



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

**January 19, 2022 6:00pm**  
**Board Packet - Regular Session**  
**AGENDA**

- 1) Regular Board Meeting Called to Order**
- 2) Past Meeting Minutes: November 17, 2021** Pg. 2-3
- 3) Agenda Adjustments**
- 4) Informational Items**
  - a) Financial Packet November- Rhonda Allen Pg. 4-20
  - b) Financial Packet December - Rhonda Allen Pg. 21-45
- 5) Interested Party Comments**
- 6) Communication**
  - a) Administration Report- Stacy Knudson Pg. 46-47
    - i) Proposed 22-23 Calendar Pg. 48
  - b) Athletic Director Report- Karla Pearson Pg. 49
    - i) OSAA Sportsmanship Award- Boys Basketball Pg. 50
  - c) Facilities Manager Report- Danny Wheeler Pg. 51
- 7) Consent Agenda**
  - a) Payment of the Bills
  - b) Policy Updates
    - i) GBNAA/JHFF: Suspected Sexual Conduct...
    - ii) GBNAA/JHFF-AR: Suspected Sexual Conduct Report...
    - iii) IL: Assessment Program
    - iv) JB: Equal Educational Opportunity
    - v) JFCF: Hazing, Harassment, Intimidation, Bullying...
    - vi) JFCJ: Weapons in Schools
  - c) Surplus old small Kubota tractor
  - d) Surplus old 2 fridges/1 freezer in home economics room
- 8) Action Items**
  - a) Proposed Budget Calendar Pg. 52
- 9) New Business**
  - a) Policy Updates: First Readings
    - i) JHFE/GBNAB: Suspected Abuse of a Child Reporting Requirements Pg. 53-56
    - ii) JHFE/GBNAB-AR: Reporting Suspected Abuse of a Child Pg. 57-60
    - iii) JHFF/GBNAA: Suspected Sexual Conduct with Students Reporting Requirements Pg. 61-64
    - iv) JHFF/GBNAA-AR: Suspected Sexual Conduct Report Procedures and Form Pg. 65-69

**Next Meeting February 16, 2022 at 6:00pm**



**Eddyville Charter School  
Board of Directors**

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**November 17, 2021 6:00pm  
Board Packet - Regular Session  
MINUTES**

**Board Members in Attendance:** Ryan Gassner, Stephanie Mekemson, Stuart Imler, Abe Silvonen, Rebecca Phillips-Sutton

**Administration in Attendance:** Stacy Knudson

**Board Members Absent:** John Lancaster, Ann Cook

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

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

**2) Past Meeting Minutes: October 20, 2021**

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

**3) Agenda Adjustments: NONE**

**4) Informational Items**

- a) Financial packet- Rhonda Allen
  - i) State school fund rebalanced- the charter rate went up from \$8637 to \$8807 (144K more this year)
  - ii) Ending fund balance is now: \$384,853
  - iii) SIA grant also increased by \$35k
- b) 2021 Financial Report Letter
  - i) Audit is complete and received a clean "unmodified opinion"
- c) 2021 Financial Report

**5) Interested Party Comments (NONE)**

**6) Communication**

- a) Administration Report- Stacy Knudson
  - i) PLC Framework
  - ii) PLC Agenda
- b) Athletic Director Report- Karla Pearson
- c) Facilities Manager Report- Danny Wheeler

## **7) Consent Agenda**

- a) Payment of the Bills
- b) Policy Updates: Second reading
  - i) AC: Nondiscrimination
  - ii) AC-AR: Discrimination Complaint Procedure
  - iii) GBA: Equal Employment Opportunity
  - iv) GBEA: Workplace Harassment
  - v) GBNAB/JHFE: Suspected Abuse of a Child Reporting Requirements
  - vi) GBNAB/JHFE-AR(1): Suspected Sexual Conduct Reporting**
  - vii) Abe Silvonen motioned to approve the consent agenda, Stephanie Mekemson seconded. All voting members voted in favor of the motion.

## **8) New Business**

- a) Policy Updates: First Readings
  - i) GBNA/JHFF: Suspected Sexual Conduct...
  - ii) GBNA/JHFF-AR: Suspected Sexual Conduct Report...
  - iii) IL: Assessment Program
  - iv) JB: Equal Educational Opportunity
  - v) JFCF: Hazing, Harassment, Intimidation, Bullying...
  - vi) JFCJ: Weapons in Schools

**Meeting adjourned by Ryan Gassner at 6:32pm. Next Meeting: December 15, 2021 at 6:00pm**



## MEMORANDUM

December 8, 2021

TO: Eddyville Charter School Board of Directors  
FROM: Rhonda Allen, LBL-ESD Deputy Business Manager  
RE: November 30, 2021 Financial Statements

Board Members,

Attached you will find the 2021-22 financial statements through November 30, 2021. 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 November 30, 2021 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$392,125. Contingency makes up \$100,000 of the Fund Balance total.

Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$1,044,643 and are yielding an interest rate of .050%. Dividend payments July 1, 2021 – November 30, 2021 total \$204.15.

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 11/30/2021**

Source	2021-2022 Budget	Actual YTD Rev. 11/30/2021	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	1,230,184	1,346,677	2,576,861	6,794	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>1,230,184</b>	<b>1,346,677</b>	<b>2,576,861</b>	<b>6,794</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	204	286	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	19,343	4,357	23,700	-	11,537	20,000
<b>Total Non Formula Local Sources</b>	<b>39,360</b>	<b>29,340</b>	<b>11,050</b>	<b>40,390</b>	<b>(1,030)</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>623,647</b>	<b>11,050</b>	<b>634,697</b>	<b>(195,337)</b>	<b>394,666</b>	<b>434,830</b>
		\$ -				\$ -	
<b>Total Resources</b>	<b>\$ 3,023,015</b>	<b>\$ 1,853,831</b>	<b>1,357,727</b>	<b>\$ 3,211,558</b>	<b>\$ (188,543)</b>	<b>\$ 3,157,405</b>	<b>\$ 3,033,448</b>
		Less Estimated Requirements		\$ (2,819,433)			
		<b>Estimated Ending Fund Balance</b>		<b>\$ 392,125</b>			

**Eddyville Charter School**  
**General Fund: Statement of Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2021-2022**  
**As of 11/30/2021**

Function	Adopted 2021-2022 Budget	Actual YTD Exp. 11/30/2021	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	180,223	515,517	695,740	49,221	93.39%	655,773
1113 Elementary Extracurricular	1,678	1,071	2,887	3,959			1,691
1121 Middle/Junior High Programs	307,579	84,448	226,952	311,400	(3,821)	101.24%	269,720
1122 Middle/Junior High School Extracurricular	18,937	9,612	5,351	14,963	3,974	79.02%	5,104
1131 High School Programs	512,977	118,859	410,593	529,452	(16,475)	103.21%	476,205
1132 High School Extracurricular	88,305	40,365	23,668	64,033	24,272	72.51%	54,810
1400 Summer School	-	8,140	80	8,220	(8,220)	0	
<b>Total Instruction</b>	<b>1,674,437</b>	<b>442,718</b>	<b>1,185,049</b>	<b>1,627,767</b>	<b>48,951</b>		<b>1,463,304</b>
<b>Support Services</b>							
2122 Counseling Services	500	-	235	235	265		469
2130 Health Services	1,300	5,672	87	5,759	(4,459)	442.98%	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	61,058	5,036	66,094	12,299	84.31%	61,490
2321 Office of the Superintendent Services	97,371	38,192	53,889	92,081	5,290	94.57%	89,668
2411 Office of the Principal Services	223,946	60,291	141,352	201,643	22,303	90.04%	198,843
2520 Fiscal Services	56,600	517	55,963	56,480	120	99.79%	48,667
2541 Repair & Maintenance Services	-	-	-	-			
2542 Maintenance	174,800	112,322	61,893	174,215	585	99.67%	307,098
2552 Transportation	231,996	43,768	172,072	215,840	16,156	93.04%	155,375
2640 Staff Accounting Services	93,194	37,574	54,267	91,841	1,353	98.55%	76,233
2660 Technology	15,000	419	11,235	11,654	3,346	77.69%	45,387
<b>Total Support Services</b>	<b>979,400</b>	<b>363,914</b>	<b>558,574</b>	<b>922,488</b>	<b>56,912</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>-</b>	<b>269,178</b>	<b>269,178</b>	<b>100,000</b>		<b>-</b>
<b>Total Requirements</b>	<b>\$ 3,023,015</b>	<b>\$ 806,632</b>	<b>\$ 2,012,801</b>	<b>\$ 2,819,433</b>	<b>\$ 205,863</b>		<b>\$ 2,575,206</b>

**Eddyville Charter School**  
**Other Funds: Statement of Revenue Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2020-2021**  
**As of 11/30/2020**

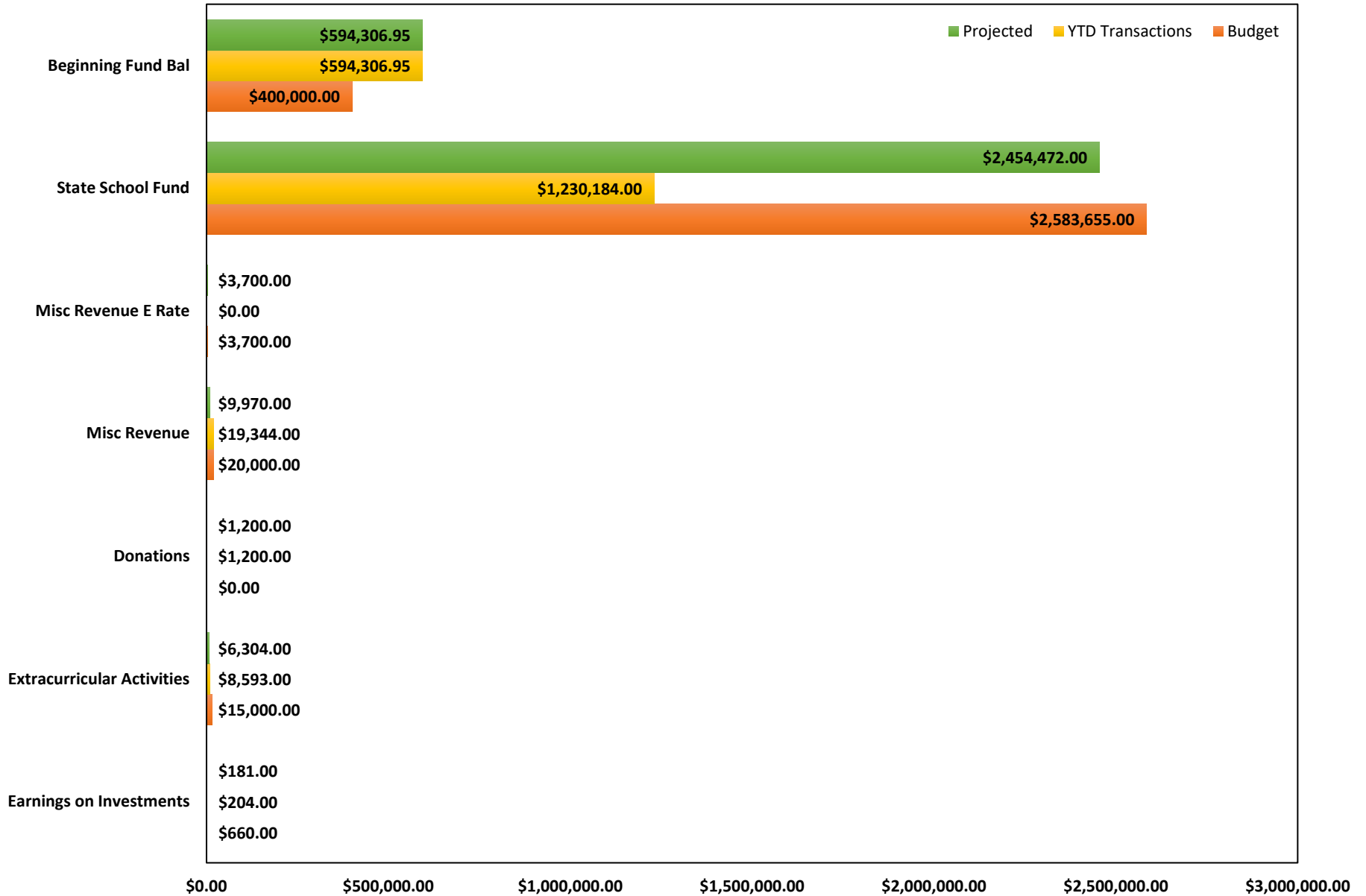
<b>Fund</b>	<b>Description</b>	<b>Beginning Fund Balance as of 7/1/2021</b>	<b>YTD Revenue</b>	<b>YTD Expenditures</b>	<b>Balance as of 11/30/2021</b>	<b>NOTES</b>
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$2,100.00	\$502.04	\$1,597.96	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)	\$81,912.44	\$109,053.69	(\$37,549.37)	Reimb requested 11/4/2021 & 12/8/2021
223	ESSER III	\$0.00	\$63,704.00	\$103,594.23	(\$39,890.23)	Reimb requested 11/4/2021 & 12/8/2021
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	\$32,502.37	\$50,225.91	(\$17,723.54)	Reimb requested 12/8/2021
255	CDL Grant	\$0.00	\$0.00	\$0.00	\$0.00	
256	Summer Learning Enrichment Grant	\$0.00	\$70,834.61	\$76,745.89	(\$5,911.28)	Reimb requested 10/8/2021
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	\$0.00	\$193.07	
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	
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	\$0.00	\$0.00	\$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	\$0.00	\$32,980.26	(\$32,980.26)	Funds not yet available in EGMS through ODE
299	Student Body Funds	\$47,833.12	\$21,637.74	\$18,687.58	\$50,783.28	
400	Capital Project Funds	\$298,601.80	\$0.00	\$103,481.89	\$195,119.91	
<b>Totals</b>		<b>\$331,442.12</b>	<b>\$278,246.99</b>	<b>\$495,449.57</b>	<b>\$114,239.54</b>	

Eddyville Charter School  
YTD Appropriations  
For the Fiscal Year 2021-2022  
As of 11/30/2021

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
<b>General Fund, 100</b>						
1000 Instruction	\$ 1,674,437		\$ 442,718	\$ 1,051,684	\$ 1,494,402	\$ 180,035
2000 Support Services	\$ 979,400		\$ 363,914	\$ 430,743	\$ 794,657	\$ 184,743
5200 Transfers	\$ 269,178		\$ -	\$ -	\$ -	\$ 269,178
6000 Contingency	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
<b>Sub Totals</b>	<b>\$ 3,023,015</b>	<b>\$ -</b>	<b>\$ 806,632</b>	<b>\$ 1,482,427</b>	<b>\$ 2,289,058</b>	<b>\$ 733,957</b>
<b>Special Funds, 200</b>						
1000 Instruction	\$ 320,012		\$ 166,731	\$ 134,448	\$ 301,179	\$ 18,833
2000 Support Services	\$ 675,131		\$ 225,112	\$ 347,675	\$ 572,786	\$ 102,345
4000 Building Acquisition	\$ 263,948		\$ -	\$ -	\$ -	\$ 263,948
5200 Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Sub Totals</b>	<b>\$ 1,259,091</b>	<b>\$ -</b>	<b>\$ 391,843</b>	<b>\$ 482,123</b>	<b>\$ 873,966</b>	<b>\$ 385,125</b>
<b>Capital Projects, 400</b>						
2000 Support Services	\$ 53,000		\$ -	\$ -	\$ 42,279	\$ 10,721
4000 Facility Construction	\$ 544,178		\$ 38,285.64	\$ 3,993	\$ 65,196	\$ 478,982
<b>Sub Totals</b>	<b>\$ 597,178</b>	<b>\$ -</b>	<b>\$ 103,482</b>	<b>\$ 3,993</b>	<b>\$ 107,475</b>	<b>\$ 489,703</b>
<b>Totals</b>	<b>\$ 4,879,284</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 3,270,499</b>	<b>\$ 1,608,785</b>

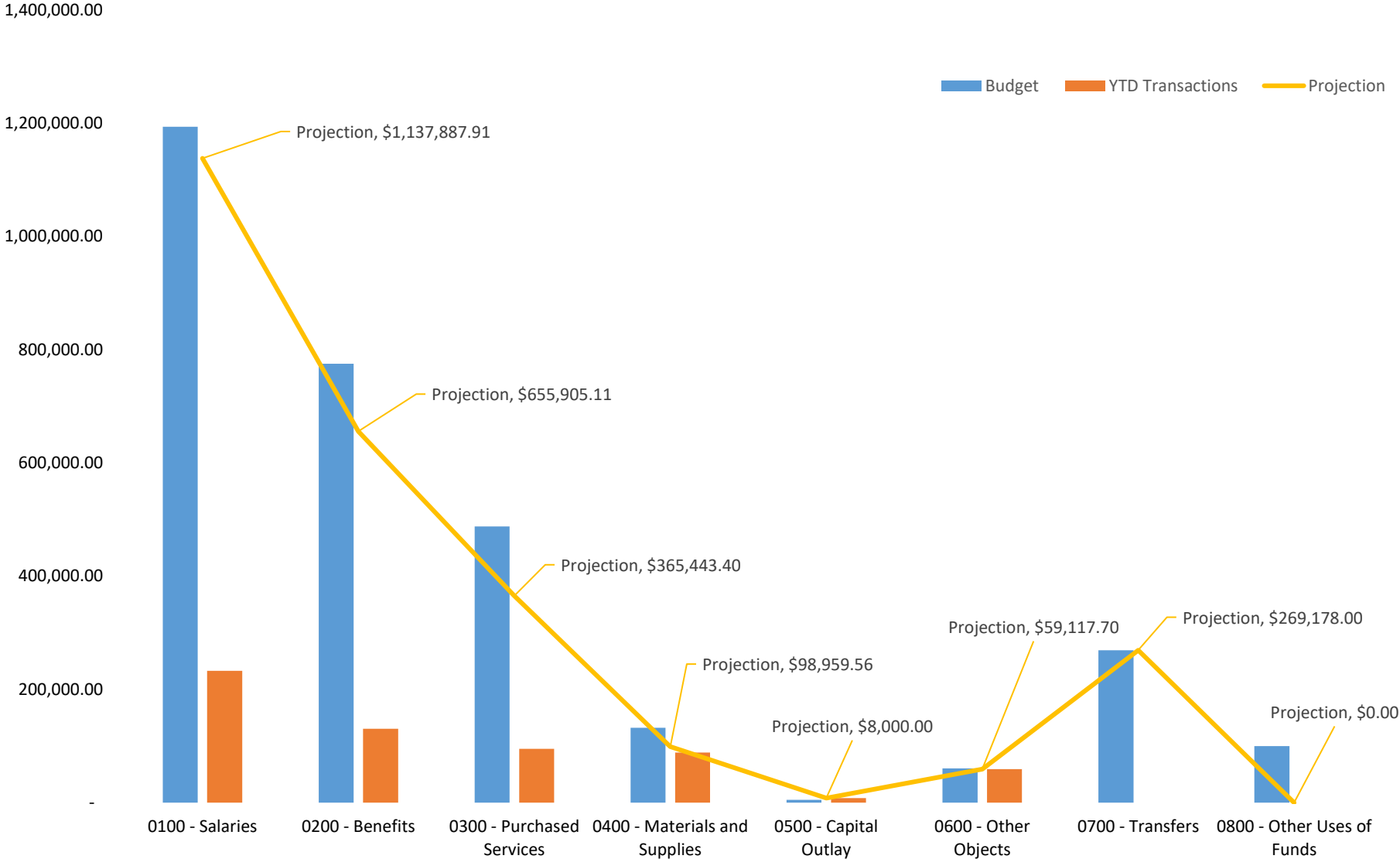


## General Fund Revenue -November 2021 Projections - YTD - Budget



# EXPENDITURES BY OBJECT

## July 1 - November 30, 2021



## Eddyville Charter School, Inc.

### Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1381	11/05/2021	ANALYTICAL LABORATORY & CONSULTANTS	\$88.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1382	11/05/2021	Atlas Powder Coating	\$413.45	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1383	11/05/2021	Cascade Casework Corp	\$18,375.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1384	11/05/2021	EDDYVILLE CHARTER SCHOOL	\$308.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1385	11/05/2021	SECRETARY OF STATE	\$250.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1386	11/10/2021	AMAZON.COM	\$241.53	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1387	11/10/2021	Best Pots	\$151.20	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1388	11/10/2021	CONSUMERS POWER INC	\$3,283.13	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1389	11/10/2021	Dahl and Dahl	\$21.62	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1390	11/10/2021	DAHL DISPOSAL SERVICE	\$912.38	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1391	11/10/2021	Harrisburg HS Cross Country	\$40.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1392	11/10/2021	HOME DEPOT	\$1,332.42	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1393	11/10/2021	INDUSTRIAL WELDING SUPPLY	\$62.20	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1394	11/10/2021	JEFFERSON HIGH SCHOOL	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		
1395	11/10/2021	MARY'S PEAK TRUE VALUE	\$346.28	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1396	11/10/2021	OREGON DEPARTMENT OF EDUCATION	\$59.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1397	11/10/2021	OSAA	\$514.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1398	11/10/2021	PIONEER PRINTING, INC.	\$110.05	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1399	11/10/2021	PIONEER TELEPHONE CO	\$1,352.40	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1400	11/10/2021	PowerSchool	\$518.05	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1401	11/10/2021	RAU PLUMBING, INC	\$1,252.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1402	11/10/2021	Regis St.Mary Catholic School	\$30.00	1090	Printed	Expense	<input type="checkbox"/>		
1403	11/10/2021	STAPLES ADVANTAGE	\$876.97	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1404	11/10/2021	STATE OF OREGON DEPARTMENT OF FORESTRY	\$0.83	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1405	11/10/2021	The Children's Health Market	\$523.25	1090	Printed	Expense	<input type="checkbox"/>		
1406	11/10/2021	TMobile	\$274.72	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1407	11/10/2021	WAXIE SANITARY SUPPLY	\$900.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1408	11/10/2021	XEROX CAPITAL SERVICES	\$705.59	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1409	11/24/2021	OBTESHKA, TERRY L	\$1,598.03	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
1410	11/24/2021	MOLINE, MARGARET L	\$184.24	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
1411	11/24/2021	Flatt, Megan	\$670.02	9	Printed	Payroll	<input type="checkbox"/>		
1412	11/24/2021	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$100.00	1102	Printed	Payroll Ded	<input type="checkbox"/>		
1413	11/24/2021	AMAZON.COM	\$158.67	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1414	11/24/2021	COSA	\$295.00	1095	Printed	Expense	<input type="checkbox"/>		
1415	11/24/2021	ENDICOTT, MELISSA	\$146.10	1095	Printed	Expense	<input type="checkbox"/>		
1416	11/24/2021	HOME DEPOT	\$18.74	1095	Printed	Expense	<input type="checkbox"/>		
1417	11/24/2021	KNUDSON, STACY BROOKE	\$69.55	1095	Printed	Expense	<input type="checkbox"/>		
1418	11/24/2021	PAULY,ROGERS AND CO., P.C.	\$6,030.00	1095	Printed	Expense	<input type="checkbox"/>		
1419	11/24/2021	Sierra Springs	\$289.48	1095	Printed	Expense	<input type="checkbox"/>		
1420	11/24/2021	Warren, Abigail	\$122.30	1095	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$42,674.70

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: 11/01/2021

To Date: 11/30/2021

From Voucher:

To Voucher:

Account: 618680-8000

11/09/2021	OEBB	\$683.77	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$2,360.30	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$25,511.55	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$172.55	1084	Posted to G/L PR	<input type="checkbox"/>
11/06/2021	OSU IPM Coordinator	\$35.00	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	ACE HARDWARE - TOLEDO	\$20.17	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	HOME DEPOT	\$151.47	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	ACE HARDWARE - TOLEDO	\$27.97	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	CHEVRON	\$70.18	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	HOME DEPOT	\$136.41	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	JC MARKET	\$10.25	1086	Posted to G/L AP	<input type="checkbox"/>
11/15/2021	PERS	\$22,818.68	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$96.47	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$381.41	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$3,840.90	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$6,630.93	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	-\$12.65	1089	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021 To Date: 11/30/2021  
 From Voucher: To Voucher:

11/15/2021	PERS	-\$50.02	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$1,607.17	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$0.02	1089	Posted to G/L PR	<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.21	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	CHEVRON	\$81.42	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	CHEVRON	\$69.72	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	CHEVRON	\$0.00	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	CHEVRON	\$0.00	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	CHEVRON	\$35.49	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.21	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	FLINN SCIENTIFIC	\$56.40	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	BANK CARD CENTER	\$232.35	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	SAFEWAY	\$66.46	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$105.99	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	BIMART	\$20.65	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	ADOBE	\$14.99	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.22	1092	Posted to G/L AP	<input type="checkbox"/>
11/25/2021	HACH COMPANY	\$63.89	1092	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posted	Account	Box
11/25/2021	Lane Forest Products	\$1,440.00	1092	Posted to G/L	AP	<input type="checkbox"/>
11/25/2021	BIMART	\$131.77	1092	Posted to G/L	AP	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$94.35	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$700.00	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$72,213.98	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$3,918.53	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$7,998.07	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$9,759.19	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	OSU FEDERAL CREDIT UNION	\$375.00	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$7,586.28	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - MEDICARE	\$3,929.02	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - SS	\$16,799.92	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,216.33	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	OR DEPT OF REVENUE - STATE TAX	\$8,492.66	1098	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,475.00	1099	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	FLEX ACCOUNT ADMINISTRATION	\$233.33	1100	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$368.30	1101	Posted to G/L	PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Voucher:

To Voucher:

11/24/2021	AFA COMPANY	\$102.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$287.50	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$287.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$37.10	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	-\$12.00	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$108.20	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$723.90	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$529.97	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$481.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$130.44	1101	Posted to G/L PR	<input type="checkbox"/>
11/25/2021	Riverhouse On the Deschutes	\$644.78	1103	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

63

Total Amount:

\$212,449.95

Total Amount:

\$212,449.95

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: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
148	11/05/2021	EDDYVILLE CHARTER SCHOOL	\$8,593.00	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
149	11/12/2021	AMAZON.COM	\$171.86	1091	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
150	11/12/2021	Elk City Coffee Company	\$114.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
151	11/24/2021	AMAZON.COM	\$125.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
152	11/24/2021	AMERIGAS	\$121.54	1094	Printed	Expense	<input type="checkbox"/>		
153	11/24/2021	Northwest Audio	\$250.00	1094	Printed	Expense	<input type="checkbox"/>		
154	11/24/2021	PIONEER PRINTING, INC.	\$48.10	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,423.50

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	1,190.00	(341.48)	2,650.40	.00	2,650.40
721 Boys BB	883.17	75.00	.00	958.17	.00	958.17
722 Girls BB	570.23	75.00	.00	645.23	.00	645.23
724 VB	1,744.69	5,630.00	(5,083.00)	2,291.69	.00	2,291.69
725 Track	755.21	.00	.00	755.21	.00	755.21
727 Cheer	1,054.05	.00	.00	1,054.05	(729.24)	324.81
728 Gate Receipts	442.00	.00	.00	442.00	.00	442.00
729 Pay to Play	1,305.00	1,930.00	.00	3,235.00	.00	3,235.00
730 Football	(.06)	1,770.00	.00	1,769.94	(161.70)	1,608.24
740 Scoreboard Advertising	.00	1,000.00	.00	1,000.00	.00	1,000.00
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	.00	60.00
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
754 Yearbook/Annual	586.12	.00	.00	586.12	.00	586.12
755 Concessions	573.26	.00	.00	573.26	.00	573.26
756 Foods	883.92	1,500.00	.00	2,383.92	.00	2,383.92
757 Horticulture	3,612.08	.00	(608.93)	3,003.15	(179.96)	2,823.19

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
760 PAADA/OHANA	3,170.10	.00	.00	3,170.10	.00	3,170.10
761 Student Incentives	3,113.02	768.22	(44.50)	3,836.74	(122.53)	3,714.21
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	327.00	(920.46)	855.40	.00	855.40
766 EMR	70.00	.00	.00	70.00	.00	70.00
778 Sixth/Seventh/Eighth Grade	159.99	.00	.00	159.99	.00	159.99
779 Elementary General	2,505.62	.00	.00	2,505.62	.00	2,505.62
780 Kindergarten	552.66	.00	.00	552.66	.00	552.66
781 First Grade	796.09	.00	.00	796.09	(111.33)	684.76
782 Second Grade	1,654.45	.00	(67.78)	1,586.67	(380.61)	1,206.06
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	1,149.38	.00	.00	1,149.38	(29.89)	1,119.49
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
787 Class of 2022	3,637.37	348.70	(463.92)	3,522.15	.00	3,522.15
788 Class of 2021	831.79	.00	(166.92)	664.87	.00	664.87
789 Class of 2020	.00	.00	.00	.00	.00	.00
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
850 Coffee Shop	3,356.16	2,512.22	(1,636.15)	4,232.23	(1,240.80)	2,991.43

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	41,578.05	17,356.14	(9,454.68)	49,479.51	(2,956.06)	46,523.45

End of Report



## MEMORANDUM

January 7, 2022

TO: Eddyville Charter School Board of Directors  
FROM: Rhonda Allen, LBL-ESD Deputy Business Manager  
RE: December 31, 2021 Financial Statements

Board Members,

Attached you will find the 2021-22 financial statements through December 31, 2021. 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 December 31, 2021 as well as projections through June 30, 2022. The estimated General Fund Ending Fund Balance is \$371,229. Contingency makes up \$100,000 of the Fund Balance total.

The start of January brings us half way through the fiscal year. The short legislative session is scheduled to convene on February 1, 2022 and adjourn after 35 days. Legislative days are scheduled for January 10-13th. We will be watching closely for bills that will have an impact on education. As always, we continue to be vigilant in our spending and will keep you apprised of any changes.

Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$1,071,006 and are yielding an interest rate of .050%. Dividend payments July 1, 2021 – December 31, 2021 total \$523.65.

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 12/31/2021**

Source	2021-2022 Budget	Actual YTD Rev. 12/31/2021	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	1,445,352	1,131,509	2,576,861	6,794	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>1,445,352</b>	<b>1,131,509</b>	<b>2,576,861</b>	<b>6,794</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	204	286	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	19,463	4,237	23,700	-	11,537	20,000
<b>Total Non Formula Local Sources</b>	<b>39,360</b>	<b>29,460</b>	<b>10,930</b>	<b>40,390</b>	<b>(1,030)</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>623,767</b>	<b>10,930</b>	<b>634,697</b>	<b>(195,337)</b>	<b>394,666</b>	<b>434,830</b>
<b>Total Resources</b>	<b>\$ 3,023,015</b>	<b>\$ 2,069,119</b>	<b>1,142,439</b>	<b>\$ 3,211,558</b>	<b>\$ (188,543)</b>	<b>\$ 3,157,405</b>	<b>\$ 3,033,448</b>
		Less Estimated Requirements		\$ (2,840,329)			
		<b>Estimated Ending Fund Balance</b>		<b>\$ 371,229</b>			

**Eddyville Charter School**  
**General Fund: Statement of Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2021-2022**  
**As of 12/31/2021**

Function	Adopted 2021-2022 Budget	Actual YTD Exp. 12/31/2021	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	233,237	462,503	695,740	49,221	93.39%	655,773
1113 Elementary Extracurricular	1,678	1,427	2,531	3,959			1,691
1121 Middle/Junior High Programs	307,579	110,405	201,934	312,339	(4,760)	101.55%	269,720
1122 Middle/Junior High School Extracurricular	18,937	12,079	4,530	16,610	2,327	87.71%	5,104
1131 High School Programs	512,977	157,053	372,399	529,452	(16,475)	103.21%	476,205
1132 High School Extracurricular	88,305	65,169	25,138	90,308	(2,003)	102.27%	54,810
1400 Summer School	-	8,140	80	8,220	(8,220)	0	
<b>Total Instruction</b>	<b>1,674,437</b>	<b>587,512</b>	<b>1,069,116</b>	<b>1,656,627</b>	<b>20,090</b>		<b>1,463,304</b>
<b>Support Services</b>							
2122 Counseling Services	500	155	79	235	265		469
2130 Health Services	1,300	5,759	-	5,759	(4,459)	442.98%	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	61,687	4,407	66,094	12,299	84.31%	61,490
2321 Office of the Superintendent Services	97,371	46,342	45,739	92,081	5,290	94.57%	89,668
2411 Office of the Principal Services	223,946	72,522	129,121	201,643	22,303	90.04%	198,843
2520 Fiscal Services	56,600	517	55,963	56,480	120	99.79%	48,667
2541 Repair & Maintenance Services	-	-	-	-			
2542 Maintenance	174,800	126,371	44,785	171,157	3,643	97.92%	307,098
2552 Transportation	231,996	60,371	150,563	210,934	21,062	90.92%	155,375
2640 Staff Accounting Services	93,194	44,911	46,930	91,841	1,353	98.55%	76,233
2660 Technology	15,000	644	11,010	11,654	3,346	77.69%	45,387
<b>Total Support Services</b>	<b>979,400</b>	<b>423,379</b>	<b>491,145</b>	<b>914,523</b>	<b>64,877</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>-</b>	<b>269,178</b>	<b>269,178</b>	<b>100,000</b>		<b>-</b>
<b>Total Requirements</b>	<b>\$ 3,023,015</b>	<b>\$ 1,010,890</b>	<b>\$ 1,829,438</b>	<b>\$ 2,840,329</b>	<b>\$ 184,967</b>		<b>\$ 2,575,206</b>

**Eddyville Charter School**  
**Other Funds: Statement of Revenue Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2020-2021**  
**As of 12/31/2021**

<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 12/31/2021</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	\$669.37	\$1,430.63	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)	\$100,066.90	\$125,980.09	(\$36,321.31)	Reimbursement requested 12-8-2021
223	ESSER III	\$0.00	\$80,234.89	\$119,826.40	(\$39,591.51)	Reimbursement requested 12-8-2021
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	\$50,225.91	\$67,988.71	(\$17,762.80)	Reimbursement to be process in January 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	\$0.00	\$193.07	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	\$0.00	\$800.00	Rubber boots for science class
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	\$0.00	\$40,445.26	(\$40,445.26)	Funds not yet available in EGMS through ODE
299	Student Body Funds	\$47,833.12	\$23,832.79	\$21,280.78	\$50,385.13	
400	Capital Project Funds	\$298,601.80	\$0.00	\$103,481.89	\$195,119.91	
<b>Totals</b>		<b>\$331,442.12</b>	<b>\$339,562.21</b>	<b>\$556,596.47</b>	<b>\$114,407.86</b>	



**Eddyville Charter School**  
**YTD Appropriations**  
**For the Fiscal Year 2021-2022**  
**As of 12/31/2021**

<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		\$ 587,511	\$ 940,382	\$ 1,527,893	\$ 146,544
2000 Support Services	\$ 979,400		\$ 423,379	\$ 364,906	\$ 788,285	\$ 191,115
5200 Transfers	\$ 269,178		\$ -	\$ -	\$ -	\$ 269,178
6000 Contingency	\$ 100,000		\$ -	\$ -	\$ -	\$ 100,000
<b>Sub Totals</b>	<b>\$ 3,023,015</b>	<b>\$ -</b>	<b>\$ 1,010,890</b>	<b>\$ 1,305,288</b>	<b>\$ 2,316,177</b>	<b>\$ 706,838</b>
<b>Special Funds, 200</b>						
1000 Instruction	\$ 320,012		\$ 186,054	\$ 138,268	\$ 324,322	\$ (4,310)
2000 Support Services	\$ 675,131		\$ 266,810	\$ 307,378	\$ 574,188	\$ 100,943
4000 Building Acquisition	\$ 263,948		\$ -	\$ -	\$ -	\$ 263,948
5200 Transfers	\$ -		\$ -	\$ -	\$ -	\$ -
<b>Sub Totals</b>	<b>\$ 1,259,091</b>	<b>\$ -</b>	<b>\$ 452,865</b>	<b>\$ 445,646</b>	<b>\$ 898,511</b>	<b>\$ 360,580</b>
<b>Capital Projects, 400</b>						
			\$ -	\$ -		
2000 Support Services	\$ 53,000		\$ 38,285.64	\$ 8,399	\$ 46,685	\$ 6,315
4000 Facility Construction	\$ 544,178		\$ 65,196	\$ -	\$ 65,196	\$ 478,982
<b>Sub Totals</b>	<b>\$ 597,178</b>	<b>\$ -</b>	<b>\$ 103,482</b>	<b>\$ 8,399</b>	<b>\$ 111,881</b>	<b>\$ 485,297</b>
<b>Totals</b>	<b>\$ 4,879,284</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,326,569</b>	<b>\$ 1,552,715</b>

## Eddyville Charter School, Inc.

### Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1381	11/05/2021	ANALYTICAL LABORATORY & CONSULTANTS	\$88.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1382	11/05/2021	Atlas Powder Coating	\$413.45	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1383	11/05/2021	Cascade Casework Corp	\$18,375.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1384	11/05/2021	EDDYVILLE CHARTER SCHOOL	\$308.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1385	11/05/2021	SECRETARY OF STATE	\$250.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1386	11/10/2021	AMAZON.COM	\$241.53	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1387	11/10/2021	Best Pots	\$151.20	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1388	11/10/2021	CONSUMERS POWER INC	\$3,283.13	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1389	11/10/2021	Dahl and Dahl	\$21.62	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1390	11/10/2021	DAHL DISPOSAL SERVICE	\$912.38	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1391	11/10/2021	Harrisburg HS Cross Country	\$40.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1392	11/10/2021	HOME DEPOT	\$1,332.42	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1393	11/10/2021	INDUSTRIAL WELDING SUPPLY	\$62.20	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1394	11/10/2021	JEFFERSON HIGH SCHOOL	\$50.00	1090	Printed	Expense	<input type="checkbox"/>		
1395	11/10/2021	MARY'S PEAK TRUE VALUE	\$346.28	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1396	11/10/2021	OREGON DEPARTMENT OF EDUCATION	\$59.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1397	11/10/2021	OSAA	\$514.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1398	11/10/2021	PIONEER PRINTING, INC.	\$110.05	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1399	11/10/2021	PIONEER TELEPHONE CO	\$1,352.40	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1400	11/10/2021	PowerSchool	\$518.05	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1401	11/10/2021	RAU PLUMBING, INC	\$1,252.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1402	11/10/2021	Regis St.Mary Catholic School	\$30.00	1090	Printed	Expense	<input type="checkbox"/>		
1403	11/10/2021	STAPLES ADVANTAGE	\$876.97	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1404	11/10/2021	STATE OF OREGON DEPARTMENT OF FORESTRY	\$0.83	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1405	11/10/2021	The Children's Health Market	\$523.25	1090	Printed	Expense	<input type="checkbox"/>		
1406	11/10/2021	TMobile	\$274.72	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1407	11/10/2021	WAXIE SANITARY SUPPLY	\$900.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1408	11/10/2021	XEROX CAPITAL SERVICES	\$705.59	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1409	11/24/2021	OBTESHKA, TERRY L	\$1,598.03	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
1410	11/24/2021	MOLINE, MARGARET L	\$184.24	9	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2021	
1411	11/24/2021	Flatt, Megan	\$670.02	9	Printed	Payroll	<input type="checkbox"/>		
1412	11/24/2021	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$100.00	1102	Printed	Payroll Ded	<input type="checkbox"/>		
1413	11/24/2021	AMAZON.COM	\$158.67	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
1414	11/24/2021	COSA	\$295.00	1095	Printed	Expense	<input type="checkbox"/>		
1415	11/24/2021	ENDICOTT, MELISSA	\$146.10	1095	Printed	Expense	<input type="checkbox"/>		
1416	11/24/2021	HOME DEPOT	\$18.74	1095	Printed	Expense	<input type="checkbox"/>		
1417	11/24/2021	KNUDSON, STACY BROOKE	\$69.55	1095	Printed	Expense	<input type="checkbox"/>		
1418	11/24/2021	PAULY,ROGERS AND CO., P.C.	\$6,030.00	1095	Printed	Expense	<input type="checkbox"/>		
1419	11/24/2021	Sierra Springs	\$289.48	1095	Printed	Expense	<input type="checkbox"/>		
1420	11/24/2021	Warren, Abigail	\$122.30	1095	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$42,674.70

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: 11/01/2021

To Date: 11/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
148	11/05/2021	EDDYVILLE CHARTER SCHOOL	\$8,593.00	1087	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
149	11/12/2021	AMAZON.COM	\$171.86	1091	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
150	11/12/2021	Elk City Coffee Company	\$114.00	1091	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
151	11/24/2021	AMAZON.COM	\$125.00	1094	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2021	
152	11/24/2021	AMERIGAS	\$121.54	1094	Printed	Expense	<input type="checkbox"/>		
153	11/24/2021	Northwest Audio	\$250.00	1094	Printed	Expense	<input type="checkbox"/>		
154	11/24/2021	PIONEER PRINTING, INC.	\$48.10	1094	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$9,423.50

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: 11/01/2021

To Date: 11/30/2021

From Voucher:

To Voucher:

Account: 618680-8000

11/09/2021	OEBB	\$683.77	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$2,360.30	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$25,511.55	1084	Posted to G/L PR	<input type="checkbox"/>
11/09/2021	OEBB	\$172.55	1084	Posted to G/L PR	<input type="checkbox"/>
11/06/2021	OSU IPM Coordinator	\$35.00	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	ACE HARDWARE - TOLEDO	\$20.17	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	HOME DEPOT	\$151.47	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	ACE HARDWARE - TOLEDO	\$27.97	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	CHEVRON	\$70.18	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	HOME DEPOT	\$136.41	1086	Posted to G/L AP	<input type="checkbox"/>
11/06/2021	JC MARKET	\$10.25	1086	Posted to G/L AP	<input type="checkbox"/>
11/15/2021	PERS	\$22,818.68	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$96.47	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$381.41	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$3,840.90	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	\$6,630.93	1089	Posted to G/L PR	<input type="checkbox"/>
11/15/2021	PERS	-\$12.65	1089	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021 To Date: 11/30/2021  
 From Voucher: To Voucher:

Date	Description	Amount	Check No	Posted	Account	Checked
11/15/2021	PERS	-\$50.02	1089	Posted to G/L PR		<input type="checkbox"/>
11/15/2021	PERS	\$1,607.17	1089	Posted to G/L PR		<input type="checkbox"/>
11/15/2021	PERS	\$0.02	1089	Posted to G/L PR		<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.21	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	CHEVRON	\$81.42	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	CHEVRON	\$69.72	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	CHEVRON	\$0.00	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	CHEVRON	\$0.00	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	CHEVRON	\$35.49	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.21	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	FLINN SCIENTIFIC	\$56.40	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	BANK CARD CENTER	\$232.35	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	SAFEWAY	\$66.46	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$105.99	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	BIMART	\$20.65	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	ADOBE	\$14.99	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	OFFICE MAX - A BOISE COMPANY	\$52.22	1092	Posted to G/L AP		<input type="checkbox"/>
11/25/2021	HACH COMPANY	\$63.89	1092	Posted to G/L AP		<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021 To Date: 11/30/2021  
 From Voucher: To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	Check
11/25/2021	Lane Forest Products	\$1,440.00	1092	Posted to G/L	AP	<input type="checkbox"/>
11/25/2021	BIMART	\$131.77	1092	Posted to G/L	AP	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$94.35	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$700.00	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$72,213.98	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$3,918.53	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$7,998.07	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$9,759.19	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	OSU FEDERAL CREDIT UNION	\$375.00	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	EDDYVILLE CHARTER SCHOOL	\$7,586.28	1096	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - MEDICARE	\$3,929.02	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - SS	\$16,799.92	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,216.33	1097	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	OR DEPT OF REVENUE - STATE TAX	\$8,492.66	1098	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,475.00	1099	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	FLEX ACCOUNT ADMINISTRATION	\$233.33	1100	Posted to G/L	PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$368.30	1101	Posted to G/L	PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 11/01/2021

To Date: 11/30/2021

From Voucher:

To Voucher:

11/24/2021	AFA COMPANY	\$102.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$287.50	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$287.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$37.10	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	-\$12.00	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$108.20	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$723.90	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$529.97	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$481.60	1101	Posted to G/L PR	<input type="checkbox"/>
11/24/2021	AFA COMPANY	\$130.44	1101	Posted to G/L PR	<input type="checkbox"/>
11/25/2021	Riverhouse On the Deschutes	\$644.78	1103	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

63

Total Amount:

\$212,449.95

Total Amount:

\$212,449.95

End of Report



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2021

To Date: 12/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1421	12/08/2021	ALARM SOLUTIONS INC.	\$210.00	1108	Printed	Expense	<input type="checkbox"/>		
1422	12/08/2021	AMAZON.COM	\$267.61	1108	Printed	Expense	<input type="checkbox"/>		
1423	12/08/2021	Auto Chlor System	\$475.00	1108	Printed	Expense	<input type="checkbox"/>		
1424	12/08/2021	BEGGS TIRE CENTER	\$15.95	1108	Printed	Expense	<input type="checkbox"/>		
1425	12/08/2021	COSA	\$249.00	1108	Printed	Expense	<input type="checkbox"/>		
1426	12/08/2021	DAVE BROOKS	\$288.00	1108	Printed	Expense	<input type="checkbox"/>		
1427	12/08/2021	KNUDSON, STACY BROOKE	\$80.37	1108	Printed	Expense	<input type="checkbox"/>		
1428	12/08/2021	LES AND BOB'S	\$228.00	1108	Printed	Expense	<input type="checkbox"/>		
1429	12/08/2021	MARY'S PEAK TRUE VALUE	\$129.94	1108	Printed	Expense	<input type="checkbox"/>		
1430	12/08/2021	MID-VALLEY BASKETBALL OFFICIALS ASSC.	\$2,836.00	1108	Printed	Expense	<input type="checkbox"/>		
1431	12/08/2021	OASBO	\$210.00	1108	Printed	Expense	<input type="checkbox"/>		
1432	12/08/2021	OREGON LOCK & ACCESS	\$745.95	1108	Printed	Expense	<input type="checkbox"/>		
1433	12/08/2021	PIONEER TELEPHONE CO	\$1,365.02	1108	Printed	Expense	<input type="checkbox"/>		
1434	12/08/2021	RAU PLUMBING, INC	\$1,374.00	1108	Printed	Expense	<input type="checkbox"/>		
1435	12/08/2021	STAPLES ADVANTAGE	\$1,055.17	1108	Printed	Expense	<input type="checkbox"/>		
1436	12/08/2021	The Huntington National Bank	\$14,013.80	1108	Printed	Expense	<input type="checkbox"/>		
1437	12/08/2021	TMobile	\$274.72	1108	Printed	Expense	<input type="checkbox"/>		
1438	12/08/2021	Western States Electrical Construction	\$1,841.00	1108	Printed	Expense	<input type="checkbox"/>		
1439	12/15/2021	ALARM SOLUTIONS INC.	\$187.00	1111	Printed	Expense	<input type="checkbox"/>		
1440	12/15/2021	AMAZON.COM	\$39.98	1111	Printed	Expense	<input type="checkbox"/>		
1441	12/15/2021	ANALYTICAL LABORATORY & CONSULTANTS	\$108.00	1111	Printed	Expense	<input type="checkbox"/>		
1442	12/15/2021	COASTAL REFRIGERATION	\$190.00	1111	Printed	Expense	<input type="checkbox"/>		
1443	12/15/2021	CONSUMERS POWER INC	\$3,926.01	1111	Printed	Expense	<input type="checkbox"/>		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2021

To Date: 12/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1444	12/15/2021	DAHL DISPOSAL SERVICE	\$898.40	1111	Printed	Expense	<input type="checkbox"/>		
1445	12/15/2021	GOVERNMENT ETHICS COMMISSION	\$548.83	1111	Printed	Expense	<input type="checkbox"/>		
1446	12/15/2021	HOME DEPOT	\$260.45	1111	Printed	Expense	<input type="checkbox"/>		
1447	12/15/2021	INDUSTRIAL WELDING SUPPLY	\$5.00	1111	Printed	Expense	<input type="checkbox"/>		
1448	12/15/2021	INTEGRATED REGISTER SYSTEMS, INC	\$225.00	1111	Printed	Expense	<input type="checkbox"/>		
1449	12/15/2021	NORTHWEST REGIONAL ESD	\$14.25	1111	Printed	Expense	<input type="checkbox"/>		
1450	12/15/2021	OMNI Cheer	\$360.69	1111	Printed	Expense	<input type="checkbox"/>		
1451	12/15/2021	Sierra Springs	\$237.40	1111	Printed	Expense	<input type="checkbox"/>		
1452	12/15/2021	XEROX CAPITAL SERVICES	\$702.02	1111	Printed	Expense	<input type="checkbox"/>		
1453	12/22/2021	OBTESHKA, TERRY L	\$1,305.15	10	Printed	Payroll	<input type="checkbox"/>		
1454	12/22/2021	RUSSELL, JOSHUA ABE	\$910.73	10	Printed	Payroll	<input type="checkbox"/>		
1455	12/22/2021	RUSSELL, REBECCA R	\$328.94	10	Printed	Payroll	<input type="checkbox"/>		
1456	12/22/2021	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$100.00	1121	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$36,007.38

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: 12/01/2021

To Date: 12/31/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
155	12/08/2021	AMAZON.COM	\$184.72	1109	Printed	Expense	<input type="checkbox"/>		
156	12/08/2021	Copeland Lumber Co	\$59.96	1109	Printed	Expense	<input type="checkbox"/>		
157	12/15/2021	OMNI Cheer	\$729.24	1112	Printed	Expense	<input type="checkbox"/>		
158	12/15/2021	Whisler, Jill	\$122.04	1112	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$1,095.96

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: 12/01/2021

To Date: 12/31/2021

From Voucher:

To Voucher:

Account: 618680-8000

12/06/2021	BANK CARD CENTER	\$46.38	1105	Posted to G/L AP	<input type="checkbox"/>
12/06/2021	SAFEWAY	\$45.90	1105	Posted to G/L AP	<input type="checkbox"/>
12/06/2021	EAST LINN CHRISTIAN ACADEMY	\$48.00	1105	Posted to G/L AP	<input type="checkbox"/>
12/06/2021	EMS Safety Services INC	\$20.00	1105	Posted to G/L AP	<input type="checkbox"/>
12/09/2021	OEBB	\$178.50	1106	Posted to G/L PR	<input type="checkbox"/>
12/09/2021	OEBB	\$758.05	1106	Posted to G/L PR	<input type="checkbox"/>
12/09/2021	OEBB	\$2,574.86	1106	Posted to G/L PR	<input type="checkbox"/>
12/09/2021	OEBB	\$27,709.39	1106	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	-\$984.77	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	-\$249.10	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	\$3,840.90	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	\$6,995.39	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	\$24,259.53	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	\$1,695.83	1107	Posted to G/L PR	<input type="checkbox"/>
12/10/2021	PERS	-\$0.02	1107	Posted to G/L PR	<input type="checkbox"/>
12/25/2021	OFFICE MAX - A BOISE COMPANY	\$67.90	1114	Posted to G/L AP	<input type="checkbox"/>
12/25/2021	Local Boyz Hawaiian CA	\$245.00	1114	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2021 To Date: 12/31/2021  
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posting	AP/PR	Box
12/25/2021	ADOBE	\$14.99	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	WEEBLY INC	\$216.00	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	BANK CARD CENTER	\$164.99	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	All States AG Parts	\$207.94	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	M & K BARK AND FLORAL	\$499.00	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	ALL FILTERS	\$117.60	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	TCI	\$58.00	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	CHEVRON	\$65.00	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	TOWNE PUMP	\$70.44	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	True Cut Engraving	\$60.00	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	CROWN AWARDS	\$71.04	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	CROWN AWARDS	\$19.85	1115	Posted to G/L	AP	<input type="checkbox"/>
12/25/2021	CROWN AWARDS	\$68.22	1115	Posted to G/L	AP	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$7,587.91	1116	Posted to G/L	PR	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$3,920.94	1116	Posted to G/L	PR	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$8,685.32	1116	Posted to G/L	PR	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$9,759.96	1116	Posted to G/L	PR	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$93.70	1116	Posted to G/L	PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2021

To Date: 12/31/2021

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Posted
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$700.00	1116	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	EDDYVILLE CHARTER SCHOOL	\$70,611.79	1116	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	OSU FEDERAL CREDIT UNION	\$375.00	1116	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$7,898.79	1117	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	INTERNAL REVENUE SERVICE - MEDICARE	\$3,898.10	1117	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	INTERNAL REVENUE SERVICE - SS	\$16,667.72	1117	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	OR DEPT OF REVENUE - STATE TAX	\$8,381.47	1118	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,475.00	1119	Posted to G/L PR	<input type="checkbox"/>
12/22/2021	FLEX ACCOUNT ADMINISTRATION	\$233.33	1120	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$368.30	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$390.10	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	-\$37.10	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$96.20	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$1,011.50	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$529.97	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$481.60	1122	Posted to G/L PR	<input type="checkbox"/>
12/28/2021	AFA COMPANY	\$130.44	1122	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

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Non-Check Batch Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 12/01/2021

To Date: 12/31/2021

From Voucher:

To Voucher:

Total for Fund:	52	Total Amount:	<u>\$212,144.85</u>
		Total Amount:	\$212,144.85

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	1,190.00	(341.48)	2,650.40	.00	2,650.40
721 Boys BB	883.17	75.00	.00	958.17	.00	958.17
722 Girls BB	570.23	75.00	.00	645.23	.00	645.23
724 VB	1,744.69	5,630.00	(5,083.00)	2,291.69	.00	2,291.69
725 Track	755.21	.00	.00	755.21	.00	755.21
727 Cheer	1,054.05	.00	.00	1,054.05	(729.24)	324.81
728 Gate Receipts	442.00	.00	.00	442.00	.00	442.00
729 Pay to Play	1,305.00	1,930.00	.00	3,235.00	.00	3,235.00
730 Football	(.06)	1,770.00	.00	1,769.94	(161.70)	1,608.24
740 Scoreboard Advertising	.00	1,000.00	.00	1,000.00	.00	1,000.00
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	.00	60.00
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
754 Yearbook/Annual	586.12	.00	.00	586.12	.00	586.12
755 Concessions	573.26	.00	.00	573.26	.00	573.26
756 Foods	883.92	1,500.00	.00	2,383.92	.00	2,383.92
757 Horticulture	3,612.08	.00	(608.93)	3,003.15	(179.96)	2,823.19



Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
760 PAADA/OHANA	3,170.10	.00	.00	3,170.10	.00	3,170.10
761 Student Incentives	3,113.02	768.22	(44.50)	3,836.74	(122.53)	3,714.21
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	327.00	(920.46)	855.40	.00	855.40
766 EMR	70.00	.00	.00	70.00	.00	70.00
778 Sixth/Seventh/Eighth Grade	159.99	.00	.00	159.99	.00	159.99
779 Elementary General	2,505.62	.00	.00	2,505.62	.00	2,505.62
780 Kindergarten	552.66	.00	.00	552.66	.00	552.66
781 First Grade	796.09	.00	.00	796.09	(111.33)	684.76
782 Second Grade	1,654.45	.00	(67.78)	1,586.67	(380.61)	1,206.06
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	1,149.38	.00	.00	1,149.38	(29.89)	1,119.49
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
787 Class of 2022	3,637.37	348.70	(463.92)	3,522.15	.00	3,522.15
788 Class of 2021	831.79	.00	(166.92)	664.87	.00	664.87
789 Class of 2020	.00	.00	.00	.00	.00	.00
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
850 Coffee Shop	3,356.16	2,512.22	(1,636.15)	4,232.23	(1,240.80)	2,991.43

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 11/30/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	41,578.05	17,356.14	(9,454.68)	49,479.51	(2,956.06)	46,523.45

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021 To: 12/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	1,190.00	(341.48)	2,650.40	.00	2,650.40
721 Boys BB	883.17	75.00	.00	958.17	.00	958.17
722 Girls BB	570.23	75.00	.00	645.23	.00	645.23
724 VB	1,744.69	5,630.00	(5,083.00)	2,291.69	.00	2,291.69
725 Track	755.21	.00	.00	755.21	.00	755.21
727 Cheer	1,054.05	.00	(729.24)	324.81	.00	324.81
728 Gate Receipts	442.00	440.20	.00	882.20	.00	882.20
729 Pay to Play	1,305.00	2,405.00	.00	3,710.00	.00	3,710.00
730 Football	(.06)	1,770.00	(161.70)	1,608.24	.00	1,608.24
740 Scoreboard Advertising	.00	1,500.00	.00	1,500.00	.00	1,500.00
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	.00	60.00
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	3,156.60	(8,169.08)	1,214.19	.00	1,214.19
754 Yearbook/Annual	586.12	.00	.00	586.12	.00	586.12
755 Concessions	573.26	.00	.00	573.26	.00	573.26
756 Foods	883.92	1,511.00	(20.00)	2,374.92	.00	2,374.92

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 12/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
757 Horticulture	3,612.08	.00	(668.89)	2,943.19	(966.90)	1,976.29
760 PAADA/OHANA	3,170.10	.00	.00	3,170.10	.00	3,170.10
761 Student Incentives	3,113.02	768.22	(138.43)	3,742.81	(28.60)	3,714.21
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	327.00	(1,045.46)	730.40	.00	730.40
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	1,100.00	(250.00)	850.00	(262.44)	587.56
778 Sixth/Seventh/Eighth Grade	159.99	.00	.00	159.99	.00	159.99
779 Elementary General	2,505.62	.00	.00	2,505.62	.00	2,505.62
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	(448.40)	1,206.05	.00	1,206.05
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
787 Class of 2022	3,637.37	412.80	(463.92)	3,586.25	.00	3,586.25
788 Class of 2021	831.79	.00	(166.92)	664.87	.00	664.87
789 Class of 2020	.00	.00	.00	.00	.00	.00
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
850 Coffee Shop	3,356.16	3,216.97	(2,909.81)	3,663.32	(1,274.25)	2,389.07

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2021-2022

From: 7/1/2021

To: 12/31/2021

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	47,804.72	23,807.79	(20,859.09)	50,753.42	(2,532.19)	48,221.23

End of Report

**Administrative Report**  
**December 2021/January 2022**

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Enrollment:

Teacher observations/feedback sessions are currently underway via SchoolMint Grow.

Student behavior incidents are on the rise this month. Wrap services continue to be in high demand and we are thankful to have so many available on our campus.

Bus incidents are also on the rise for one route, which are leading to more bus suspensions than usual. Re-teaching expectations and safety protocols are occurring more frequently during office visits, on the bus and during morning meeting times at the elementary level.

Athletic Director Updates: Advisory sessions now aligned to support teams in maintaining passing grades in ALL classes and tutor sessions are available after school while athletes wait for practice. Karla conducts weekly grade checks, places students on a 1-week probation if failing and communicates with student and family. ECS is one of the only schools still taking the time for this weekly tracking. Most schools in the Mountain West League are only doing checks, quarterly.

Mr. Brown will be adding a drama/theater class next semester to his offerings. He also has a proposal for Semester 2:

1. Start a Ski/Snowboard Club opportunity for ECS. He successfully ran ski clubs at Alsea and Sweet Home and has a strong relationship with Hoo Doo and a good relationship with Willamette Pass, as well.
  - a. 2-3 dates from January to March
  - b. Instruct and assist teaching students the basics of skiing and snowboarding and provide experiences for our students.
  - c. SHHS was a high school only club and Alsea was open to all students
  - d. I am currently requesting information from PACE

January 3 - Staff PD was dedicated to Synergy training, as the program is still new, and the first meeting for the staff leadership team in visionary, equity, and beyond academic goal initiatives for students.

ECS Business Class "The Endless Grind" is extremely successful. The team has decided to create a grant fund for other student-centered activities around ECS. Classes or teachers may apply and the team will review applications according to established criteria and grant monies accordingly.

Horticulture and 2<sup>nd</sup> grade are the first recipients. We are so proud of their hard work and community focus!

ODE Transportation audit is completed. ECS's policies and records were well received by ODE reps.

COSA Law Conference was extremely informative this year. Numerous sessions focused on COVID-19, Leave, Accommodations, social media use on and off campus concerns for staff and students, Title IX issues, legal issues impacting small schools and free speech issues.

Weekly COVID meetings are still occurring for Benton County and Lincoln County health departments. We are working on the required updates to the operational blueprint and the Safe Return to In Person instruction. These are due February 25<sup>th</sup>. We will include our updated COVID safety protocols in academic and athletic settings, which are constantly evolving.

High School Success Eligibility meetings have been taking place and we are scheduled for our last review January 25. ECS passed every category except Systems Ensuring On-Time Graduation. We have 100% graduation, touch base with each student every semester, host family nights on site and via zoom and host senior parent/guardian night. Areas to enhance are in communications around engaging families and determining why some families didn't attend the zoom sessions. A survey was sent out following our last review session and we are creating documents for each secondary staff to share with families during conferences. ECS is doing an incredible job with on-track and on-time graduation AND we will also continue to enhance current systems.

NAEP – National Assessment of Educational Progress for selected 8<sup>th</sup> grade students at ECS is in the preliminary stages. Testing will take place in February. ECS was selected again this year and this is in addition to SBAC state assessments.

2021 Holiday Staff Celebration was Dec. 9<sup>th</sup>. Dinner, White Elephant exchange and games took place.

Week of Dec.13-16 Holiday Festivities: Spirit Week hosted by Leadership, Hobby Hour, Secret Santa exchange, Ugly Sweater, etc.

In partnership with LCH, Betsy Brooks hosted vaccination clinics on site Dec. 15<sup>th</sup> and January 5<sup>th</sup>.

Substitutes continue to be in short supply and many ECS staff are working hard to fill in the gaps. We continue to search and advocate for classified and certified substitutes.

# Eddyville Charter School

## 2022-2023

### Academic Year Calendar



August 22						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September 22						
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October 22						
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November 22						
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27	28	29	30			

December 22						
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25	26	27	28	29	30	31

January 23						
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22	23	24	25	26	27	28
29	30	31				

February 23						
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19	20	21	22	23	24	25
26	27	28				

March 23						
Su	M	Tu	W	Th	F	Sa
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26	27	28	29	30	31	

April 23						
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May 23						
Su	M	Tu	W	Th	F	Sa
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21	22	23	24	25	26	27
28	29	30	31			

June 23						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July 23						
Su	M	Tu	W	Th	F	Sa

August 23						
Su	M	Tu	W	Th	F	Sa

September 23						
Su	M	Tu	W	Th	F	Sa

### Events

8/1	Admin/Office first day
8/23-8/25	Staff PD- Inservice
8/29	*First Day of School K-12
9/5	NO School - Labor Day
9/16	Staff PD- Inservice
10/7	Statewide Inservice
10/27	Conferences 4-8pm
10/28	Conferences By appt.
11/21-11/25	Thanksgiving Break- NO SCHOOL
12/16-1/1	Winter Break - NO SCHOOL
1/2	Staff PD- Inservice
1/3	School Resumes K-12
1/16	MLK Day - NO SCHOOL
1/26	Semester 1 Ends
1/27	Semester Grading Day
2/3	Staff PD- Inservice
2/20	Presidents' Day - NO SCHOOL
3/20-3/24	Spring Break - NO SCHOOL
4/21	Staff PD- Inservice
4/27	Conferences 4-8pm
4/28	Conferences By appt.
5/29	Memorial Day- NO SCHOOL
6/2	Graduation
6/8	Semester 2 Ends/Students' Last Day
6/9	Semester 2 Grading Day/Teachers' Last Day
6/29	Office Staff Last Day - End of Year





Board Report | Athletics  
December 2021- January 2022

- High school basketball and cheer is underway and going okay with the exception of some COVID-related obstacles. The teams are playing hard and representing us well.
- Currently, several of the teams in the league are adjusting protocols based on community needs/numbers.
  - ◆ Mapleton, Mckenzie and T-Lake currently allow for no visiting fans
  - ◆ Mckenzie is requiring players to wear masks while playing and no visiting fans
- ECS is taking extra precautions such as sanitizing bleachers after games, extra hand-sanitizing stations, and limiting concessions to prepackaged foods
- The boys basketball team was recently nominated by the officials association for the OSAA sportsmanship award. This recognizes the team for exemplary sportsmanship during one of their season games. See attached.
- MS girls finished up their season and now MS boys are beginning their season. Austin Morey is their coach and all 5th- 8th graders are eligible to play.
- Elementary basketball is also beginning with practices after school and games on Saturdays.
  - ◆ Stacey Adkins is coaching 3rd and 4th girls
  - ◆ Amanda Sapp is coaching 5th and 6th girls
  - ◆ Hailey and Stephanie Mekemson is coaching 3rd and 4th boys
  - ◆ No 5th or 6th boys team- they are playing up on the middle school team due to numbers

Go Eagles!

# OSAA Sportsmanship Award Nomination

## Congratulations!

### **Eddyville Charter Varsity Boys Basketball**

I am writing to congratulate you on your recent sportsmanship nomination. This is a recognition program that gives OSAA sport officials the opportunity to highlight the positive sportsmanship that they see on the court. Each program that receives a nomination will be eligible to receive the OSAA Sportsmanship Award for their activity, which includes 100 OSAA Cup points for your school!

In a recent game, your Varsity Boys Basketball program exhibited the great qualities that the OSAA looks for in teams, programs, and communities across the state, and your game official noticed!

Please share this with your community and school board members.

Keep up the GREAT work!

Regards,

Kelly Foster  
Assistant Executive Director  
Oregon School Activities Association  
[www.osaa.org](http://www.osaa.org)



Board Report | Facilities  
December 2021 / January 2022

Facilities Happenings this past month:

- This last month was focusing on room 5 and finishing that up. We had a horrible leak in between the cabinets caused by a contractor. This set us back a few days. Next on the list has been organization of the school, tools, and storage areas. This has been a massive time loss when trying continue with the original layout of some areas.
- We started removing the carpet in the elementary hall and replacing it with paneling. We had to halt the project for some testing of the exposed glue but are hoping to get that finished soon.

Facilities: On the radar for the next month:

- Moving forward on bigger plans for the school is the track, football field lighting, play shed re-roofing, front area parking, student parking area, and the school siding. Getting people out this way for bidding has been the challenge. We will also be working on School security. This will include an upgrade to our current camera system.

Danny Wheeler | Facilities Manager



# EDDYVILLE CHARTER SCHOOL

1 Eddyville School Road  
Eddyville, OR 97343  
541-875-2942 ☎ Fax: 541-875-4050

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## 2022-2023 BUDGET CALENDAR

- |                                 |   |                                                                                                                           |
|---------------------------------|---|---------------------------------------------------------------------------------------------------------------------------|
| Wednesday, February 16, 2022    | * | Approval of 2022-2023 Budget Calendar                                                                                     |
| Monday February 28, 2022        | * | Staff Budget Requests Due                                                                                                 |
| Monday, April 25, 2022          | * | Publish Notice of Budget Committee Meeting<br><br>(5-30 days prior to Budget Meeting)<br><br>(*Publish on website)        |
| Wednesday May 11, 2022          | * | Early Release of Budget Document<br><br>(7 days prior to Budget Meeting)                                                  |
| Wednesday, May 18, 2022         | * | Budget Committee Meeting- 1 <sup>st</sup> Meeting, 5:00 p.m.                                                              |
| Wednesday, May 25, 2022         | * | Budget Committee Meeting- 2 <sup>nd</sup> Meeting, 5:00 p.m.<br><br>Budget Approval (If Needed)                           |
| Wednesday, June 1, 2022         | * | Publish Budget Summary<br><br>(5 – 30 days prior to Budget Hearing)                                                       |
| <b>Wednesday, June 15, 2022</b> | * | <b>Public Hearing on Budget – 5:45 p.m.</b><br><br>Adopt Budget, Make Appropriations<br><br>(No later than June 30, 2022) |

# OSBA Model Charter School Sample Policy

Code: JHFE/GBNAB  
Revised/Reviewed: 19 January 2022

## ~~Reporting of~~ Suspected Abuse of a Child Reporting Requirements\*\*

Any public charter school employee who has reasonable cause to believe that **any child** with whom the employee has come in contact has suffered abuse<sup>1</sup> shall orally report or cause an oral report immediately by telephone or otherwise to the local office of the Oregon Department of Human Services (DHS) or its designee or to the law enforcement agency within the county where the person making the report is located at the time of the contact pursuant to Oregon Revised Statute (ORS) 419B.010. Any public charter school employee who has reasonable cause to believe that **any adult or student person**<sup>2</sup> with whom the employee is in contact has abused a child shall immediately report or cause a report to be made in the same manner to DHS or its designee or to the law enforcement agency within the county where the person making the report is located at the time of the contact pursuant to ORS 419B.010. If known, the report shall contain the names and addresses of the child and the parents of the child or other persons responsible for the child's care, the child's age, the nature and extent of the suspected abuse, including any evidence of previous abuse, the explanation given for the suspected abuse, any other information that the person making the report believes might be helpful in establishing the possible cause of the abuse and the identity of a possible perpetrator.

Abuse of a child by public charter school employees, contractors<sup>3</sup>, agents<sup>4</sup>, volunteers<sup>5</sup>, or students **is prohibited and** will not be tolerated. All public charter school employees, contractors, agents, volunteers and students are subject to this policy and the accompanying administrative regulation.

Any public charter school employee who has reasonable cause to believe that another public charter school employee, contractor, agent, volunteer or student has engaged in abuse, or that a student has been subjected to abuse by another public charter school employee, contractor, agent, volunteer or student shall immediately report such to the Oregon Department of Human Services (DHS) or its designee or the local law enforcement agency pursuant to ORS 419B.015, and to the designated licensed administrator.

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<sup>1</sup> Includes the neglect of a child; abuse is defined in ORS 419B.005.

<sup>2</sup> "Person" could include adult, student or other child.

<sup>3</sup> "Contractor" means a person providing services to the public charter school under a contract in a manner that requires the person to have direct, unsupervised contact with students.

<sup>4</sup> "Agent" means a person acting as an agent for the public charter school in a manner that requires the person to have direct, unsupervised contact with students.

<sup>5</sup> "Volunteer" means a person acting as a volunteer for the public charter school in a manner that requires the person to have direct, unsupervised contact with students.

The public charter school will designate a <sup>{6}</sup> licensed administrator and an <sup>{7}</sup> alternate licensed administrator, in the event that the designated licensed administrator is the suspected abuser, for each school building, to receive reports of suspected abuse of a child by public charter school employees, contractors, agents, volunteers or students.

If the administrator is the alleged abuser the report shall be submitted to alternate administrator who shall refer the also report to the Board chair.

The public charter school will post the names and contact information of the designees for each school building, in the respective school if applicable, designated to receive reports of suspected abuse and the procedures in JHFE/GBNAB-AR(1) – Reporting of Suspected Abuse of a Child the designee will follow upon receipt of a report, the contact information for local law enforcement and the local DHS office or its designee, and a statement that ~~the~~ this duty to report suspected abuse is in addition to the requirements of reporting to the designated licensed administrator. This information will be posted on the school’s website.

When a designee receives a report of suspected abuse, the designee will follow procedure established by the public charter school and set forth in administrative regulation JHFE/GBNAB-AR(1) - Reporting of Suspected Abuse of a Child. All such reports of suspected abuse will be reported to a law enforcement agency or DHS, or its designee, for investigation, and the agency will complete an investigation regardless of any changes in the relationship or duties of the person who is the alleged abuser.

When there is reasonable cause to support ~~the a~~ report, a public charter school employee suspected of abuse shall be placed on paid administrative leave pending an investigation and the public charter school will take necessary actions to ensure the student’s safety. When there is reasonable cause to support ~~the a~~ report, a public charter school contractor, agent or volunteer suspected of abuse shall be removed from providing services to the public charter school and the public charter school will take necessary actions to ensure the student’s safety.

The public charter school will notify the person, as allowed by state and federal law, who was subjected to the suspected abuse of any actions taken by the public charter school as a result of the report.

A substantiated report of abuse by an employee shall be documented in the employee’s personnel file. A substantiated report of abuse by a student shall be documented in the student’s education record.

The initiation of a report in good faith, pursuant to this policy, may not adversely affect any terms or conditions of employment or the work environment of the person initiating the report or who may have been subjected to abuse. If a student initiates a report of suspected abuse of a child by a public charter school employee, contractor, agent, volunteer or student, in good faith, the student will not be disciplined

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<sup>6</sup> {ORS 339.372 requires the public charter school to post the names and contact information of the persons, i.e., a licensed administrator and an alternate licensed administrator, in the event the designated administrator is the alleged perpetrator, who are designated to receive reports of sexual conduct for a school building in the respective school building. A “licensed administrator” is a person employed as an administrator by the school and holds an administrative license issued by TSPC or may be a person employed by the school that does not hold an administrative license issued by TSPC if the school does not require the administrator to be licensed by TSPC (ORS 339.370 as amended by Senate Bill 51, 2021). An administrator not requiring licensing by the school will be registered as an administrator with TSPC (ORS 338.125(7)(a)).}

<sup>7</sup> {Consider that this alternate licensed administrator may need to be a licensed administrator employed by the school’s sponsor if a second licensed administrator is not employed by the public charter school. Discuss this with the school sponsor and insert appropriate language.}

by the public charter school or any public charter school employee, contractor, agent or volunteer. Intentionally making a false report of abuse of a child is a Class A violation.

The public charter school shall provide information and training each school year to public charter school employees on the prevention and identification of abuse, the obligations of public charter school employees under ORS 339.388 and ORS 419B.005 - 419B.050 and as directed by Board policy to report suspected abuse of a child, and appropriate electronic communications with students. The public charter school shall make available each school year the training described above to contractors, agents, volunteers, and parents and legal guardians of students attending public charter school-operated schools, and will be made available separately from the training provided to public charter school employees. The public charter school shall provide each school year information on the prevention and identification of abuse, the obligations of public charter school employees under Board policy to report abuse, and appropriate electronic communications with students to contractors, agents and volunteers. The public charter school shall make available each school year training that is designed to prevent abuse to students attending public charter school-operated schools.

The public charter school shall provide to a public charter school employee at the time of hire, or to a contractor, agent, or volunteer at the time of beginning service for the public charter school, the following:

1. A description of conduct that may constitute abuse;
2. A description of the investigatory process and possible consequences if a report of suspected abuse is substantiated; and
3. A description of the prohibitions imposed on public charter school employees, contractors, and agents when they attempt to obtain a new job, as provided under ORS 339.378. A public charter school employee, contractor or agent will not assist another public charter school employee, contractor or agent in obtaining a new job if the individual knows, or has reasonable or probable cause to believe the public charter school employee, contractor or agent engaged in abuse, unless criteria found in ORS 339.378(2)(c) are applicable.

Nothing in this policy prevents the public charter school from disclosing information required by law or providing the routine transmission of administrative and personnel files pursuant to law.

The public charter school shall make available to students, public charter school employees, contractors, agents, and volunteers a policy of appropriate electronic communications with students.

Any electronic communications with students by a contractor, agent or volunteer for the public charter school will be appropriate and only when directed by public charter school administration. When communicating with students electronically regarding school-related matters, contractors, agents or volunteers shall use public charter school e-mail, using mailing lists and/or other internet messaging approved by the public charter school to a group of students rather than individual students or as directed by public charter school administration. Texting or electronically communicating with a student through contact information gained as a contractor, agent or volunteer for the public charter school is strongly discouraged.

The administrator shall develop administrative regulations as are necessary to implement this policy and to comply with state law.

END OF POLICY

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**Legal Reference(s):**

[ORS 338.125](#)

[ORS 339.370 - 339.400](#)

[ORS 418.257 - 418.259](#)

[ORS 419B.005 - 419B.050](#)

[OAR 581-022-2205](#)

Greene v. Camreta, 588 F.3d 1011 (9th Cir. 2009), vacated in part by, remanded by Camreta v. Greene, 131 S. Ct. 2020 (U.S. 2011); vacated in part, remanded by Greene v. Camreta 661 F.3d 1201 (9<sup>th</sup> Cir. 2011).  
[Senate Bill 51 \(2021\)](#).



# Eddyville Charter School

Code: JHFE/~~GBNAB~~-AR(1)

Revised/Reviewed: 19 January 2022

## Reporting ~~of~~ Suspected Abuse of a Child

### Reporting

Any public charter school employee having reasonable cause to believe that **any child** with whom the employee comes in contact has suffered abuse<sup>1</sup> shall orally report or cause an oral report immediately by telephone or otherwise to the local office of the Oregon Department of Human Services (DHS) ~~or its designee~~ or to a law enforcement agency within the county where the person making the report is at the time of their contact. Any public charter school employee who has reasonable cause to believe that **any ~~adult or student~~ person**<sup>2</sup> with whom the employee is in contact has abused a child shall immediately report or cause a report to be made in the same manner to DHS or its designee or to the law enforcement agency within the county where the person making the report is located at the time of the contact pursuant to ORS 419B.010.

Any public charter school employee who has reasonable cause to believe that another public charter school employee, contractor, agent, volunteer or student has engaged in abuse, or that a student has been subjected to abuse by another public charter school employee, contractor, agent, volunteer or student shall immediately report such to the DHS or its designee or the local law enforcement agency pursuant to ORS 419B.015, and to the designated licensed administrator or alternate licensed administrator for their school building.

If known, the report shall contain the names and addresses of the child and the parents of the child or other persons responsible for the child's care, the child's age, the nature and extent of the suspected abuse, including any evidence of previous abuse, the explanation given for the suspected abuse, any other information that the person making the report believes might be helpful in establishing the possible cause of the suspected abuse and the identity of a possible perpetrator.

If the administrator is the alleged abuser the report shall be submitted to an alternate administrator who shall ~~refer the~~ ~~also~~ ~~make a~~ report to the Board chair.

A written record of the abuse report shall be made by the employee reporting the suspected abuse of a ~~child~~ ~~student~~ and will include: name and position of the person making the report; name of the student; name and position of any witness; description of the nature and extent of the abuse, including any information which could be helpful in establishing cause of abuse and identity of the abuser; description of how the report was made (i.e., phone or other method); name of the agency and individual who took the report; date and time that the report was made; and name of ~~person~~ ~~the school administrator~~ who received a copy of the written report.

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<sup>1</sup> Includes the neglect of a child; abuse is defined in ORS 419B.005.

<sup>2</sup> "Person" could include adult, student or other child.

The written record of the abuse report shall not be placed in the student’s educational record. A copy of the written report shall be retained by the employee making the report and a copy shall be provided to the designee that received the report.

When the designee receives a report of suspected abuse of a child by a public charter school employee, and there is reasonable cause to support the report, the public charter school shall place the public charter school employee on paid administrative leave<sup>3</sup> and take necessary actions to ensure the student’s safety. The employee shall remain on leave until DHS or law enforcement determines that the report is substantiated and the public charter school takes the appropriate employment action, or cannot be substantiated or is not a report of abuse and the public charter school determines that either 1) an employment policy was violated and the public charter school will take appropriate employment action against the employee, or 2) an employment policy has not be violated and no action is required by the public charter school against the employee.

When the designee receives a report of suspected abuse by a contractor<sup>{4}</sup>, agent or volunteer, the public charter school may prohibit the contractor, agent or volunteer from providing services to the public charter school. If the public charter school determines there is reasonable cause to support the report of suspected abuse, the public charter school shall prohibit the contractor agent or volunteer from providing services. The public charter school may reinstate the contractor, agent or volunteer, and such reinstatement may not occur until such time as a report of suspected abuse has been investigated<sup>5</sup> and a determination has been made by law enforcement or DHS that the report is unsubstantiated.

The written record of each reported incident of abuse of a child, action taken by the public charter school and any findings as a result of the report shall be maintained by the public charter school.

If, following the investigation, the public charter school decides to take an employment action, the public charter school will inform the public charter school employee of the employment action to be taken and provide information about the appropriate appeal process. The employee may appeal the employment action taken through an appeal process administered by a neutral third party.

If the public charter school is notified that the employee decided not to appeal the employment action or if the determination of an appeal sustained the employment action, a record of the findings of the substantiated report and the employment action taken by the public charter school will be placed in the records on the school employee maintained by the public charter school. Such records created are confidential and not public records as defined in Oregon Revised Statute (ORS) 192.311, however the public charter school may use the record as a basis for providing information required to be disclosed about a public charter school employee under ORS 339.378(1). The public charter school will notify the employee that information about substantiated reports may be disclosed to a potential employer.

## Definitions

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<sup>3</sup> The public charter school employee cannot be required to use any accrued leave during the imposed paid administrative leave.

<sup>4</sup> {The public charter school is encouraged to duplicate this language in the contract. If the contract is with a company and the person assigned to do the work is the alleged perpetrator, the public charter school shall notify the company and request another company employee be assigned to complete the work.}

<sup>5</sup> The public charter school will investigate all reports of suspected abuse, unless otherwise requested by DHS or its designee or law enforcement pursuant to law.

1. Oregon law recognizes these **and other** types of abuse:
  - a. Physical;
  - b. Neglect;
  - c. Mental injury;
  - d. Threat of harm;
  - e. Sexual abuse and sexual exploitation.
2. “Child” means an unmarried person who is under 18 years of age **or is under 21 years of age and residing in or receiving care or services at a child-caring agency.**
3. A “substantiated report” means a report of abuse that a law enforcement agency or DHS determines is founded.

### **Confidentiality of Records**

The name, address and other identifying information about the employee who made the report are confidential and are not accessible for public inspection.

Upon request from law enforcement or DHS the public charter school shall immediately provide requested documents or materials to the extent allowed by state and federal law.

### **Failure to Comply**

Any public charter school employee who fails to report a suspected abuse of a child as provided by this policy and the prescribed Oregon law commits a violation punishable by law. A public charter school employee who fails to comply with the confidentiality of records requirements commits a violation punishable by the prescribed law. If an employee fails to report suspected abuse of a child or fails to maintain confidentiality of records as required by this policy, the employee will be disciplined up to and including dismissal.

### **Cooperation with Investigator**

The public charter school staff shall make every effort in suspected abuse of a child cases to cooperate with investigating officials as follows:

1. Any investigation of abuse of a child will be directed by the DHS or law enforcement officials as required by law. DHS or law enforcement officials wishing to interview a student shall present themselves at the school office and contact the school administrator, unless the school administrator is the subject of the investigation. [When an administrator is notified that the DHS or law enforcement would like to interview a student at school, the administrator must request that the investigating official fill out the appropriate form (See JHFE/**GBNAB**-AR(2) – Abuse of a Child Investigations Conducted on School Premises). The administrator or designee should not deny the interview based on the investigator’s refusal to sign the form.] If the student is to be interviewed at the school, the administrator or designee shall make a private space available. The administrator or designee of the school may, at the discretion of the investigator, be present to facilitate the interview. If the investigating official does not have adequate identification the administrator shall refuse access to the student.

Law enforcement ~~officers~~ officials wishing to remove a student from the premises shall present themselves at the office and contact the administrator or designee. The ~~officer~~ law enforcement official shall sign the student out ~~on a form to be provided by the school~~ in accordance with school procedures;

2. When the subject matter of the interview or investigation is identified to be related to suspected abuse of a child, public charter school employees shall not notify parents or anyone else other than DHS or law enforcement agency, and any school employee necessary to enable the investigation;
3. The administrator or designee shall advise the investigator of any conditions of disability prior to any interview with the affected child;
4. Public charter school employees are not authorized to reveal anything that transpires during an investigation in which the employee participates, nor shall the information become part of the student's education records, except that the employee may testify at any subsequent trial resulting from the investigation and may be interviewed by the respective litigants prior to any such trial.

Nothing prevents the public charter school from conducting its own investigation, unless another agency requests to lead the investigation or requests the public charter school to suspend the investigation, or taking an employment action based on information available to the public charter school before an investigation conducted by another agency is completed. The public charter school will cooperate with agencies assigned to conduct such investigations.

# Eddyville Charter School

Code: JHFF/GBNAA  
Revised/Reviewed: 19 January 2022

## ~~Reporting Requirements for~~ Suspected Sexual Conduct with Students and Reporting Requirements \*

Sexual conduct by public charter school employees, contractors<sup>1</sup>, agents<sup>2</sup>, and volunteers<sup>3</sup> is prohibited and will not be tolerated. All public charter school employees, contractors, agents, and volunteers are subject to this policy. Students are also subject to this policy if they are acting as an employee, contractor, agent or volunteer.

<sup>4</sup>“Sexual conduct,” means verbal or physical conduct or verbal, written or electronic communications by a school employee, a contractor, an agent or a volunteer that involve a student and that are sexual advances or requests for sexual favors directed toward the student, or of a sexual nature that are directed toward the student or that have the effect of unreasonably interfering with a student’s educational performance, or of creating an intimidating, or hostile ~~or offensive educational~~ environment. “Sexual conduct” does not include touching or other physical contact that is necessitated by the nature of the school employee’s job duties or by the services required to be provided by the contractor, agent or volunteer, and for which there is no sexual intent; verbal, written or electronic communications that are provided as part of an education program that meets state educational standards or a policy approved by the Board; or conduct or communications described in the definition of sexual conduct herein if the school employee, contractor, agent or volunteer is also a student and the conduct or communications arise out of a consensual relationship between students, do not create an intimidating or hostile educational environment and are not prohibited by law, any policies of the public charter school or any applicable employment agreements.

“Student” means any person who is in any grade from prekindergarten through grade 12 or 21 years of age or younger and receiving educational or related services from the public charter school that is not a post-secondary institution of education, or who was previously known as a student by the person engaging in sexual conduct and who left school or graduated from high school within 90 days prior to the sexual conduct.

The public charter school will post in the school building [and on the school website] the names and contact information of the employees designated for the respective school building to receive reports of suspected sexual conduct and the procedures the designee will follow upon receipt of the report.

<sup>1</sup> “Contractor” means a person providing services to the public charter school under a contract in a manner that requires the person to have direct, unsupervised contact with students.

<sup>2</sup> “Agent” means a person acting as an agent for the public charter school in a manner that requires the person to have direct, unsupervised contact with students.

<sup>3</sup> “Volunteer” means a person acting as a volunteer for the public charter school in a manner that requires the person to have direct, unsupervised contact with students.

<sup>4</sup> This definition of “sexual conduct” affects all conduct that occurs before, on or after June 23, 2021, for purposes of reports that are made, investigations that are initiated, or a collective bargaining agreement, an employment contract, an agreement for resignation or termination, a severance agreement or any similar contract or agreement entered into, on or after June 23, 2021.

Any public charter school employee {<sup>5</sup>}, contractor, agent or volunteer who has reasonable cause to believe that a student has been subjected to sexual conduct by another public charter school employee, contractor, agent or volunteer, or that another public charter school employee, contractor, agent or volunteer has engaged in sexual conduct with a student shall immediately report such suspected sexual conduct to the {<sup>6</sup>}designated licensed administrator, or the {<sup>7</sup>}alternate designated licensed administrator in the event the designated administrator is the alleged perpetrator, for their school building. If the conduct also constitutes child abuse, the employee must make mandatory reports in accordance with Board policy JHFE/GBNAB – Suspected Abuse of a Child Reporting Requirements.

A report ~~received by~~ of suspected sexual conduct about the school administrator will be reported to the alternate designated school administrator ~~about the school administrator~~ who shall also ~~be reported~~ to the Board chair.

If an employee fails to report suspected sexual conduct or fails to maintain confidentiality of records, the employee will be disciplined up to and including dismissal.

When ~~the~~ a designated ~~licensed~~ administrator receives a report of suspected sexual conduct by a public charter school employee, contractor, agent or volunteer, the administrator will follow procedures established by the public charter school and set forth in administrative regulation JHFF/GBNAA-AR - Suspected Sexual Conduct Report Procedures and Forms. All such reports will be reported to the Oregon Department of Education (ODE) or Teacher Standards and Practices Commission (TSPC) ~~as appropriate, for investigation~~ in accordance with such administrative regulation. The agency receiving a report will complete an investigation regardless of any changes in the relationship or duties of the person who is the alleged perpetrator.

When there is reasonable cause to support the report, a public charter school employee suspected of sexual conduct shall be placed on paid administrative leave pending an investigation and the public charter school will take necessary actions to ensure the student’s safety.

When there is reasonable cause to support the report, a public charter school contractor, agent or volunteer suspected of sexual conduct shall be removed from providing services to the public charter school and the public charter school will take necessary actions to ensure the student’s safety.

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{<sup>5</sup> The following language in brackets, i.e., contractor, agent or volunteer, is optional language for the public charter school to consider including. If the language is kept, the public charter school must make these groups aware of the policy and its administrative regulation and their responsibilities under both. This may also be included in contracts with agents and contractors and include reference to this policy.}

<sup>6</sup> {ORS 339.372 requires the public charter school to post the names and contact information of the persons, i.e., a licensed administrator and an alternate licensed administrator, in the event the designated administrator is the alleged perpetrator, who are designated to receive reports of sexual conduct for a school building in the respective school building. A “licensed administrator” is a person employed as an administrator by the school and holds an administrative license issued by TSPC or may be a person employed by the school that does not hold an administrative license issued by TSPC if the school does not require the administrator to be licensed by TSPC (ORS 339.370 as amended by Senate Bill 51, 2021). An administrator not requiring licensing by the school will at least be registered as an administrator with TSPC (ORS 338.125(7)(a)).}

{<sup>7</sup> Consider that this alternate licensed administrator may need to be a licensed administrator employed by the school’s sponsor if a second licensed or registered administrator is not employed by the public charter school. Discuss this with the school sponsor and insert appropriate language.}

~~The public charter school will post in each school building the names and contact information of the employees<sup>[8]</sup> designated for the school building to receive reports of suspected sexual conduct and the procedures the designee will follow upon receipt of the report.~~

The public charter school will notify, as allowed by state and federal law, the person who was subjected to the suspected sexual conduct about any actions taken by the public charter school as a result of the report.

A public charter school employee, contractor or agent will not assist another public charter school employee, contractor or agent in obtaining a new job if the individual knows, or has reasonable cause to believe the public charter school employee, contractor or agent engaged in sexual conduct. Nothing in this policy prevents the public charter school from disclosing information required by law or providing the routine transmission of administrative and personnel files pursuant to law.

The initiation of a report in good faith about suspected sexual conduct may not adversely affect any terms or conditions of employment or the work environment of the person who initiated the report or who may have been subject to sexual conduct. If a student initiates a report of suspected sexual conduct by a public charter school employee, contractor, agent or volunteer in good faith, the student will not be disciplined by the public charter school or any public charter school employee, contractor, agent or volunteer.

The public charter school will provide to employees at the time of hire, or to a contractor, agent or volunteer at the time of beginning service for the public charter school, the following:

1. A description of conduct that may constitute sexual conduct;
2. A description of the investigatory process and possible consequences if a report of suspected sexual conduct is substantiated; and
3. A description of the prohibitions imposed on public charter school employees, contractors and agents when they attempt to obtain a new job, pursuant to ORS 339.378(2).

All public charter school employees are subject to Board policy GCAB - Personal Electronic Devices and Social Media - Staff regarding appropriate electronic communications with students.

Any electronic communications with students by a contractor, agent or volunteer for the public charter school will be appropriate and only when directed by public charter school administration. When communicating with students electronically regarding school-related matters, contractors, agents or volunteers shall use public charter school e-mail using mailing lists and/or other internet messaging **approved by the school** to a group of students rather than individual students or as directed by public charter school administration. Texting or electronically communicating with a student through contact information gained as a contractor, agent or volunteer for the public charter school is strongly discouraged.

The administrator shall develop administrative regulations to implement this policy and to comply with state law.

END OF POLICY

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~~[<sup>8</sup> Senate Bill 155 (2019) requires the public charter school to designate a licensed administrator and an alternate licensed administrator for each school building.]~~

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**Legal Reference(s):**

[ORS 338.115](#)

[ORS 338.135\(7\)\(a\)](#)

[ORS 339.370 - 339.400](#)

[ORS 419B.005 - 419B.045](#)

Every Student Succeeds Act, 20 U.S.C. § 7926 (2018).

House Bill 2136 (2021).

Senate Bill 51 (2021).



# Eddyville Charter School

Code: JHFF/GBNAA-AR  
Revised/Reviewed: 19 January 2022

## Suspected Sexual Conduct Report Procedures and Forms \*

The public charter school posts on the school website the names and contact information of the school employees in each school building designated for the respective school building to receive reports of suspected sexual conduct and the procedures the designee(s) will follow upon receipt of the report.

When the designee the superintendent receives a report of suspected sexual conduct that may have been committed by a ~~person licensed~~ commission licensee<sup>1</sup> through Teacher Standards and Practices Commission (TSPC), the designee shall notify the Teacher Standards and Practices Commission (TSPC) as soon as possible. ~~When the~~ The designee shall notify the Oregon Department of Education (ODE) if the administrator receives a report of suspected sexual conduct that may have been committed by a ~~person who~~ school employee, contractor, agent or volunteer that is not licensed through TSPC, a commission licensee ~~the designee shall notify the Oregon Department of Education (ODE) as soon as possible.~~

If the administrator is the alleged perpetrator the report shall be submitted to the ~~f~~<sup>2</sup> alternate licensed designee who shall also report to the Board chair.

When the designee receives a report of suspected sexual conduct by a public charter school employee, and there is reasonable cause to support the report, the public charter school shall place the public charter school employee on paid administrative leave<sup>3</sup> and take necessary actions to ensure the student's safety. The employee shall remain on leave until TSPC<sup>4</sup> or ODE<sup>5</sup> determines that the report is substantiated and the public charter school takes appropriate employment action against the employee, or cannot be substantiated or is not a report of sexual conduct and the public charter school determines either: 1) an employment policy was violated and the public charter school will take appropriate employment action against the employee; or 2) an employment policy has not be violated and an employment action against the employee is not required. ~~The public charter school will investigate all reports of suspected sexual conduct by persons who are licensed by the TSPC, unless otherwise requested by TSPC, and all reports of suspected sexual conduct by persons who are not licensed by TSPC, unless otherwise requested by ODE.~~

<sup>1</sup> ~~“License” includes a license, registration or certificate issued by the Teacher Standards and Practices Commission.~~

~~“Commission licensee,” as is defined in ORS 342.120 (as amended by HB 2136 (2021)), means a person whom the TSPC has authority to investigate or discipline because the person is enrolled in an approved educator preparation program, is an applicant for a TSPC license or registration, holds a license or registration issued by TSPC, or has held a license or registration issued by the TSPC at any time during the previous five years.~~

~~[<sup>2</sup> Match this position title to the designated alternate licensed administrator.]~~

<sup>3</sup> The public charter school employee cannot be required to use any accrued leave during the imposed paid administrative leave.

<sup>4</sup> TSPC investigates reports on commission licensees.

<sup>5</sup> ODE investigates reports on persons who are not commission licensees.

When the designee receives a report of suspected sexual conduct by a contractor<sup>6</sup>, an agent or a volunteer, the public charter school may prohibit the contractor, agent or volunteer from providing services to the public charter school. If the public charter school determines there is reasonable cause to support a report of suspected sexual conduct, the public charter school shall prohibit the contractor, agent or volunteer from providing services. The public charter school may reinstate the contractor, agent or volunteer, and such reinstatement may not occur until such time as a report of suspected sexual conduct has been investigated and a determination has been made by TSPC or ODE, as appropriate, that the report is unsubstantiated.

Upon request from ODE or TSPC the public charter school will provide requested documents or materials to the extent allowed by state and federal law.

The name, address and other identifying information about the employee who made the report are confidential and are not accessible for public inspection.

An “investigation” means a detailed inquiry into the factual allegations of a report of suspected sexual conduct that is based on interviews with the person who initiated the report, the person who may have been subjected to sexual conduct, witnesses and the person who is the subject of the report, and results in a finding that the report is a substantiated report, cannot be substantiated, or is not a report of sexual conduct. If the subject of the report is a public charter school employee represented by a contract or a collective bargaining agreement, the investigation must meet any negotiated standards of such employment contract or agreement.

Nothing prevents the public charter school from conducting its own investigation, unless another agency requests to lead the investigation or requests the public charter school to suspend their investigation, or taking an employment action based on information available to the public charter school before an investigation conducted by another agency is completed. The public charter school will cooperate with agencies assigned to conduct such investigations.

A “substantiated report” means a report of sexual conduct that TSPC or ODE determines is founded.

If, following the investigation, the public charter school decides to take an employment action, the public charter school will inform the public charter school employee of the employment action to be taken and provide information about the appropriate appeal process. The employee may appeal the employment action taken through an appeal process administered by a neutral third party.

If the public charter school is notified that the employee decided not to appeal the employment action or if the determination of an appeal sustained the employment action, the public charter school shall create a record of the findings of the substantiated report and the employment action taken by the public charter school will be placed in the records on the school employee maintained by the public charter school. Such records created are confidential and not public records as defined in Oregon Revised Statute (ORS) 192.311, however the public charter school may use the record as a basis for providing information required to be disclosed about a public charter school employee under ORS 339.378(1). The public charter school will notify the employee that information about substantiated reports may be disclosed to a potential employer.

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<sup>6</sup> {The public charter school is encouraged to duplicate this language in the contract. If the contract is with a company and the person assigned to do the work is the alleged perpetrator, the public charter school shall notify the company and request another company employee be assigned to complete the work.}

## Training

The public charter school shall provide information and training each school year to public charter school employees on the following:

1. Prevention and identification of sexual conduct;
2. Obligations of public charter school employees under ORS 339.388 and 419B.005 - 419B.050 and under adopted board policies to report suspected sexual conduct; and
3. Appropriate electronic communications with students.

The public charter school shall make available each school year the training described above to contractors, agents, volunteers and to parents and legal guardians of students attending public charter school-operated schools, and will be made available separately from the training provided to public charter school employees.

The public charter school shall provide to contractors, agents and volunteers each school year information on the following:

1. Prevention and identification of sexual conduct;
2. Obligations of public charter school employees under adopted board policies to report suspected sexual conduct; and
3. Appropriate electronic communications with students.

The public charter school shall make available each school year training that is designed to prevent sexual conduct to students attending public charter school-operated schools.

**Eddyville Charter School**

**SUSPECTED SEXUAL CONDUCT REPORT FORM**

Name of person making report: \_\_\_\_\_

Position of person making report: \_\_\_\_\_

Name of person suspected of sexual conduct: \_\_\_\_\_

Date and place of incident or incidents: \_\_\_\_\_

\_\_\_\_\_

Description of suspected sexual conduct: \_\_\_\_\_

\_\_\_\_\_

Name of witnesses (if any): \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Evidence of suspected sexual conduct, e.g., letters, photos, etc. (attach evidence if possible): \_\_\_\_\_

\_\_\_\_\_

Any other information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I agree that all of the information on this form is accurate and true to the best of my knowledge.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Eddyville Charter School**

**WITNESS DISCLOSURE FORM**

Name of witness: \_\_\_\_\_

Position of witness: \_\_\_\_\_

Date of testimony/interview: \_\_\_\_\_

Description of instance witnessed: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Any other information: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

I agree that all the information on this form is accurate and true to the best of my knowledge.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_