



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

March 16, 2022- Board Packet
Regular Session 6pm
AGENDA

- 1) Regular Board Meeting Called to Order**
- 2) Past Meeting Minutes: February 16, 2022** Pg. 3-4
- 3) Agenda Adjustments**
- 4) Informational Items**
 - a) Financial Packet February- Rhonda Allen Pg. 5-21
- 5) Interested Party Comments**
- 6) Communication**
 - a) Administration Report- Stacy Knudson Pg. 22-23
 - b) Athletic Director Report- Karla Pearson Pg. 24
 - c) Facilities Manager Report- Danny Wheeler Pg. 25
- 7) Consent Agenda**
 - a) Payment of the Bills
 - b) Policy updates- Second readings
 - i) DH: Loss Coverage (1)
 - ii) GBA AR: Veteran's Preference (2)
 - iii) GBL: Personnel Records (2)
 - iv) GCBDA/GDBDA-AR (1) Oregon Family Leave (10)
 - c) Contract Renewals: 3 year contracts
 - i) Matthew Bilder
 - ii) Kathleen Harrington
 - iii) Danielle Ulstad
 - iv) Michael Ulstad
 - v) Abigail Warren
 - d) Contract Renewals: 1 year contracts
 - i) Jody Becker
 - ii) Alain Brown
 - iii) Amy Conner
 - iv) Rebecca Duprau
 - v) Sarah-Ann Hall
 - vi) Dalynn Shinholster
 - vii) Betsy Brooks
 - viii) Lisa Lackey
 - ix) Karla Pearson
 - x) Ishah Roads-Pultz
 - xi) Greg Wood

8) Action Items

- a) Licensed Staff Resignation: Marie Roberts
- b) Licensed Staff Resignation: Jill Whisler

9) New Business

- a) Senior project credit requirement discussion

Next Meeting March 16, 2022 at 6:00pm



**Eddyville Charter School
Board of Directors**

P.O. Box 68
Eddyville, OR 97343
Phone: 541.875.2942
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**February 16, 2022 6:00pm
Board Packet - Regular Session
MINUTES**

Board Members in Attendance: Stuart Imler, Rebecca Phillips-Sutton, John Lancaster, Ann Cook, Abe Silvonen, Ryan Gassner

Administration in Attendance: Stacy Knudson

Board Members Absent: Stephanie Mekemson

Meeting Minutes Prepared by Board Clerk: Dani Ulstad

1) Regular Board Meeting Called to Order by Ryan Gassner at 6:03pm

2) Past Meeting Minutes: January 19, 2021

- a) Ann Cook motioned to approve the past meeting minutes, John Lancaster seconded. All voting members voted in favor of the motion.

3) Agenda Adjustments

- a) Salary proposal for the Superintendent-Principal role

4) Informational Items

- a) Financial Packet January- Rhonda Allen

5) Interested Party Comments

- a) NONE

6) Communication

- a) Administration Report- Stacy Knudson
 - i) Enrollment is still high but attendance is not ideal with Covid regulations
 - ii) State testing to start mid April and May this year; teachers will be trained
 - iii) Opt outs are available but all students will otherwise be tested
 - iv) Student voice surveys sent out to get sense of belonging feedback and will drive future decisions
 - v) Elementary reading groups started up again; reading specialist tasked to Dani Ulstad
 - vi) Senate bill 513 will soon require Civics course
 - vii) Leadership team would like to start requiring a personal finance course and other possible life skills courses

- viii) Fire Audit will take place soon
- ix) March 31, the state will not require masks but our school decision falls under the jurisdiction of public health. LCSD schools are leaning towards choice
- x) Summer school grants awarded for K-8 at about 55k
- b) Athletic Director Report- Karla Pearson
- c) Facilities Manager Report- Danny Wheeler

7) Consent Agenda

- a) Payment of the Bills- January
- b) Policy updates- Second readings
 - i) JHFE/GBNAB: Suspected Abuse of a Child Reporting Requirements
 - ii) JHFE/GBNAB-AR: Reporting Suspected Abuse of a Child
 - iii) JHFF/GBNAA: Suspected Sexual Conduct with Students Reporting Requirements
 - iv) JHFF/GBNAA-AR: Suspected Sexual Conduct Report Procedures and Form
- c) Abe Silvonon motioned to approve the consent agenda, Ann Cook seconded. All voting members voted in favor of the motion.

8) Action Items

- a) Salary proposal for the Superintendent-Principal role
 - i) In an act for retention, the board would like to offer Ms. Knudson a retroactive raise to the beginning of the school year of 150k effective immediately. The board will also consider paying for continued education for her professional administrative license and is asking for more information about cost.
- b) Stuart Imler motioned to approve the new salary increase of 150k effective immediately and retroactive through the beginning of the school year, Rebecca Phillips-Sutton seconded. All voting members voted in favor of the motion.

9) New Business

- a) Policy Updates: First Readings
 - (1) DH: Loss Coverage
 - (2) GBA AR: Veteran's Preference
 - (3) GBL: Personnel Records
 - (4) GCBDA/GDBDA-AR (1) Oregon Family Leave

Meeting adjourned by Ryan Gassner at 6:27pm. Next Meeting March 16, 2022 at 6:00pm



MEMORANDUM

March 14, 2022

TO: Eddyville Charter School Board of Directors
FROM: Rhonda Allen, LBL-ESD Deputy Business Manager
RE: February 28, 2022 Financial Statements

Board Members,

Attached you will find the 2021-22 financial statements through February 28, 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 February 28, 2022 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$355,607. Contingency makes up \$100,000 of the Fund Balance total.

We are working to finalize budget assumptions in order to develop the 2022-2023 budget. With next year being the second year of the biennium, much of the funding will be known.

The latest economic forecast was released in February and COSA provided a great summary:

Legislators again received stunning financial news as the March Economic and Revenue Forecast showed another massive surge in tax collections. Net General Fund and Lottery revenues are up a combined \$1.173 billion since the December Forecast, a robust growth of 4% in just 3 months. And since that previous forecast the projected personal kicker has almost doubled to \$964.2 million and the projected corporate kicker has grown by over 150% to \$633.8 million. And remember, the state is only a third of the way through the 2021-23 biennial budget period; expect those numbers to grow significantly in future forecasts.

While there is a lot of additional funding coming into the state, no additional funding was added to the State School Fund for the 2021-2023 biennium. The Legislative session that will begin in January 2023 will be important for the schools and ESDs to advocate for continued funding that sustains investments to meet the needs of our students and communities.



Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$1,155,384 and are yielding an interest rate of .050%. Dividend payments July 1, 2021 – February 28, 2022 total \$616.10.

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 02/28/2021

Source	2021-2022 Budget	Actual YTD Rev. 2/28/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/Under Budget	Total Actual 6/30/2021	2020-2021 Budget
State Sources							
3101 State School Support Funds	2,583,655	1,875,688	701,173	2,576,861	6,794	2,762,110	2,598,618
3101 SSF- May Adjustment		-		-	-	-	
3299 Restricted State Funds		-	-			629	
Total State Sources	2,583,655	1,875,688	701,173	2,576,861	6,794	2,762,739	2,598,618
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	660	343	147	490	170	616	2,250
1710 Admissions	4,000	2,238	1,762	4,000	-	1,571	4,120
1740 Fees	11,000	6,355	4,645	11,000	-	3,675	8,460
1920 Donations from Private Sources		1,200		1,200	(1,200)	6,150	
				-			
1960 Recovery of Prior Year Exp.		-	-			-	
1990 Miscellaneous Local Revenue	23,700	22,448	1,252	23,700	-	11,537	20,000
Total Non Formula Local Sources	39,360	32,584	7,806	40,390	(1,030)	23,549	34,830
State/Federal Sources		-					
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources		-					
5200 Interfund Transfers		-				1,381	
5400 Beginning Fund Balance	400,000	594,307		594,307	(194,307)	369,736	400,000
Total Other Sources	400,000	594,307	-	594,307	(194,307)	371,117	400,000
Total Non SSF Revenue	439,360	626,891	7,806	634,697	(195,337)	394,666	434,830
		\$ -				\$ -	
Total Resources	\$ 3,023,015	\$ 2,502,579	708,979	\$ 3,211,558	\$ (188,543)	\$ 3,157,405	\$ 3,033,448
		Less Estimated Requirements		\$ (2,855,951)			
		Estimated Ending Fund Balance		\$ 355,607			

Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2021-2022
As of 02/28/2021

Function	Adopted 2021-2022 Budget	Actual YTD Exp. 2/28/2022	Projected through 6/30/2022	Total Estimated 2021-2022	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2021
Instruction							
1111 Elementary, K-6	744,961	346,033	\$321,723.00	667,756	77,205	89.64%	655,773
1113 Elementary Extracurricular	1,678	2,148	1,826	3,974			1,691
1121 Middle/Junior High Programs	307,579	178,916	158,328	337,244	(29,665)	109.64%	269,720
1122 Middle/Junior High School Extracurricular	18,937	16,062	4,190	20,251	(1,314)	106.94%	5,104
1131 High School Programs	512,977	253,866	\$239,239.14	493,105	19,872	96.13%	476,205
1132 High School Extracurricular	88,305	74,979	8,668	83,648	4,657	94.73%	54,810
1400 Summer School	-	8,140	80	8,220	(8,220)	0	
Total Instruction	1,674,437	880,144	734,054	1,614,198	62,535		1,463,304
Support Services							
2122 Counseling Services	500	155	79	235	265		469
2130 Health Services	1,300	5,992	-	5,992	(4,692)	460.89%	121,334
2210 Improvement of Instruction Services	1,800	1,800	-	1,800	-	100.00%	1,717
2230 Assessment & Testing	-	1,680	-	1,680	(1,680)		1,400
2240 Staff Development	4,500	620	2,547	3,167	1,333		4,222
2310 Board of Education	78,393	62,692	3,402	66,094	12,299	84.31%	61,490
2321 Office of the Superintendent Services	97,371	80,808	38,207	119,015	(21,644)	122.23%	89,668
2411 Office of the Principal Services	223,946	116,635	85,008	201,643	22,303	90.04%	198,843
2520 Fiscal Services	56,600	689	55,791	56,480	120	99.79%	48,667
2541 Repair & Maintenance Services	-	-	-	-			
2542 Maintenance	174,800	165,451	39,507	204,959	(30,159)	117.25%	307,098
2552 Transportation	231,996	78,963	129,054	208,017	23,979	89.66%	155,375
2640 Staff Accounting Services	93,194	60,177	31,664	91,841	1,353	98.55%	76,233
2660 Technology	15,000	679	10,975	11,654	3,346	77.69%	45,387
Total Support Services	979,400	576,341	396,234	972,576	6,824		1,111,901
Other Requirements							
5200 Transfers of Funds	269,178	-	269,178	269,178	-		-
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
Total Other Requirements	369,178	-	269,178	269,178	100,000		-
Total Requirements	\$ 3,023,015	\$ 1,456,485	\$ 1,399,466	\$ 2,855,951	\$ 169,360		\$ 2,575,206

Eddyville Charter School
Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
For the Fiscal Year 2021-2022
As of 01/31/2022

Fund	Description	Beginning Fund Balance as of 7/1/2021	YTD Revenue	YTD Expenditures	Balance as of 2/28/2022	NOTES
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	\$1,006.21	\$1,093.79	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)	\$154,657.19	\$162,773.17	(\$18,524.10)	Reimbursement requested 3-8-2022
223	ESSER III	\$0.00	\$136,766.96	\$169,791.05	(\$33,024.09)	Reimbursement requested 3-8-2022
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	\$85,944.46	\$103,899.57	(\$17,955.11)	Reimbursement requested 3-8-2022
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	
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	\$0.00	\$0.00	
278	Oregon State Credit Union Mini Grants	\$193.07	\$0.00	\$193.07	\$0.00	Science class - dissecting sharks
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	\$0.00	\$600.00	Cooking class funds
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 Creater 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	\$40,465.26	\$32,867.86	\$7,597.40	No drawdowns requested until \$7597 used in expenditures
299	Student Body Funds	\$47,833.12	\$41,189.42	\$30,445.79	\$58,576.75	
400	Capital Project Funds	\$298,601.80	\$269,178.00	\$103,481.89	\$464,297.91	transferred \$269,178 from general fund to capital improvement fund
	Totals	\$331,442.12	\$813,403.01	\$682,182.58	\$462,662.55	

Eddyville Charter School
YTD Appropriations
For the Fiscal Year 2021-2022
As of 2/28/2022

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,674,437		\$ 880,144	\$ 735,493	\$ 1,615,637	\$ 58,800
2000 Support Services	\$ 979,400		\$ 576,341	\$ 305,687	\$ 882,028	\$ 97,372
5200 Transfers	\$ 269,178		\$ -	\$ -	\$ -	\$ 269,178
6000 Contingency	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
Sub Totals	\$ 3,023,015	\$ -	\$ 1,456,485	\$ 1,041,180	\$ 2,497,665	\$ 525,350
Special Funds, 200						
1000 Instruction	\$ 320,012		\$ 179,830	\$ 72,356	\$ 252,186	\$ 67,826
2000 Support Services	\$ 675,131		\$ 369,050	\$ 223,126	\$ 592,176	\$ 82,955
4000 Building Acquisition	\$ 263,948		\$ -	\$ -	\$ -	\$ 263,948
5200 Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
Sub Totals	\$ 1,259,091	\$ -	\$ 548,879	\$ 295,483	\$ 844,362	\$ 414,729
Capital Projects, 400						
2000 Support Services	\$ 53,000		\$ 30,333.35	\$ 7,102.96	\$ 46,685	\$ 6,315
4000 Facility Construction	\$ 544,178		\$ 65,196	\$ -	\$ 65,196	\$ 478,982
Sub Totals	\$ 597,178	\$ -	\$ 107,888	\$ 3,993	\$ 111,881	\$ 485,297
Totals	\$ 4,879,284	\$ -	\$ 6,741	\$ 3,993	\$ 3,453,909	\$ 1,425,375
			96,741.30	0		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1490	02/04/2022	AMAZON.COM	\$458.02	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1491	02/04/2022	PIONEER TELEPHONE CO	\$1,325.15	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1492	02/04/2022	SCHOOL SPECIALTY I	\$461.94	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1493	02/04/2022	STAPLES ADVANTAGE	\$476.36	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1494	02/04/2022	TMobile	\$274.72	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1495	02/04/2022	WESTERN OREGON UNIVERSITY	\$115.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1496	02/04/2022	Western States Electrical Construction	\$577.00	1149	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1497	02/16/2022	ALARM SOLUTIONS INC.	\$350.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1498	02/16/2022	AMAZON.COM	\$347.17	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1499	02/16/2022	Auto Chlor System	\$193.95	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1500	02/16/2022	Biology Products	\$488.78	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1501	02/16/2022	CONSUMERS POWER INC	\$4,581.04	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1502	02/16/2022	CULLIGAN WATER SYSTEMS	\$123.85	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1503	02/16/2022	DAHL DISPOSAL SERVICE	\$898.40	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1504	02/16/2022	HOME DEPOT	\$5,265.58	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1505	02/16/2022	INDUSTRIAL WELDING SUPPLY	\$5.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1506	02/16/2022	MARY'S PEAK TRUE VALUE	\$40.92	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1507	02/16/2022	NEW DIMENSION HARDWOOD FLOORS	\$1,936.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1508	02/16/2022	OREGON DEPARTMENT OF EDUCATION	\$59.00	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1509	02/16/2022	RAU PLUMBING, INC	\$275.00	1153	Printed	Expense	<input type="checkbox"/>		
1510	02/16/2022	Sierra Springs	\$250.90	1153	Printed	Expense	<input type="checkbox"/>		
1511	02/16/2022	XEROX CAPITAL SERVICES	\$624.85	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
1512	02/25/2022	OBTESHKA, TERRY L	\$1,829.70	13	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1513	02/25/2022	Dougherty, Drake James	\$59.91	13	Printed	Payroll	<input type="checkbox"/>		
1514	02/25/2022	MOLINE, MARGARET L	\$873.28	13	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
1515	02/25/2022	Watkins-Guenther, Anthony James	\$139.78	13	Printed	Payroll	<input type="checkbox"/>		
1516	02/25/2022	Morey, Austin	\$1,205.04	13	Printed	Payroll	<input type="checkbox"/>		
1517	02/25/2022	Trivett, Devonee	\$1,069.17	13	Printed	Payroll	<input checked="" type="checkbox"/>	02/28/2022	
1518	02/25/2022	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$100.00	1157	Printed	Payroll Ded	<input type="checkbox"/>		
1519	02/25/2022	Gordon, Aylworth & Tami, P.C.	\$951.99	1157	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$25,357.50

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: 02/01/2022

To Date: 02/28/2022

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
166	02/04/2022	AMAZON.COM	\$312.18	1150	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
167	02/16/2022	AMAZON.COM	\$398.11	1154	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	
168	02/16/2022	HOME DEPOT	\$1,830.09	1154	Printed	Expense	<input checked="" type="checkbox"/>	02/28/2022	

Total Amount: \$2,540.38

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Voucher:

To Voucher:

Account: 618680-8000

02/11/2022	OEBB	\$726.62	1146	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	OEBB	\$2,574.86	1146	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	OEBB	\$27,198.22	1146	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	OEBB	\$178.50	1146	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	WAL-MART	\$200.08	1147	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	ADOBE	\$14.99	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	Cobblestone Pizza Co	\$115.00	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	JC MARKET	\$3.99	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$129.99	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$129.99	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	EDDYVILLE POST OFFICE	\$16.10	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$61.65	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$65.95	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$64.98	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	CASH & CARRY SMARTFOOD SERVICE	\$59.68	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	CHEVRON	\$55.77	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	BIG 5 Sporting Goods	\$134.95	1151	Posted to G/L AP	<input type="checkbox"/>

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Report: rptGLNonCheckListing

2021.4.14

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Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Voucher:

To Voucher:

02/25/2022	OFFICE MAX - A BOISE COMPANY	\$61.65	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$65.94	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$64.99	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	BANK CARD CENTER	\$584.76	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$61.65	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$65.94	1151	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	OFFICE MAX - A BOISE COMPANY	\$64.98	1151	Posted to G/L AP	<input type="checkbox"/>
02/11/2022	PERS	-\$0.01	1152	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	PERS	\$6,539.64	1152	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	PERS	\$22,467.24	1152	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	PERS	\$3,830.17	1152	Posted to G/L PR	<input type="checkbox"/>
02/11/2022	PERS	\$1,386.65	1152	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,375.00	1155	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	FLEX ACCOUNT ADMINISTRATION	\$233.33	1156	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$368.30	1158	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$390.10	1158	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$96.20	1158	Posted to G/L PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$1,011.50	1158	Posted to G/L PR	<input type="checkbox"/>

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Report: rptGLNonCheckListing

2021.4.14

Page:

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Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted	Account	Batch
02/25/2022	AFA COMPANY	\$529.97	1158	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$481.60	1158	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	AFA COMPANY	\$130.44	1158	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	OSU FEDERAL CREDIT UNION	\$375.00	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$7,437.88	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$700.00	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$89,930.10	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$93.88	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$2,263.22	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$8,453.92	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	EDDYVILLE CHARTER SCHOOL	\$9,782.22	1159	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$17,503.46	1160	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	INTERNAL REVENUE SERVICE - MEDICARE	\$4,953.64	1160	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	INTERNAL REVENUE SERVICE - SS	\$21,181.22	1160	Posted to G/L	PR	<input type="checkbox"/>
02/25/2022	OR DEPT OF REVENUE - STATE TAX	\$11,750.00	1161	Posted to G/L	PR	<input type="checkbox"/>

Total for Fund: 50 Total Amount: \$245,965.90

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2022

To Date: 02/28/2022

From Voucher:

To Voucher:

Total Amount:

\$245,965.90

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

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

From Date: 02/01/2022

To Date: 02/28/2022

From Voucher:

To Voucher:

Account: 618680-8001

02/01/2022	Torani	\$0.00	1144	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	Torani	\$77.01	1144	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	B and H Foto & Electronics Corp	\$112.44	1144	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	CASH & CARRY SMARTFOOD SERVICE	\$362.58	1145	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	Market of Choice	\$94.13	1145	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	Market of Choice	\$39.35	1145	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	JC MARKET	\$11.27	1145	Posted to G/L AP	<input type="checkbox"/>
02/01/2022	HIGHLAND BOWL	\$102.00	1145	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	B and H Foto & Electronics Corp	\$46.33	1148	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	B and H Foto & Electronics Corp	\$13.94	1148	Posted to G/L AP	<input type="checkbox"/>
02/25/2022	BSN Sports	\$32.94	1148	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

11

Total Amount:

\$891.99

Total Amount:

\$891.99

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 2/28/2022

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	1,640.00	(341.48)	3,100.40	.00	3,100.40
721 Boys BB	883.17	75.00	.00	958.17	.00	958.17
722 Girls BB	570.23	75.00	(105.50)	539.73	.00	539.73
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	.00	.00	755.21	.00	755.21
727 Cheer	1,054.05	570.00	(729.24)	894.81	(447.41)	447.40
728 Gate Receipts	442.00	2,128.20	.00	2,570.20	(1,704.20)	866.00
729 Pay to Play	1,305.00	3,465.00	.00	4,770.00	(4,460.00)	310.00
730 Football	(.06)	1,770.00	(161.70)	1,608.24	(880.24)	728.00
740 Scoreboard Advertising	.00	4,150.00	(140.00)	4,010.00	.00	4,010.00
748 PE Locker/Towel Fee 6-12	.00	50.00	.00	50.00	.00	50.00
749 Technology Fee	.00	60.00	.00	60.00	(60.00)	.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	7,441.60	(8,240.36)	5,427.91	(1,958.77)	3,469.14
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: 2/28/2022

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	4,030.00	(1,543.85)	3,370.07	(2,089.60)	1,280.47
757 Horticulture	3,612.08	.00	(668.89)	2,943.19	(1,102.02)	1,841.17
760 PAADA/OHANA	3,170.10	.00	.00	3,170.10	.00	3,170.10
761 Student Incentives	3,113.02	874.69	(190.75)	3,796.96	(319.48)	3,477.48
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	(1,153.65)	1,090.57	(162.82)	927.75
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	1,450.00	(902.71)	547.29	(275.00)	272.29
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	.00	552.66
781 First Grade	796.09	.00	(111.33)	684.76	.00	684.76
782 Second Grade	1,654.45	.00	(677.39)	977.06	.00	977.06
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	1,149.38	.00	(29.89)	1,119.49	.00	1,119.49
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	1,331.80	(463.92)	4,505.25	(1,069.16)	3,436.09
788 Class of 2021	831.79	.00	(166.92)	664.87	.00	664.87
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: 2/28/2022

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	.00	362.34	.00	362.34
800 Class of 2023	106.68	.00	.00	106.68	.00	106.68
801 Class of 2024	357.16	.00	.00	357.16	.00	357.16
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	5,507.77	(4,744.33)	4,119.60	(1,368.91)	2,750.69
GRAND TOTALS	47,833.22	41,164.42	(26,629.44)	62,368.20	(15,897.61)	46,470.59

End of Report

Academics

- ✓ Enrollment 221
- ✓ Attendance Rate 74.5% (15% below target and a drop of 15.6% from previous report)

Tools-Resources to be counted as present:

Daily zoom sessions K-12 or email teacher
Canvas – 24/7 access to classroom content
1:1 Chromebooks
Cellphone/Hotspot access

**New RSSL guidance only requires 5day isolation*

- ✓ SBAC testing – 3rd-8th and 11th testing window is open now through June 3. Training for staff (TA) is scheduled for the first week in April.
- ✓ ELPA testing – K-12 testing window is open now through April 15. Opting out is not available this year.
- ✓ Elementary reading MTSS is underway. 5th grade has improved to 83% on level or exceeding in reading.
- ✓ Ski/Snowboard club trip is 3/10 with 25 people going and a PE curriculum component tied to the trip
- ✓ Coach Greg Wood and Stephanie Austin have secured Friday morning track practices on Toledo High's turf field and all-weather track
- ✓ Woods/Construction class is taking a field trip to review chicken coop construction for their order
- ✓ Cooking, woods, horticulture working to create items and services for Spring Fling

Facilities

- ✓ RFP is in progress. Admin. met with Linn West Architectural last month and will move forward with this.
- ✓ Additional lighting is being added in the parking lot as part of a senior project.
- ✓ Dishwashers have been installed
- ✓ Commercial refrigerator is in transit
- ✓ Elementary hallway is complete
- ✓ Bid for business and main office flooring has been accepted

Administrative

- ✓ Safe to Return to In-Person learning updated, posted and submitted
- ✓ Operational Blueprint updated and posted on ECS website
- ✓ Hall Pass Program implementation March 14 for all secondary
 - Due to increased vandalism in the bathrooms and excessive skipping of classes, we are limiting student bathroom use during class time to 10 passes per month.
 - Bathrooms are open before school, after school, during lunch and all passing times without use of the pass.
- ✓ Weekly public health meetings

- ✓ Completed Title IX training w/ ODE
- ✓ Oregon Superintendent Off-the-Record meetings and legislative updates
- ✓ OASSA executive board meetings and Oregon Principal's conference planning
- ✓ State testing training and planning
- ✓ Budget Season: preliminary budget work conducted 2/28 at LBL, master course selection, staffing and salary schedule updates to keep pace with minimum wage increases and staff retention efforts.
- ✓ Updating grant budgets
- ✓ Partnerships with Siletz for teacher mentorship are happening
- ✓ Prom planning is underway with Alsea at Beazell Park in Philomath for May 20
- ✓ Spring Fling and Spring Bingo are being planned for May 5
- ✓ Monthly Portico 1:1 mentorship meetings
- ✓ Monthly Inflexion administrative team meetings
- ✓ Monthly ORSN – PLC meetings and study group
- ✓ Weekly Charter Zoom meetings (ODE)
- ✓ WOU Educator Career Fair 3/28 (In search of qualified middle level ELA and elective teacher and IA's)
- ✓ LCSD Charter Luncheon meeting scheduled for 3/30 at TLC
- ✓ Summer Learning Grant 2022 and 2023
 - Approved for K-8 academic sessions at \$55,130 per summer. Planning is underway.
 - HS credit recovery funding is in process
- ✓ Water systems running efficiently with the next round of testing this week.
 - Kaline at Lincoln County Health is doing an onsite meeting this week



Board Report | Athletics

March 2022

- All school winter spots have officially come to an end. We congratulated the following athletes for earning the Eagle Award that demonstrates excellence and character on and off the court:
 - ◆ Wrestling: Robert Warfield
 - ◆ Girls Basketball: Terra Thomson
 - ◆ Boys Basketball: Wayne Nephew
 - ◆ Cheerleading: Patience Knight

- High school sports awards night was a success. It is nice to be able to gather and celebrate our athletes in person again.

- Spring sports have officially begun for our high school students:
 - ◆ High school track is coached by Greg Wood and assisted by Stephanie Austin. They have their first meet at Waldport on March 16.
 - ◆ The golf club coached by Michael Ulstad has their first practice on March 18 and official tee time on April 9th.
 - ◆ Softball and Baseball co-ops are going well. Our students leave school at the end of seventh period to attend practice in Siletz.

Go Eagles!



Board Report | Facilities
March 2022

Facilities Happenings this past month:

- We have finished with the paneling in the elementary hall. Trim will follow and be completed during spring break.
- New dishwashers have been installed in RM 5. There will also be a new range installed.
- With spring here, the grounds work has been ramping up when dry days' permit.
- We have been contacting and getting several bids for the roof and various other projects. The RFP for the school siding is finally underway and will be a large project to tackle by itself.

Facilities: On the radar for the next month:

- On spring break I will be painting the stage door and finishing the trim in the elementary hall.
- We will continue to start chipping away at the outside projects. These projects include track and field projects that Mr. Wood has and will be bringing to my attention.

Danny Wheeler | Facilities Manager