



**Eddyville Charter School
Board of Directors**

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

**February 15, 2023- Board Packet
Regular Session 6pm
AGENDA**

- 1) Regular Board Meeting Called to Order**
- 2) Past Meeting Minutes: January 18, 2023**
- 3) Agenda Adjustments**
- 4) Informational Items**
 - a) Financial Packet -Doug Byers
- 5) Interested Party Comments**
- 6) Communication**
 - a) Administration Report- Stacy Knudson
 - b) Athletic Director Report- Karla Pearson
 - c) Facilities Manager Report- Danny Wheeler
- 7) Consent Agenda**
 - a) Payment of the Bills
- 8) Action Items**
 - a) Budget Calendar
 - b) Integrated Guidance approval
- 9) New Business**

Next Meeting March 15th, 2023 at 6:00pm



**Eddyville Charter School
Board of Directors**

P.O. Box 68
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**January 18, 2023- Board Packet
Regular Session 6pm
MINUTES**

Board Members in Attendance: Stephanie Mekemson, Ryan Gassner, Ann Cook, Rebecca Phillips-Sutton, Abe Silvonen, Charlie Russell

Administration in Attendance: Stacy Knudson

Board Members Absent: Stuart Imler

Meeting Minutes Prepared by Board Clerk: Barbara Sutherland

Regular Board Meeting Called to Order by Abe Silvonen at 6:02 pm

1) Vacant Board Seat Election

- a) Charlie Russel ran unopposed
 - i) Parent, alumni and current community member
- b) Vote was unanimous

2) Past Meeting Minutes: November 16, 2022

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

3) Agenda Adjustments NONE

4) Informational Items

- b) Financial Packet November - Doug Byers

5) Interested Party Comments NONE

6) Communication

- c) Administration Report- Stacy Knudson
- d) Athletic Director Report- Karla Pearson
- e) Facilities Manager Report- Danny Wheeler

7) Consent Agenda

- f) Payment of the Bills
- g) Ann Cook motioned to approve the consent agenda, Stephanie Mekemson seconded. All voting members voted in favor of the motion.

8) Action Items

- h) Accepted .5 FTE ASL Position Vicky Roberts
- i) Accepted 1.0 FTE 5th Grade Teacher Morgan Kilduff
- j) Approved of USA HS Clay Target League Coach Dave Boyce
- k) Accepted Land Use Agreement w/Kelly Foley Mill Site Industrial, LLC for baseball use
- l) Rebecca Phillips-Sutton motioned to approve the consent agenda, Stephanie Mekemson seconded. All voting members voted in favor of the motion.

1) 9) New Business NONE

Meeting adjourned at 6:56 pm. Next Meeting February 15, 2023 at 6:00pm



MEMORANDUM

February 09, 2023

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, LBL-ESD Fiscal Analyst II
RE: January 31, 2023 Financial Statements

Board Members,

Attached you will find the 2022-23 financial statements through January 31, 2023. 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 January 31, 2023 as well as projections through June 30, 2023. The estimated General Fund Ending Fund Balance is \$212,908. 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.

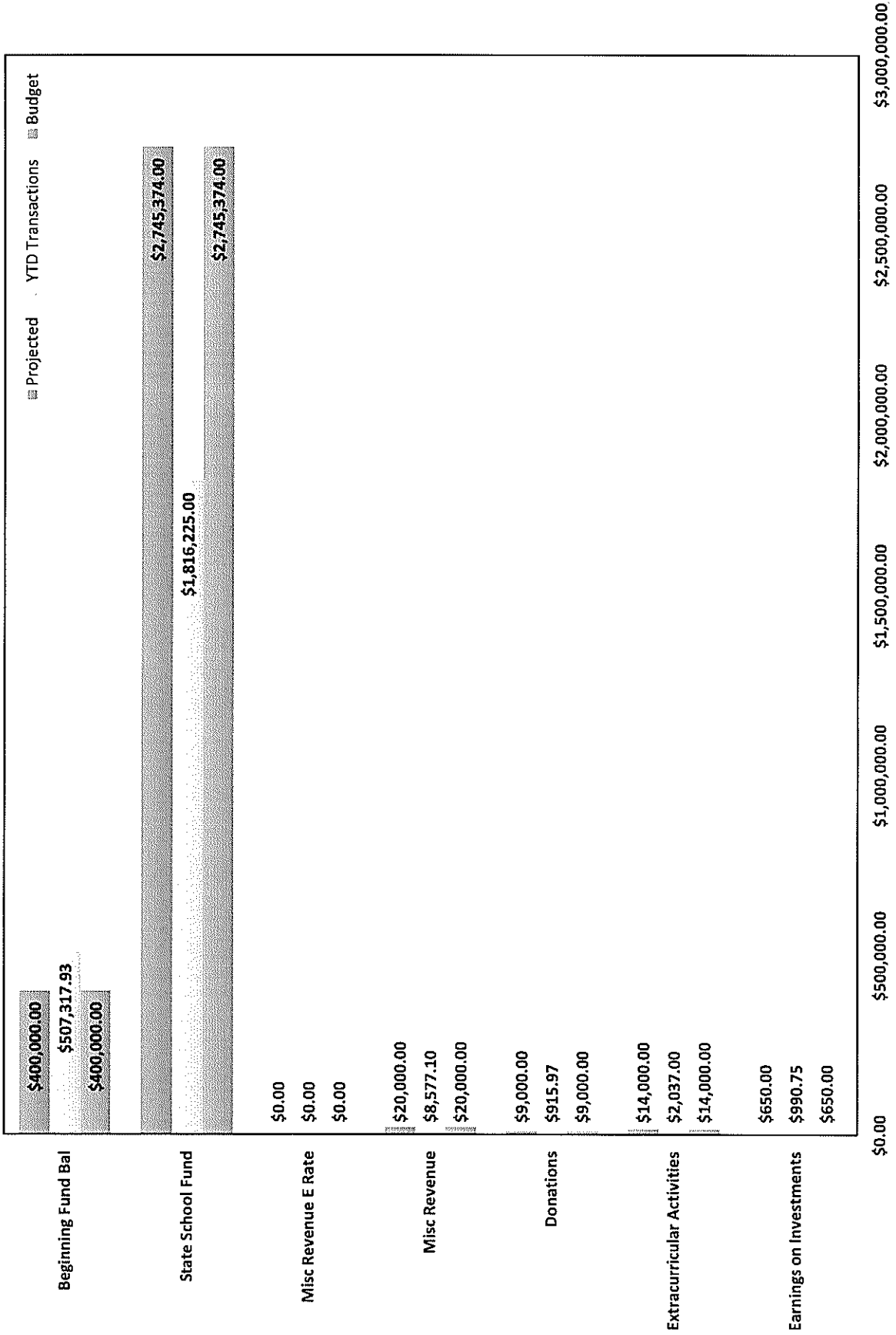
Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$764,948.27 and are yielding an interest rate of .050%.

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 01/31/2023

Source	2022-2023 Budget	Actual YTD Rev. 1/31/2023	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	1,816,225	901,695	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	1,816,225	901,695	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	991	500	1,491	(841)	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	8,577	15,000	23,577	(3,577)	29,135	23,700
Total Non Formula Local Sources	43,650	12,521	26,573	39,094	4,556	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	519,839	26,573	546,412	(102,762)	645,731	439,360
Total Resources	\$ 3,189,024	\$ 2,336,064	\$ 928,268	\$ 3,264,332	\$ (75,308)	\$ 3,326,728	\$ 3,023,015
		Less Estimated Requirements		(3,051,424)			
		Estimated Ending Fund Balance		212,908			

General Fund Revenue - January 2023 Projections - YTD - Budget



Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 01/31/2023

Function	Adopted 2022-2023 Budget	Actual YTD Exp. 1/31/2023	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2022
Instruction							
1111 Elementary, K-6	761,207	314,246	411,827	726,073	35,134.18	95.38%	661,464
1113 Elementary Extracurricular	7,436	1,818	5,246	7,064	371.80		3,974
1121 Middle/Junior High Programs	313,183	151,198	203,966	355,163	(41,980.11)	113.40%	367,658
1122 Middle/Junior High School Extracurricular	31,534	18,377	11,580	29,957	1,576.70	95.00%	20,251
1131 High School Programs	487,410	206,262	279,556	485,818	1,591.70	99.67%	497,856
1132 High School Extracurricular	110,114	60,482	44,126	104,608	5,505.70	95.00%	94,356
1400 Summer School	-	-	-	-	-	0	8,140
Total Instruction	1,710,884	752,383	956,301	1,708,684	2,200		1,653,699
Support Services							
2122 Counseling Services	900	47	763	810	90.00		155
2130 Health Services	1,250	10,481	218	10,699	(9,448.52)	855.88%	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	72,572	6,608	79,180	4,167.35	95.00%	71,382
2321 Office of the Superintendent Services	134,598	71,208	56,660	127,868	6,729.90	95.00%	122,152
2411 Office of the Principal Services	281,859	183,472	157,028	340,500	(58,641.04)	120.81%	186,965
2520 Fiscal Services	58,283	58,405	287	58,692	(409.36)	100.70%	56,998
2541 Maintenance	-	1,262	-	1,262	(1,261.76)	0.32%	222,452
2542 Maintenance	394,909	180,895	88,509	269,404	125,504.77	184.13%	158,266
2552 Transportation	146,314	85,698	80,616	166,314	(19,999.71)	158.10%	90,675
2643 Staff Accounting Services	105,195	60,170	41,288	101,458	3,736.94	279.44%	9,934
2660 Technology	36,308	37,080	15,631	52,711	(16,403.26)		931,586
Total Support Services	1,250,463	763,180	451,882	1,215,063	35,400		1,863,171
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
	\$ 3,189,024	\$ 1,515,563	\$ 1,535,860	\$ 3,051,424	\$ 137,600		\$ 3,786,048

Eddyville Charter School
Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 01/31/2023

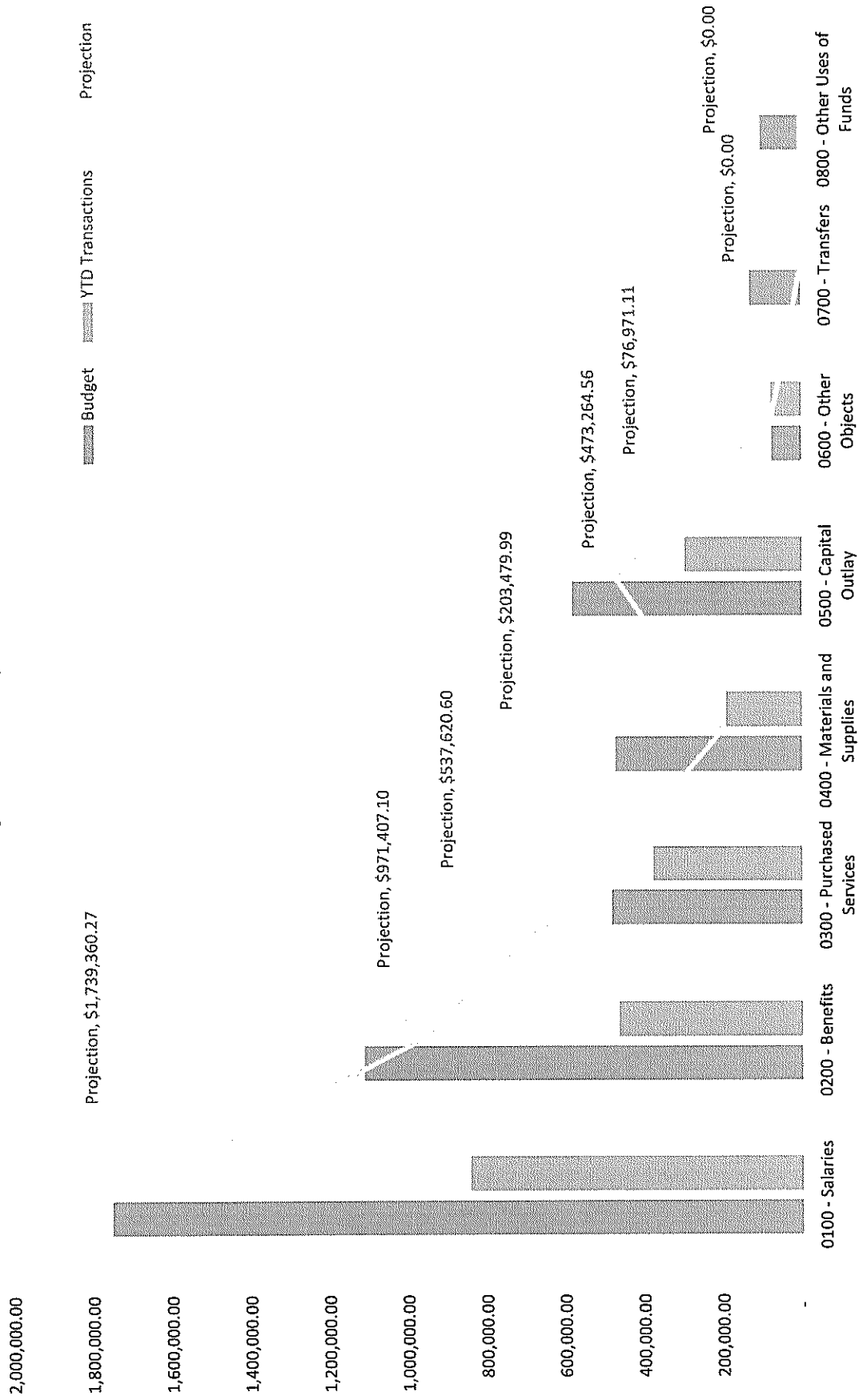
Fund	Description	Beginning Fund Balance as of 7/1/2022	YTD Revenue	YTD Expenditures	Balance as of 1/31/2023	Encumbered	Expected Revenue	Remaining Balance	NOTES
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$420.16	\$2,100.00	\$1,058.24	\$1,461.92	\$1,044.10	\$2,100.00	\$417.82	
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	\$39,302.68	\$115,151.93	(\$75,849.25)	\$76,539.02	\$189,022.48	(\$2,668.47)	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	\$0.00	\$56,298.30	\$93,430.84	(\$37,132.54)	\$127,904.46	\$231,785.62	\$10,450.32	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	\$32,420.41	(\$6,675.73)	\$535.68	\$39,611.29	\$6,655.20	
258	Suicide Prevention	\$1,500.00	\$0.00	\$231.28	\$1,268.72	\$14.87	\$0.00	\$1,253.85	
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	\$59,240.72	\$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	(\$144.78)	\$1,053.36	\$2,200.00	(\$1,291.42)	\$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	\$864.08	\$356.11	\$507.97	\$60.00	\$864.08	\$447.97	
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	\$1,385.96	\$0.00	\$1,385.96	\$0.00	\$1,385.96	\$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 Greater 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	\$22,767.74	\$28,134.75	(\$5,367.01)	\$37,513.13	\$61,717.13	(\$3,930.75)	Draw down request from EGMS
299	Student Body Funds	\$42,227.17	\$56,084.32	\$33,406.10	\$64,915.39	\$4,756.85	\$77.00	\$60,158.54	Rollover into FT22-23 as Fund Balance
400	Capital Project Funds	\$426,210.25	\$0.00	\$325,053.19	\$101,157.06	\$179,677.24	\$127,677.00	\$49,156.82	
	Totals	\$540,976.15	\$245,589.20	\$731,160.34	\$55,405.01	\$433,245.35	\$703,541.64	\$136,351.20	

Eddyville Charter School
YTD Appropriations
For the Fiscal Year 2022-2023
As of 01/31/2023

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,710,884	0.00 \$	752,383 \$	916,864 \$	1,669,247 \$	41,637
2000 Support Services	\$ 1,250,463	0.00 \$	763,180 \$	407,296 \$	1,170,476 \$	79,987
5200 Transfers	\$ 127,677		- \$	- \$	- \$	127,677
6000 Contingency	\$ 100,000		- \$	- \$	- \$	100,000
Sub Totals	\$ 3,189,024	- \$	1,515,563	1,324,160	\$ 2,839,723	\$ 349,301
Special Funds, 200						
1000 Instruction	\$ 404,499		223,115 \$	129,681 \$	352,796 \$	51,703
2000 Support Services	\$ 534,842		182,145 \$	123,887 \$	306,032 \$	228,810
4000 Building Acquisition	\$ -		- \$	- \$	- \$	-
5200 Transfers	\$ -		- \$	- \$	- \$	-
Sub Totals	\$ 939,341	- \$	405,261	253,568	\$ 658,828	\$ 280,513
Capital Projects, 400						
2000 Support Services	\$ 25,000		20,561 \$	- \$	20,561 \$	4,440
4000 Facility Construction	\$ 566,677		304,493 \$	177,572 \$	482,065 \$	84,612
Sub Totals	\$ 591,677	- \$	325,053	177,572	\$ 502,625	\$ 89,052
Totals	\$ 4,720,042	- \$	2,245,877	- \$	4,001,177	\$ 718,865

EXPENDITURES BY OBJECT

July 1 - January 31, 2023



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 01/01/2023 To Date: 01/21/2023

From Check:

From Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1970	01/06/2023	AMAZON.COM	\$202.41	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1971	01/06/2023	ANALYTICAL LABORATORY & CONSULTANTS	\$2,149.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1972	01/06/2023	Best Pots	\$82.55	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1973	01/06/2023	ENDICOTT, MELISSA	\$128.13	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1974	01/06/2023	HOME DEPOT	\$757.32	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1975	01/06/2023	INDUSTRIAL WELDING SUPPLY	\$5.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1976	01/06/2023	Linn West Architectural	\$1,510.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1977	01/06/2023	OREGON DEPARTMENT OF EDUCATION	\$66.00	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1978	01/06/2023	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1979	01/06/2023	PIONEER TELEPHONE CO	\$1,323.51	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1980	01/06/2023	RAU PLUMBING, INC	\$628.50	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1981	01/06/2023	Sierra Springs	\$156.99	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1982	01/06/2023	WAXIE SANITARY SUPPLY	\$214.22	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1983	01/06/2023	XEROX CAPITAL SERVICES	\$49.73	1130	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1984	01/19/2023	CONSUMERS POWER INC	\$4,962.22	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1985	01/19/2023	DAHL DISPOSAL SERVICE	\$952.40	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1986	01/19/2023	INDUSTRIAL WELDING SUPPLY	\$5.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1987	01/19/2023	Kilduff, Morgan	\$187.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1988	01/19/2023	LINN BENTON LINCOLN ESD	\$67,926.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1989	01/19/2023	OREGON DEPARTMENT OF EDUCATION	\$184.18	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1990	01/19/2023	SAIF	\$1,672.83	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1991	01/19/2023	Special Occasions	\$292.61	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 01/01/2023 To Date: 01/21/2023

From Check:

From Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1992	01/19/2023	Western States Electrical Construction	\$1,903.50	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1993	01/19/2023	XEROX CAPITAL SERVICES	\$92.55	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
1994	01/17/2023	LaGaipa, Darryn D	\$270.12	13	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2023	

Total Amount: \$89,888.94

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: 01/01/2023 To Date: 01/31/2023
 From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to	Account	Posted to
01/11/2023	OEBB	\$799.36	1129	1129	Posted to G/L PR
01/11/2023	OEBB	\$2,623.20	1129	1129	Posted to G/L PR
01/11/2023	OEBB	\$28,325.62	1129	1129	Posted to G/L PR
01/11/2023	OEBB	\$147.00	1129	1129	Posted to G/L PR
01/11/2023	OEBB	\$4.50	1129	1129	Posted to G/L PR
01/06/2023	SAFEWAY	\$102.88	1132	1132	Posted to G/L AP
01/06/2023	SAFEWAY	\$0.00	1132	1132	Posted to G/L AP
01/06/2023	SAFEWAY	\$0.00	1132	1132	Posted to G/L AP
01/06/2023	SAFEWAY	\$103.19	1132	1132	Posted to G/L AP
01/06/2023	TOWNE PUMP	\$81.73	1132	1132	Posted to G/L AP
01/06/2023	BIMART	\$109.96	1132	1132	Posted to G/L AP
01/06/2023	BANK CARD CENTER	\$39.59	1132	1132	Posted to G/L AP
01/06/2023	TOWNE PUMP	\$79.19	1132	1132	Posted to G/L AP
01/06/2023	BANK CARD CENTER	\$300.30	1132	1132	Posted to G/L AP
01/12/2023	PERS	\$1,032.13	1136	1136	Posted to G/L PR
01/12/2023	PERS	\$4,875.75	1136	1136	Posted to G/L PR
01/12/2023	PERS	\$7,339.37	1136	1136	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:	01/01/2023	To Date:	01/31/2023
	From Voucher:		To Voucher:	
01/12/2023	PERS	\$24,704.40	1136	Posted to G/L PR <input type="checkbox"/>
01/12/2023	PERS	-\$0.08	1136	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	-\$0.05	1137	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	\$5,814.34	1137	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	\$250.29	1137	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - STATE TAX	\$139.88	1138	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - STATE TAX	\$135.52	1138	Posted to G/L PR <input type="checkbox"/>
01/09/2023	OR DEPT OF REVENUE - STATE TAX	\$139.46	1138	Posted to G/L PR <input type="checkbox"/>
01/20/2023	INTERNAL REVENUE SERVICE - SS	\$39.98	1141	Posted to G/L PR <input type="checkbox"/>
01/20/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$9.34	1141	Posted to G/L PR <input type="checkbox"/>
01/20/2023	OR DEPT OF REVENUE - STATE TAX	\$24.67	1142	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$101.60	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$2,803.60	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$5,996.67	1143	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:	01/01/2023	To Date:	01/31/2023
	From Voucher:		To Voucher:	
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$1,000.00	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$83,215.04	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	OSU FEDERAL CREDIT UNION	\$375.00	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	EDDYVILLE CHARTER SCHOOL	\$4,067.05	1143	Posted to G/L PR <input type="checkbox"/>
01/25/2023	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00	1146	Posted to G/L PR <input type="checkbox"/>
01/25/2023	FLEX ACCOUNT ADMINISTRATION	\$595.83	1147	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$298.50	1148	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$476.10	1148	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$72.60	1148	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$793.20	1148	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$652.34	1148	Posted to G/L PR <input type="checkbox"/>
01/27/2023	AFA COMPANY	\$120.18	1148	Posted to G/L PR <input type="checkbox"/>
01/25/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$4,059.86	1149	Posted to G/L PR <input type="checkbox"/>
01/25/2023	INTERNAL REVENUE SERVICE - SS	\$17,359.48	1149	Posted to G/L PR <input type="checkbox"/>
01/25/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,409.21	1149	Posted to G/L PR <input type="checkbox"/>
01/25/2023	OR DEPT OF REVENUE - STATE TAX	\$8,954.61	1150	Posted to G/L PR <input type="checkbox"/>
01/25/2023	ADOBE	\$14.99	1153	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: 01/01/2023 To Date: 01/31/2023
 From Voucher: To Voucher:

Date	Description	Amount	Posted to G/L AP	Voucher
01/25/2023	BANK CARD CENTER	\$60.00	<input type="checkbox"/>	1153
01/25/2023	BANK CARD CENTER	\$60.00	<input type="checkbox"/>	1153
01/25/2023	BANK CARD CENTER	\$69.00	<input type="checkbox"/>	1153
01/25/2023	BANK CARD CENTER	\$544.24	<input type="checkbox"/>	1153
01/25/2023	BANK CARD CENTER	\$588.00	<input type="checkbox"/>	1153
01/25/2023	BANK CARD CENTER	\$2,000.00	<input type="checkbox"/>	1153
01/25/2023	SAFEWAY	\$92.06	<input type="checkbox"/>	1154
01/25/2023	CASH & CARRY SMARTFOOD SERVICE	\$231.46	<input type="checkbox"/>	1154
01/25/2023	BANK CARD CENTER	\$30.00	<input type="checkbox"/>	1154
01/25/2023	BANK CARD CENTER	\$62.11	<input type="checkbox"/>	1154
01/25/2023	BANK CARD CENTER	\$76.92	<input type="checkbox"/>	1154
01/25/2023	BANK CARD CENTER	\$39.96	<input type="checkbox"/>	1154
01/25/2023	CASH & CARRY SMARTFOOD SERVICE	\$129.21	<input type="checkbox"/>	1154
01/25/2023	BANK CARD CENTER	\$30.00	<input type="checkbox"/>	1154

Total for Fund: 63 Total Amount: \$221,900.34
 Total Amount: \$221,900.34
 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: 01/01/2023 To Date: 01/31/2023

From Check:
From Voucher:

To Check:
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
250	01/06/2023	AMAZON.COM	\$426.45	1135	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
251	01/06/2023	Down Home Printing	\$275.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
252	01/06/2023	INDUSTRIAL WELDING SUPPLY	\$126.74	1135	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
253	01/06/2023	Pat-E-Macs BBQ & Catering LLC	\$351.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
254	01/06/2023	Platt Electric	\$55.92	1135	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
255	01/19/2023	Elk City Coffee Company	\$114.00	1140	Printed	Expense	<input type="checkbox"/>		
256	01/19/2023	Jones-Thomson, Brandy	\$35.60	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	
257	01/19/2023	Spring Valley Dairy	\$83.04	1140	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2023	

Total Amount: \$1,467.75

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: 01/01/2023 To Date: 01/31/2023

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Posted to G/L AP
01/01/2023	WAL-MART	\$68.26	<input type="checkbox"/>
01/01/2023	CASH & CARRY SMARTFOOD SERVICE	\$129.42	<input type="checkbox"/>
01/01/2023	DOLLAR GENERAL	\$30.35	<input type="checkbox"/>
01/01/2023	Qdoba	\$75.85	<input type="checkbox"/>
01/01/2023	Qdoba	\$263.60	<input type="checkbox"/>
01/01/2023	BIG 5 Sporting Goods	\$54.99	<input type="checkbox"/>
01/21/2023	BANK CARD CENTER	\$219.91	<input type="checkbox"/>
01/21/2023	Costco	\$211.33	<input type="checkbox"/>

Total for Fund:

8 Total Amount: \$1,053.71

Total Amount: \$1,053.71

End of Report



February 2023
Administration Report

Enrollment: 195

Diagnostic Winter Data – We are experiencing steady growth at all levels AND much work still needed in reading and math across our K-12.

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.

All three sections of ASL are full and thriving. This has been a great addition to our course offerings.

Advisory leadership sections are also thriving and student voice is being fostered in a healthy way.

Senior Project presentations have been successful. Thanks to the staff and volunteers who served on the Evaluation Board.

(See attached official scoring rubric)

Administrative

Monthly Personal + Authentic book study meets in our PLC small groups for Nov. to discuss Ch. 6

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.

Our Shared Vision for Student Readiness and Shared Identity forum was incredible. With a shift in mindset to Think, Know, Act and Go concepts, stakeholders are entering into healthy conversations. Staff conducted the same workshop at Feb. 3 professional development and a common theme is developing. Students will take the survey and work on the 'animal' piece next week. Inflexion/Portico/ORSN will be compiling the survey data as well and create a report to move onto next steps.

Leading NOW National Superintended Cohort – monthly 'crowdsource' coffees are held virtually to address/discuss current issues and solutions.

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.

Valentine/Spring Spirit week 2/13-2/16

Academic + Spirit Assembly 2/16 7th period for K-12 (sponsored by ASB)

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 Zoom meetings

OASSA executive board meetings and conference planning sessions (Currently 1A/2A rep – term ends this year.)
OTR (School/District leaders and legislative update meetings)
Women Superintendents of Oregon Meetings once a month

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

3 online courses have been taken
1 full day of training is scheduled for Feb. 23rd
Executive Summary and Assurances due March 1
Review and Evaluation scheduled for Spring 2024. (Prep work begins now.)

Integrated Guidance - Alignment of SIA, HSS, EIS grants. We have applied as section 2 with LCSD. LCSD per ODE, has ECS apply for SIA through their IG. HSS will be applied for independently in ECS's IG app and budget.

Zoom sessions and correspondence w/ LCSD 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. SIA was completed last week. All funding initiatives are aligned with stakeholder input. Our work continues to center around Health and Safety and Well-rounded Education for ALL students.

Attached are our IG schedules for both SIA and HSS for community review.

Professional Development – February and April

CPR-1st Aid
504 implementation review
Shared Vision for Student Readiness Activity

Power Standards – PLC's and Introduction to Equitable Grading Concepts

Summer Learning training and informational sessions are beginning with ODE representatives.

ECS will be awarded our K-8 and 9-12 grants and we have also been awarded an additional \$23,000 for the K-8 level.

Staff meetings will begin to ID student need and allocating appropriate resources.

Admin. and Finance are in the process of gathering budget requests from all programs/departments in preparation of budget development.

Continue to conduct instructional walk-throughs using Whetstone (GrowMint) app/Danielson Model.

SBAC testing windows are opening and communications have been shared with our community as well as opt-out forms.

Legislative highlights...

Proposed state budget of \$9.9B needs to bump to \$10.3 to maintain current service levels.

ODE's reports keep us informed and this information will be shared monthly as the session plays out.

I-Ready Reading + Math diagnostic data FALL 2022

Math

	Red Does Not Meet		Yellow Nearly Meets (beginning of year level)		Green Meets Grade Level	
	Count	Percentage	Count	Percentage	Count	Percentage
K	3		9		2	
1	4		12		1	
2	10		9		1	
3	9		8		0	
4	11		9		1	
5	37		4		4	
6	39%		51		4	
7	6		4		0	
8	10		2		0	
Alg 1	10		2		0	
Geo	20		3		0	
Alg 2	4		2		2	
	10		1		2	
	60		13		2	
	57%		12%		2%	

Reading

	Red Does Not Meet		Yellow Nearly Meets (beginning of year level)		Green Meets Grade Level	
	Count	Percentage	Count	Percentage	Count	Percentage
K	6		3		1	
1	2		14		4	
2	4		7		4	
3	10		4		4	
4	10		3		6	
5	10		4		1	
6	42		35		16	
7	45%		4		2	
8	10		3		1	
9	7		3		1	
10	3		6		4	
11	3		4		1	
12	3		2		4	
	50		19		2	
	47%		18%		14%	

NOTE: Some students didn't participate or complete for round 1.

I-ready Reading + Math diagnostic data WINTER 2022

Math

	Red Does Not Meet	Yellow Nearly Meets (beginning of year level)	Green Meets Grade Level
K		5	4
1		13	5
2	2	12	
3	11	3	4
4	5	9	5
5	9	6	
	27	48	18
	29%	51%	19%
6	9	5	1
7	9	3	
8	7	6	
Alg 1	17		2
Geo	6		1
Alg 2	8		1
	56	14	4
	56%	13%	4%

Reading

	Red Does Not Meet	Yellow Nearly Meets (beginning of year level)	Green Meets Grade Level
K		5	4
1		14	3
2	3	6	5
3	10	3	5
4	3	10	6
5	11	2	2
	27	40	25
	29%	43%	27%
6	10	5	1
7	8	1	2
8	8	1	5
9	12	4	2
10	2	2	5
11	9	2	2
12	3	1	
	52	16	17
	49%	15%	16%

Senior Boards Official Scoring Guide

Presenter's Name	
Judge's Name	
Speech Length	

If a student is given a "fail" in more than two areas, s/he is a candidate for a Provisional or Fail. Please score the student's speech and presentation according to the following criteria:

S Skilled	A Acceptable	P Provisional	F Fail
--------------	-----------------	------------------	-----------

Purpose				
S	A	P	F	Clearly communicates the knowledge, skills, and attitudes s/he has learned during all phases of the Capstone Project experience.

Organization				
S	A	P	F	Introduction states a clear point and effectively engages the audience's attention.
S	A	P	F	Body is developed clearly and effectively with clear transitions and clear direction
S	A	P	F	Conclusion summarizes and extends to the "bigger picture" of the student's future plans. The audience is left with a "finished" feeling.

Information				
S	A	P	F	Strong connection or "thread" between the research paper, community project, and job experiences. At no point should the audience feel lost, confused, or disconnected.
S	A	P	F	Explains the "learning stretch" and is persuasive that one was met.
S	A	P	F	Reflects emotional and intellectual growth or progress.
S	A	P	F	Conveys solid information and key highlights from all aspects of the project.

Delivery				
S	A	P	F	Uses precise and interesting terms; employs correct grammar and usage
S	A	P	F	Does not use a lot of verbal "fillers" such as uh, um, stuff, things like that, you know.
S	A	P	F	Arrives on time, prepared, and appropriately dressed.
S	A	P	F	Uses sufficient volume, appropriate voice, varied facial expressions, and clear pronunciation
S	A	P	F	Employs appropriate posture, eye contact, gestures, and facial expressions
S	A	P	F	Overall delivery is confident, engaging, sincere, and enjoyable

Visual Aids				
S	A	P	F	Uses appropriate audio and/or visual aids to enhance the audience's experience
S	A	P	F	Smoothly integrates visual aids into presentation with ease and fluency

Overall Impression				
S	A	P	F	Impromptu skills answering questions demonstrate knowledge, poise, and fluency
S	A	P	F	Student seems to have met the requirements in an acceptable manner and the impression thus far is one of confidence in the student's ability and work ethic

Please make any comment you wish in this space for the student to read.

Judge's Signature _____ Date _____



Board Report | Facilities
Feb 2023

Facilities Happenings this past month:

- Plumbing washout installed under coffee shop
- Bleachers have been repaired and are now functioning
- Found and fixed melted wires in gymnasium outlets
- Heaters in Locke rooms repaired and are now working
- Facilities are being deep cleaned
- Repairing janitorial floor equipment to be used
- Water system now at 100%

Facilities: On the radar for the next month:

- Spring break painting
- MP room door replacement (spring break)
- Floor work

RFP

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

Grounds safety

- Unlocking walking gate for after school hours. Issues involving that includes we now have the school fully gated and locked.
- We have had after hours' vandalism (garage side door kicked in)
- Water system is locked but would be a high risk area for tampering with school water supply

Danny Wheeler | Facilities Director

2023-2024 Budget Calendar



EDINBURG

Wednesday, February 15, 2023

Approval of 2023-2024 Budget Calendar

Monday, February 27, 2023

Staff Budget Request Due

Monday, April 24, 2023

Publish Notice of Budget Committee Meet
(5-30 day prior to Budget Meeting)
(*Publish on website)

Wednesday, May 10, 2023

Early Release of Budget Documents
(7 days prior to Budget Meeting)

Wednesday, May 17, 2023

Budget Committee Meeting - 1st Meeting, 5:00 PM

Wednesday, May 24, 2023

Budget Committee Meeting - 2nd Meeting, 5:00 PM
Budget Approval (If Needed)

Wednesday, May 31, 2023

Publish Budget Summary
(5-30 days prior to Budget Hearing)

Wednesday, June 14, 2023

Public hearing on Budget - 5:45 PM
Adopt Budget, Make appropriations
(No Later than June 30, 2023)