.00	\$600.00	\$0.00	
284	Clemens Fondation- Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	
285	Or Association Woodturns Grant	\$0.00	\$0.00	\$0.00	\$0.00	
286	Selco CU Creator Learning Grant	\$0.00	\$800.00	\$800.00	\$0.00	
287	Take It To The Court Grant	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Health Center	\$178.08	\$0.00	\$178.08	\$0.00	
297	Vision Screening	\$0.00	\$0.00	\$0.00	\$0.00	
298	High School Success	\$0.00	\$43,232.91	\$47,415.32	(\$4,182.41)	Claimed for reimbursement 6-7-2022
299	Student Body Funds	\$47,833.00	\$44,031.44	\$47,051.21	\$44,813.23	
400	Capital Project Funds	\$298,602.00	\$269,178.00	\$106,516.89	\$461,263.11	Siding Project
	<b>Totals</b>	<b>\$331,442.20</b>	<b>\$956,116.54</b>	<b>\$882,754.49</b>	<b>\$404,804.25</b>	



**Eddyville Charter School**  
**YTD Appropriations**  
**For the Fiscal Year 2021-2022**  
**As of 5/31/2022**

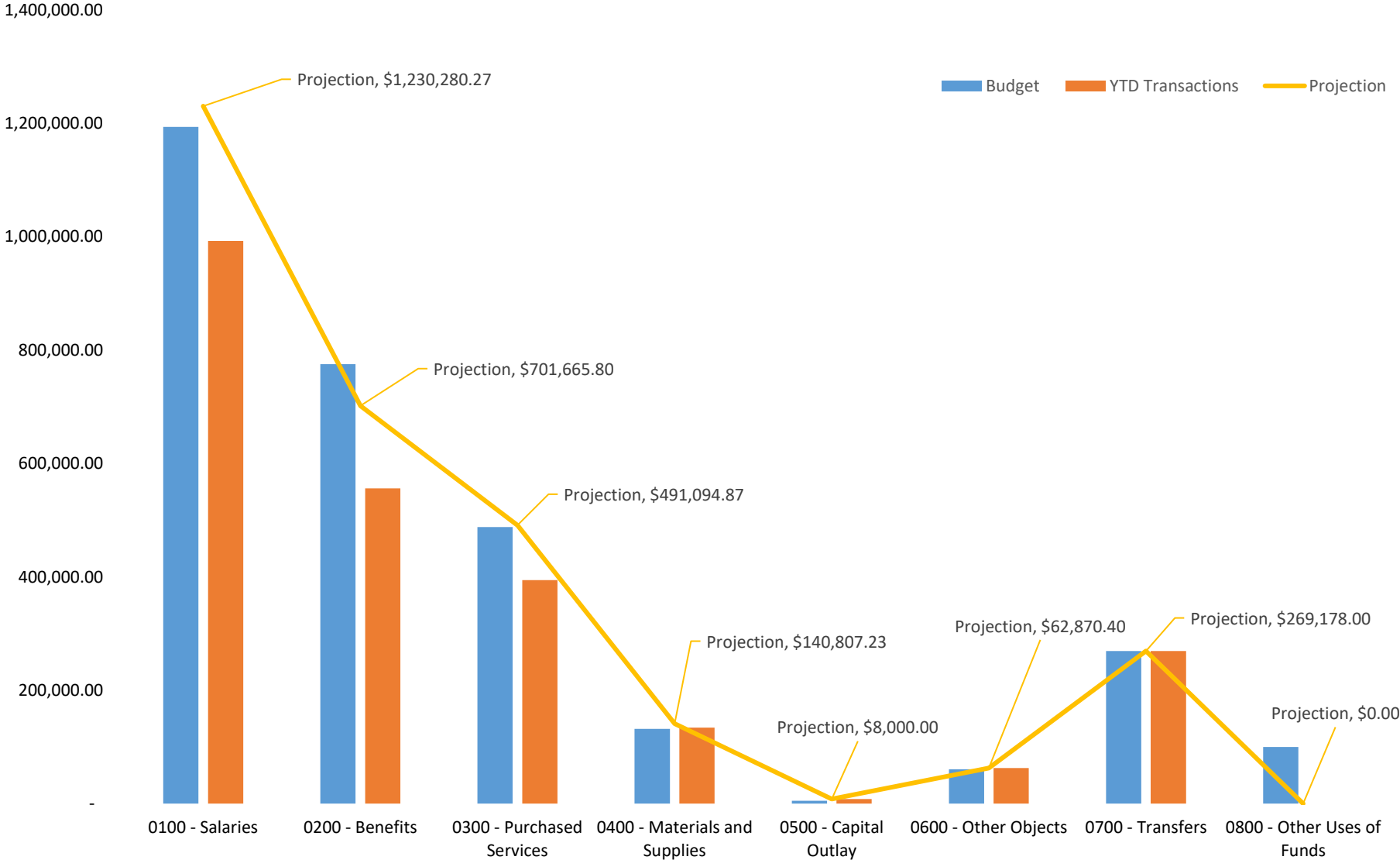
<b>Fund</b>	<b>Appropriations</b>	<b>Resolutions</b>	<b>YTD</b>	<b>Encumbrances</b>	<b>Totals</b>	<b>(Over)/Under Budget</b>
<b>General Fund, 100</b>						
1000 Instruction	\$ 1,674,437	-20,000.00	\$ 1,294,937	\$ 346,414	\$ 1,641,351	\$ 13,086
2000 Support Services	\$ 979,400	20,000.00	\$ 862,847	\$ 133,063	\$ 995,910	\$ 3,490
5200 Transfers	\$ 269,178		\$ 269,178	\$ -	\$ 269,178	\$ -
6000 Contingency	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
<b>Sub Totals</b>	<b>\$ 3,023,015</b>	<b>\$ -</b>	<b>\$ 2,426,962</b>	<b>\$ 479,477</b>	<b>\$ 2,906,439</b>	<b>\$ 116,576</b>
<b>Special Funds, 200</b>						
1000 Instruction	\$ 320,012		\$ 266,875	\$ 45,482	\$ 312,357	\$ 7,655
2000 Support Services	\$ 675,131		\$ 509,250	\$ 98,516	\$ 607,766	\$ 67,365
4000 Building Acquisition	\$ 263,948		\$ -	\$ -	\$ -	\$ 263,948
5200 Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Sub Totals</b>	<b>\$ 1,259,091</b>	<b>\$ -</b>	<b>\$ 776,125</b>	<b>\$ 143,998</b>	<b>\$ 920,123</b>	<b>\$ 338,968</b>
<b>Capital Projects, 400</b>						
2000 Support Services	\$ 53,000		\$ 9,776	\$ -	\$ 9,776	\$ 43,224
4000 Facility Construction	\$ 544,178		\$ 96,741	\$ -	\$ 96,741	\$ 447,437
<b>Sub Totals</b>	<b>\$ 597,178</b>	<b>\$ -</b>	<b>\$ 106,517</b>	<b>\$ -</b>	<b>\$ 106,517</b>	<b>\$ 490,661</b>
<b>Totals</b>	<b>\$ 4,879,284</b>	<b>\$ -</b>	<b>\$ 3,309,604</b>	<b>\$ 623,475</b>	<b>\$ 3,933,079</b>	<b>\$ 946,205</b>

## General Fund Revenue -May 2022 Projections - YTD - Budget



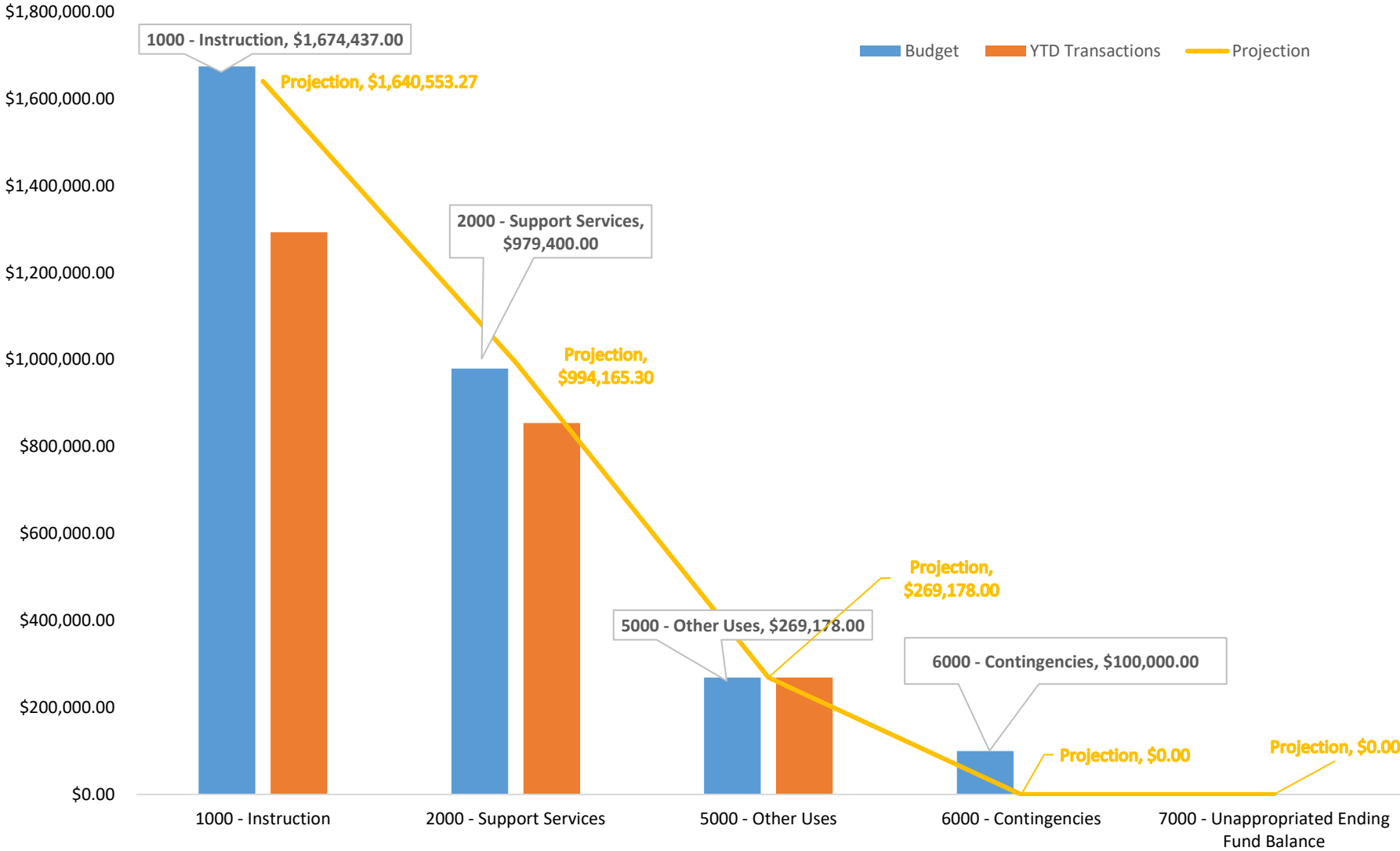
# EXPENDITURES BY OBJECT

July 1, 2021 - May 31, 2022



# EXPENDITURES BY FUNCTION

## July 1, 2021 - May 31, 2022



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1599	05/10/2022	OREGON DEPARTMENT OF JUSTICE	\$400.00	1208	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1600	05/13/2022	AMAZON.COM	\$75.21	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1601	05/13/2022	Austin, Stephanie	\$87.36	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1602	05/13/2022	Auto Chlor System	\$240.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1603	05/13/2022	CONSUMERS POWER INC	\$3,955.48	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1604	05/13/2022	CULLIGAN WATER SYSTEMS	\$289.80	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1605	05/13/2022	DAHL DISPOSAL SERVICE	\$928.40	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1606	05/13/2022	ENDICOTT, MELISSA	\$48.47	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1607	05/13/2022	HOME DEPOT	\$626.97	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1608	05/13/2022	INDUSTRIAL WELDING SUPPLY	\$5.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1609	05/13/2022	Junction City High School	\$90.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1610	05/13/2022	LINN BENTON LINCOLN ESD	\$65,174.19	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1611	05/13/2022	MARY'S PEAK TRUE VALUE	\$7.99	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1612	05/13/2022	NORTHWEST REGIONAL ESD	\$13.50	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1613	05/13/2022	OREGON DEPARTMENT OF EDUCATION	\$132.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1614	05/13/2022	Pearson, Karla	\$66.30	1209	Printed	Expense	<input type="checkbox"/>		
1615	05/13/2022	PIONEER TELEPHONE CO	\$1,330.55	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1616	05/13/2022	Schneidecker Heating and Air	\$89.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1617	05/13/2022	Sierra Springs	\$166.45	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1618	05/13/2022	SMEED COMMUNICATIONS SERVICES	\$1,237.96	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1619	05/13/2022	St.Paul High School	\$35.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1620	05/13/2022	TMobile	\$255.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1621	05/13/2022	Western States Electrical Construction	\$1,179.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1622	05/13/2022	WOOZ Flooring	\$2,000.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1623	05/13/2022	XEROX CAPITAL SERVICES	\$678.73	1209	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
1624	05/25/2022	OBTESHKA, TERRY L	\$406.29	16	Printed	Payroll	<input type="checkbox"/>		
1625	05/25/2022	MOLINE, MARGARET L	\$184.01	16	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
1626	05/25/2022	Thill-Wilson, Sierra Dawn	\$1,924.18	16	Printed	Payroll	<input checked="" type="checkbox"/>	05/31/2022	
1627	05/25/2022	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$100.00	1219	Printed	Payroll Ded	<input type="checkbox"/>		
1628	05/25/2022	OREGON DEPARTMENT OF REVENUE	\$157.47	1219	Printed	Payroll Ded	<input type="checkbox"/>		
1629	05/25/2022	Trivett, Devonee	\$1,253.03	17	Printed	Payroll	<input type="checkbox"/>		
1630	05/31/2022	ANALYTICAL LABORATORY & CONSULTANTS	\$277.00	1220	Printed	Expense	<input type="checkbox"/>		
1631	05/31/2022	OREGON HEALTH AUTHORITY	\$150.00	1220	Printed	Expense	<input type="checkbox"/>		
1632	05/31/2022	PAULY, ROGERS AND CO., P.C.	\$5,785.00	1220	Printed	Expense	<input type="checkbox"/>		
1633	05/31/2022	STAPLES ADVANTAGE	\$191.00	1220	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$89,540.34

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking

From Date: 05/01/2022

To Date: 05/31/2022

From Voucher:

To Voucher:

05/06/2022	BANK CARD CENTER	-\$9.95	1204	Posted to G/L AP	<input type="checkbox"/>
05/06/2022	BANK CARD CENTER	\$40.00	1204	Posted to G/L AP	<input type="checkbox"/>
05/06/2022	HooDoo Ski Resort	\$1,136.00	1204	Posted to G/L AP	<input type="checkbox"/>
05/06/2022	HooDoo Ski Resort	\$29.00	1204	Posted to G/L AP	<input type="checkbox"/>
05/12/2022	PERS	-\$0.05	1206	Posted to G/L PR	<input type="checkbox"/>
05/12/2022	PERS	\$4,702.86	1206	Posted to G/L PR	<input type="checkbox"/>
05/12/2022	PERS	\$7,962.29	1206	Posted to G/L PR	<input type="checkbox"/>
05/12/2022	PERS	\$27,319.88	1206	Posted to G/L PR	<input type="checkbox"/>
05/12/2022	PERS	\$1,446.26	1206	Posted to G/L PR	<input type="checkbox"/>
05/10/2022	OEBB	\$702.63	1207	Posted to G/L PR	<input type="checkbox"/>
05/10/2022	OEBB	\$2,509.10	1207	Posted to G/L PR	<input type="checkbox"/>
05/10/2022	OEBB	\$26,489.25	1207	Posted to G/L PR	<input type="checkbox"/>
05/10/2022	OEBB	\$172.55	1207	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	Health & Safety Institute	\$35.00	1212	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	STAPLES ADVANTAGE	\$213.95	1212	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	Costco	\$94.94	1212	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	BANK CARD CENTER	\$331.41	1212	Posted to G/L AP	<input type="checkbox"/>

Printed: 06/09/2022 7:55:16 AM

Report: rptGLNonCheckListing

2021.4.18

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Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking

From Date: 05/01/2022

To Date: 05/31/2022

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	Account	Check
05/25/2022	ADOBE	\$14.99	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	Knox Company	\$515.00	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	CHEVRON	\$0.00	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	CHEVRON	\$88.47	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	CHEVRON	\$88.58	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	CHEVRON	\$0.00	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	USA CLEAN	\$54.39	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	USA CLEAN	\$54.39	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	M & K BARK AND FLORAL	\$155.00	1212	Posted to G/L	AP	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$2,235.70	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$8,285.78	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$700.00	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$77,278.00	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$94.48	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	OSU FEDERAL CREDIT UNION	\$375.00	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	EDDYVILLE CHARTER SCHOOL	\$15,998.10	1213	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	INTERNAL REVENUE SERVICE - SS	\$17,307.16	1214	Posted to G/L	PR	<input type="checkbox"/>
05/25/2022	INTERNAL REVENUE SERVICE - MEDICARE	\$4,047.60	1214	Posted to G/L	PR	<input type="checkbox"/>

Printed: 06/09/2022 7:55:16 AM

Report: rptGLNonCheckListing

2021.4.18

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Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking

From Date: 05/01/2022

To Date: 05/31/2022

From Voucher:

To Voucher:

05/25/2022	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$9,057.54	1214	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	OR DEPT OF REVENUE - STATE TAX	\$9,272.86	1215	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,125.00	1216	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	FLEX ACCOUNT ADMINISTRATION	\$233.33	1217	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$326.00	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$370.20	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$84.20	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$944.60	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$529.97	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	AFA COMPANY	\$99.30	1218	Posted to G/L PR	<input type="checkbox"/>
05/25/2022	Riverhouse On the Deschutes	\$490.14	1222	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	Salishan Resort	\$258.69	1222	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	WAL-MART	\$24.96	1222	Posted to G/L AP	<input type="checkbox"/>
05/25/2022	OFFICE MAX - A BOISE COMPANY	\$48.06	1222	Posted to G/L AP	<input type="checkbox"/>
05/27/2022	INTERNAL REVENUE SERVICE - MEDICARE	\$41.54	1223	Posted to G/L PR	<input type="checkbox"/>
05/27/2022	INTERNAL REVENUE SERVICE - SS	\$177.58	1223	Posted to G/L PR	<input type="checkbox"/>
05/26/2022	OR DEPT OF REVENUE - STATE	\$67.42	1224	Posted to G/L PR	<input type="checkbox"/>

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Report: rptGLNonCheckListing

2021.4.18

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Eddyville Charter School, Inc.

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Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking

From Date: 05/01/2022

To Date: 05/31/2022

From Voucher:

To Voucher:

TAX

—

Total for Fund:

52

Total Amount:

\$223,619.15

Total Amount:

\$223,619.15

End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date: 05/01/2022

To Date: 05/31/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
182	05/13/2022	Copeland Lumber Co	\$86.28	1210	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
183	05/13/2022	EAST LINN CHRISTIAN ACADEMY	\$600.00	1210	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
184	05/13/2022	HOME DEPOT	\$441.74	1210	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2022	
185	05/31/2022	Cohen & Park	\$162.00	1221	Printed	Expense	<input type="checkbox"/>		
186	05/31/2022	Down Home Printing	\$558.00	1221	Printed	Expense	<input type="checkbox"/>		
187	05/31/2022	EDDYVILLE CHARTER SCHOOL	\$331.41	1221	Printed	Expense	<input type="checkbox"/>		
188	05/31/2022	EDDYVILLE CHARTER SCHOOL ASB	\$55.00	1221	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,234.43

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	.00	.00	.00	.00	.00	.00
704 Locker Fee	1,248.73	120.00	.00	1,368.73	.00	1,368.73
716 MS/HS Field Trip (6-12)	549.85	.00	.00	549.85	.00	549.85
719 Activities Bus	145.00	.00	.00	145.00	.00	145.00
720 Elem Athletics	1,801.88	1,840.00	(1,193.48)	2,448.40	.00	2,448.40
721 Boys BB	883.17	75.00	(300.00)	658.17	.00	658.17
722 Girls BB	570.23	75.00	(405.50)	239.73	.00	239.73
723 CX	.00	.00	.00	.00	.00	.00
724 VB	1,744.69	5,630.00	(6,083.00)	1,291.69	.00	1,291.69
725 Track	755.21	853.00	.00	1,608.21	(2,243.28)	(635.07)
727 Cheer	1,054.05	570.00	(1,176.65)	447.40	.00	447.40
728 Gate Receipts	442.00	.00	.00	442.00	.00	442.00
729 Pay to Play	1,305.00	(670.00)	.00	635.00	.00	635.00
730 Football	(.06)	782.10	(161.70)	620.34	.00	620.34
740 Scoreboard Advertising	.00	226.77	(140.00)	86.77	.00	86.77
748 PE Locker/Towel Fee 6-12	.00	50.00	.00	50.00	.00	50.00
749 Technology Fee	.00	.00	.00	.00	.00	.00
750 Art	16.05	.00	.00	16.05	.00	16.05
751 Drumming	129.03	.00	.00	129.03	.00	129.03
752 Hobby Hour	128.47	.00	.00	128.47	.00	128.47
753 Career Technical Ed	6,226.67	9,391.60	(10,768.84)	4,849.43	(158.91)	4,690.52
754 Yearbook/Annual	586.12	.00	.00	586.12	.00	586.12

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
755 Concessions	573.26	.00	.00	573.26	.00	573.26
756 Foods	883.92	5,535.50	(4,328.42)	2,091.00	(514.39)	1,576.61
757 Horticulture	3,612.08	1,967.00	(1,963.61)	3,615.47	(1,102.02)	2,513.45
760 PAADA/OHANA	3,170.10	.00	.00	3,170.10	.00	3,170.10
761 Student Incentives	3,113.02	2,408.26	(1,163.04)	4,358.24	(217.71)	4,140.53
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	1,406.29	.00	(121.54)	1,284.75	.00	1,284.75
764 Drama	391.00	.00	.00	391.00	.00	391.00
765 Leadership	1,448.86	795.36	(1,364.47)	879.75	(65.16)	814.59
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	2,290.00	(902.71)	1,387.29	(275.00)	1,112.29
778 Sixth/Seventh/Eighth Grade	159.99	.00	.00	159.99	.00	159.99
779 Elementary General	2,505.62	.00	(52.99)	2,452.63	.00	2,452.63
780 Kindergarten	552.66	.00	.00	552.66	(202.12)	350.54
781 First Grade	796.09	.00	(111.33)	684.76	.00	684.76
782 Second Grade	1,654.45	.00	(708.33)	946.12	.00	946.12
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	1,149.38	.00	(334.89)	814.49	(167.02)	647.47
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	3,637.37	1,951.80	(3,215.92)	2,373.25	(2,606.66)	(233.41)
788 Class of 2021	831.79	.00	(831.79)	.00	.00	.00
789 Class of 2020	.00	.00	.00	.00	.00	.00

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 5/31/2022

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
790 Class of 2019	362.34	.00	(362.34)	.00	.00	.00
800 Class of 2023	106.68	581.37	.00	688.05	.00	688.05
801 Class of 2024	357.16	513.60	.00	870.76	.00	870.76
802 Class of 2025	28.50	.00	.00	28.50	.00	28.50
803 Class of 2026	.00	.00	.00	.00	.00	.00
850 Coffee Shop	3,356.16	9,020.08	(8,895.60)	3,480.64	(1,664.91)	1,815.73
<b>GRAND TOTALS</b>	<b>47,833.22</b>	<b>44,006.44</b>	<b>(44,586.15)</b>	<b>47,253.51</b>	<b>(9,217.18)</b>	<b>38,036.33</b>

End of Report

### Academics

- ✓ Enrollment 214
- ✓ Student Council, Class Representatives and ASB elections complete for the 2022-23 academic year.
- ✓ State Testing completed
- ✓ Student Schedule/Forecasting completed
- ✓ Fun Day (Thanks to our Booster Club, leadership students and staff)
- ✓ 8<sup>th</sup> Grade Promotion and Awards Night – success
  - Next year to add middle school department awards night
- ✓ Class of 2022 Graduation – success
- ✓ Senior Awards/Scholarship Night with Spring Sports Awards
  - Next year to add high school department awards night

### Administrative

- ✓ OASSA executive board meetings and COSA conference planning
  - June 22-24 Annual Administrative Conference
  - July 18-20 National Equity Leadership Conference
- ✓ Staff Retention Grant
  - Staff Survey/input
  - Allocation of funds planned and shared at June 6 Staff Meeting
    - PD, Team Events, Self-Care stipend (gas card, spa certificate, health club membership)
- ✓ Planning and development of 2022 Summer Learning and SSA Summer Program options.
  - July 25-Aug. 11
  - Core focus, enrichment activities and credit recovery options
- ✓ Staff Meeting: Summer Sendoff Info.
  - Budget process, compensation comparison, discussion
  - Extra Duty stipend sign-ups
  - Student policy discussion
  - Instructional Supports established for 2022-23 year
  - Meeting Schedule for 2022-23 year
- ✓ Staff End-Of-Year Celebration and Awards Night (6/9/22)
- ✓ Grades/Records to be completed/mailed home the week of June 13-16
- ✓ Continued work on staffing (hiring, scheduling, etc.)



Board Report | Athletics  
June 2022

- Boys and girls summer basketball is underway. The boys play two games every Monday at East Linn and every Wednesday at Newport against different teams. The girls play two games every Tuesday at East Linn. This continues through June.
- Fall sports camps and sports are in the planning stages, practice schedules will be made available soon
- This year we awarded 12 triathletes awards and sweatshirts for their participation in three or more sports!

Go Eagles!





Board Report | Facilities  
June 2022

Facilities Happenings this past month:

- This last month we have been able to start to tackle the yard work that has been piling up during this wet weather we have had. I am working on the water reimbursement forms for our water testing. I have also updated the HASS statement for the school. We have been chipping away at reorganization of the storage facilities here at the school.

Facilities: On the radar for the next month:

- We will be moving forward with the front parking project this summer. This project will ensure a much safer environment for the children this next school year.
- The siding project is slowly gaining momentum. Mr. Dietmar will soon be completing drawings of the first part of the project. Once he is finished we will be starting the publication process and receiving bids.
- School year projects will be completed starting the week of 6/13 and then followed by a large list of our summer projects.

Danny Wheeler | Facilities Director



## EDDYVILLE CHARTER SCHOOL

1 Eddyville School Road  
Eddyville, OR 97343  
541-875-2942 • Fax: 541-875-2491

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RESOLUTION NO. 21.22.01

### RESOLUTION TO TRANSFER APPROPRIATIONS

**BE IT RESOLVED** that the Board of Directors of Eddyville Charter School, pursuant to ORS 294.450, hereby transfers \$20,000 of the General Fund 1000 appropriations as follows:

\$20,000 to 2000 – Support Services

It is necessary to make these appropriation transfers for the following reasons:

1. Support services expenditures related to facilities repairs and administrative salaries exceeded budget appropriations.

The above resolution statements were approved and declared adopted on this 15<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
Board Chair, Ryan Gassner

\_\_\_\_\_  
Attest, Stacy Knudson, Superintendent