



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

August 16, 2023- Board Packet
Regular Session 6pm
AGENDA

- 1) Regular Board Meeting Called to Order**
- 2) Past Meeting Minutes June 14, 2023**
- 3) Agenda Adjustments**
- 4) Voting on Positions 3, 4 & 5**
- 5) Swearing in of New Board Members**
- 6) Voting on Chair and Vice Chair positions**
- 7) Informational Items**
 - a) Financial Packet -Doug Byers
 - b) Message from Oregon Audits Division
- 8) Interested Party Comments**

During this time the audience will have the opportunity to speak to the board. This is not a question and answer opportunity. Anyone wishing to address the board is asked to complete a request via sign in upon entering the board meeting. The chairman reserves the right to limit time allocated to each presenter to between 3-5 minutes. It is requested that those addressing the board state their name for the record. Any complaints made about
- 9) Communication**
 - a) Administration Report- Stacy Knudson
 - b) Athletic Director Report- Karla Pearson
 - c) Facilities Manager Report- Danny Wheeler
- 10) Old Business**
 - a) Review April and May board meeting minutes
- 11) Consent Agenda**
 - a) Payment of the Bills
 - b) Approval of April and May board meeting minutes
 - c) Approval of June board meeting minutes
 - d) Acceptance of Amy Conner resignation
 - e) Acceptance of Heather Peckfelder hire
 - f) Acceptance of Rebecca Phillips-Sutton board position and to open it up for election September meeting
 - g) Approval to surplus old coffee machine and kiln (neither in working order)

12) New Business

a) Policy 1st read

- i) GCBDF/GDBDF
- ii) GCBDF/GDBDF-AR

13) Action Items

Next Meeting September 20, 2023 at 6:00pm



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Board of Directors
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June 14, 2023- Board Packet
Regular Session 6pm
Minutes

- 1) **Regular Board Meeting Called to Order: 6:03 pm called to order by Abe Silvonon**
- 2) **In attendance: Abe Silvonon , Stuart Imler , Charlie Russell , Ryan Gassner (via phone)**
Absence: Rebecca Sutton, Stephanie Mekemson, Ann Cook
- 3) **Agenda Adjustments -**
 - Remove July meeting to August 16th voting on vacancies at that time
 - Pull 7b to Old business minutes will need to be fixed before approving-
 - April minutes need 6 k) fixed to say Eddyville Grad Nite committee
 - Board calendar in the packet needs to be updated to Dec 13th, 2023 not the 20th.
 - Under 9a) it should read To adopt budget and make appropriations for 23-24 with resolution 22.23.01
 - May meeting minutes 13 a) should be changed to proposed 23-24 budget and who approved those
- 4) **Informational Items**
 - a) Financial Packet -Doug Byers Thought we are where we should be and make it to the 310K roll over
 - b) Expiring Vacancies will be voted on in July 19, 2023 meeting (Ryan Gassner, Charlie Russell, and Ann Cook)
- 5) **Interested Party Comments NONE**
- 6) **Communication**
 - a) Administration Report- Stacy Knudson
 - b) Athletic Director Report- Karla Pearson
 - c) Facilities Manager Report- Danny Wheeler commented that we are waiting on the county, they are now needing to add elevations to the windows to the plans for RFP. So we are just waiting on the county at this point. septic guy waiting to find if need permit
- 7) **Consent Agenda**
 - a) Payment of the Bills
Charlie Russell made a motion to approve the payment of bills, Stuart Imler seconded the motion. All voting members approved
 - b) Approval of April and May board meeting minutes - Moved to old business will need updates made to approve in August 2023 meeting.

8) New Business

- a) Senior trip to Disneyland Class of 2024- Senior class trip this would be a school event sponsored by ECS \$425/kid 3 days
- b) 23-24 Board Calendar - Had one adjustment made to the board packet. December 20, 2023 should be changed to December 13, 2023
- c) Open Vacancies for 23-24 Charlie Russell position 4, Ryan Gassner position 3, and Ann Cook position 5

9) Action Items

- a) Adopt 23-24 Budget - To adopt budget & make appropriation for 23-24 with resolution 22.23.01
- b) Accept resignation of Board Clerk Barb Sutherland
- c) Accept interim Board Clerk - Missy Endicott
- d) Accept resignation Vicky Roberts
- e) Approve non renewal Sierra Wilson
- f) Approve 23-24 Board Calendar
- g) Approve Senior trip to Disneyland Class of 2024 (May/June 2024)

Stuart Imler made a motion to approve action items A-G, Charlie Russell seconded the motion. All voting members approved.

10) Old Business - April and May meeting minutes to be voted on in August 16,2023 meeting

Abe Silvonon called the meeting adjourned 6:21 pm

Next Meeting August 16, 2023 at 6:00pm



**Eddyville Charter School
Board of Directors**

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New Board Member Oath of Office. " I, _____, do solemnly swear that I will support the Constitution of the United States, the constitution and the laws of the State of Oregon, and the policies of Eddyville Charter School and Lincoln County School District. During my term, I will faithfully and impartially discharge the responsibilities as a Member of the School Board to the best of my ability."

Legal reference: ORS 332.005



MEMORANDUM

August 7, 2023

TO: Eddyville Charter School Board of Directors
FROM: Doug Byers, Accountant 3, LBL ESD
RE: June 30 – July 31, 2023 Financial Statements

Board Members,

Attached you will find the 2022-23 financial statements through June 30, 2023. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2022 through June 30, 2023. The estimated General Fund Ending Fund Balance is \$330,144. Contingency makes up \$100,000 of the Fund Balance total.

Attached you will also find the 2023-24 financial statement through July 31, 2023. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

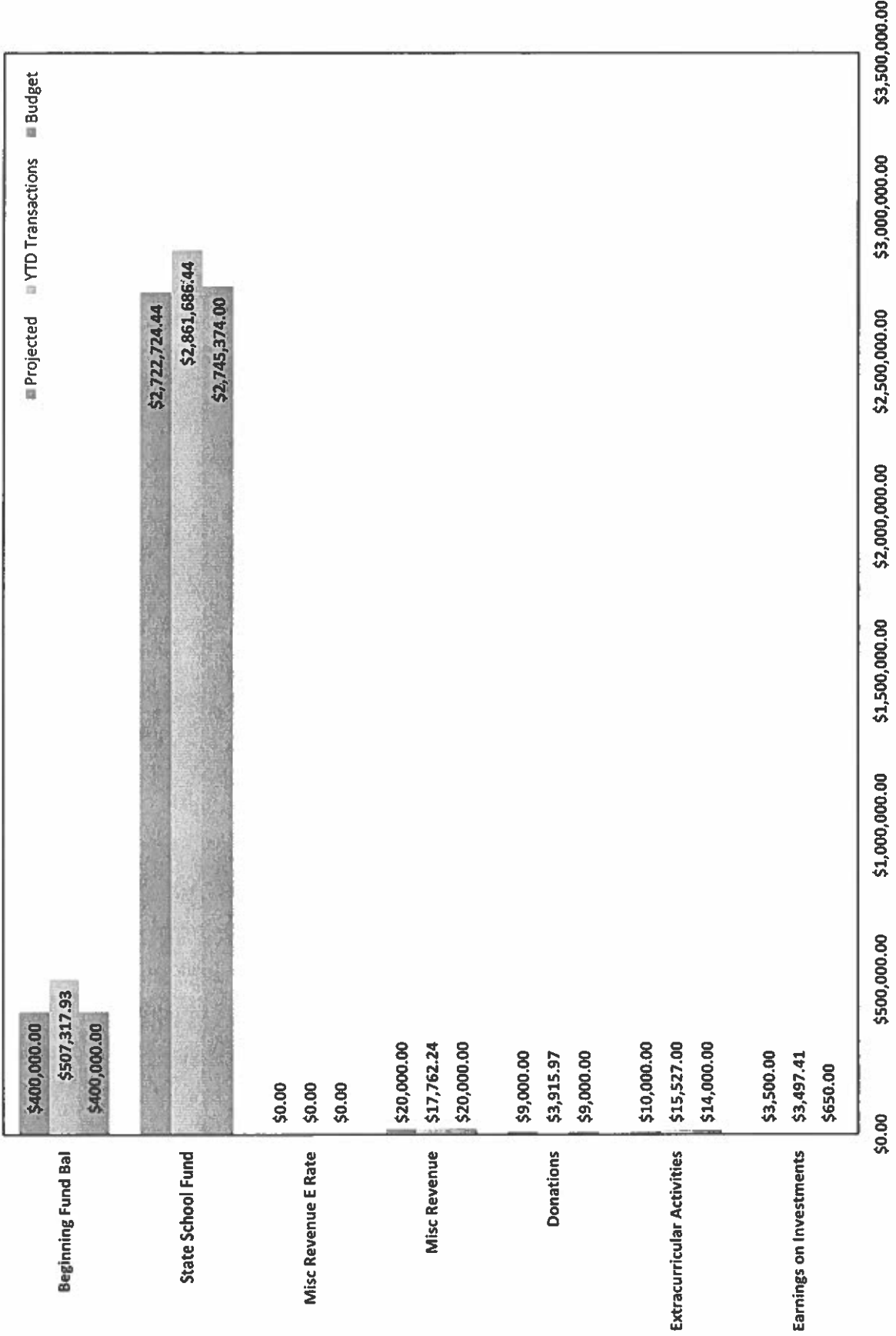
The General Fund statements include the actual revenues and expenditures from July 1, 2023 through July 31, 2023. The projections are based on budget at this point until the September payroll is processed and salary lines encumbered. The estimated General Fund Ending Fund Balance is \$330,144. Contingency makes up \$100,000 of the Fund Balance total.

The final audit for FY22-23 is scheduled for the week of August 15th. We are in the process of gathering information for the auditor in order to close out the 2022-23 fiscal year. The final audit report will most likely be available to the board in October 2023.

Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$977,167.17 and are yielding an interest rate of .5%. Dividend payments July 1, 2022 – June 30, 2023 total \$492.06.

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

General Fund Revenue - June 2023 Projections - YTD - Budget

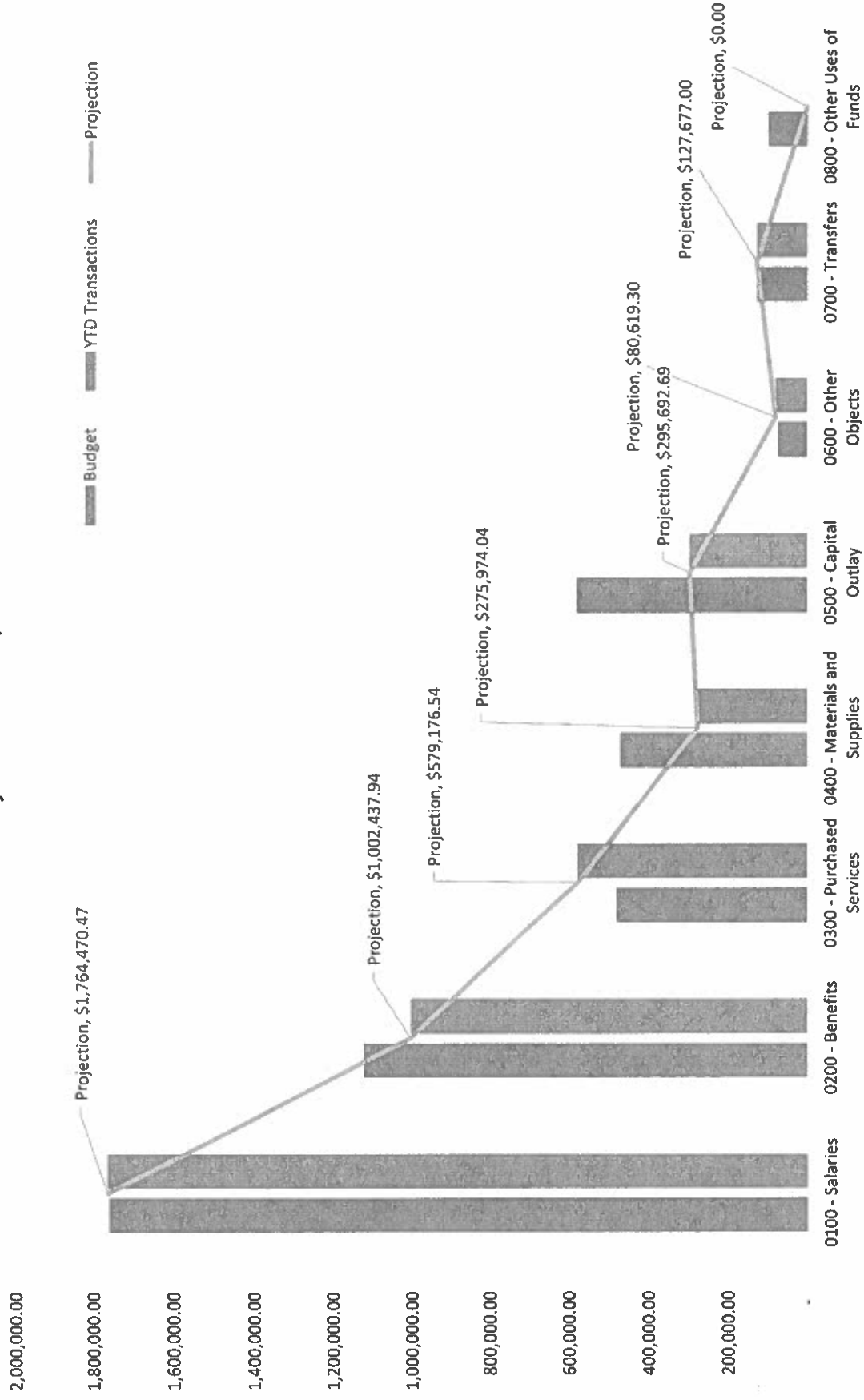


Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 06/30/2023

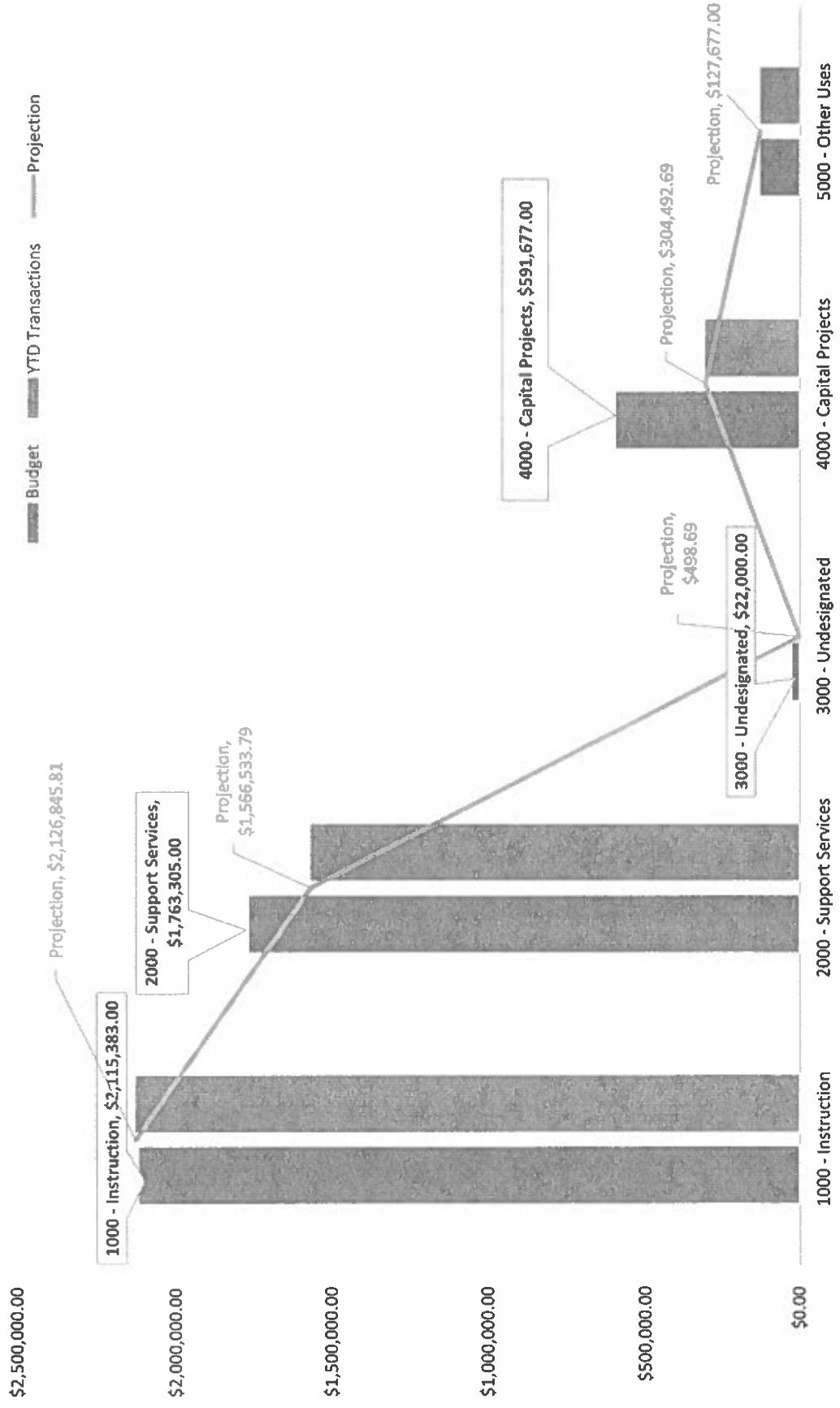
Function	Adopted 2022-2023 Budget	Actual YTD Exp. 6/30/2023	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2022
Instruction							
1111 Elementary, K-6	761,207	735,098	-	735,098	26,109.11	96.57%	661,464
1113 Elementary Extracurricular	7,436	2,891	-	2,891	4,544.91		3,974
1121 Middle/Junior High Programs	313,183	370,534	-	370,534	(57,350.76)	118.31%	367,658
1122 Middle/Junior High School Extracurricular	31,534	28,060	-	28,060	3,473.60	88.98%	20,251
1131 High School Programs	487,410	493,644	-	493,644	(6,233.68)	101.28%	497,856
1132 High School Extracurricular	110,114	102,342	-	102,342	7,772.15	92.94%	94,356
1400 Summer School	-	80	-	80	-	0	8,140
Total Instruction	1,710,884	1,732,649	-	1,732,649	(21,685)		1,653,699
Support Services							
2122 Counseling Services	900	47	-	47	853.04		155
2130 Health Services	1,250	11,433	-	11,433	(10,183.33)	914.67%	8,507
2210 Improvement of Instruction Services	1,000	1,890	-	1,890	(890.00)	189.00%	1,800
2230 Assessment & Testing	2,000	-	-	-	2,000.00		1,680
2240 Staff Development	4,500	-	-	-	4,500.00		620
2310 Board of Education	83,347	82,905	-	82,905	441.96	99.47%	71,382
2321 Office of the Superintendent Services	134,598	121,707	-	121,707	12,891.23	90.42%	122,152
2411 Office of the Principal Services	281,859	332,809	-	332,809	(50,950.26)	118.08%	186,965
2520 Fiscal Services	58,283	58,873	-	58,873	(589.67)	101.01%	56,998
2541 Maintenance	-	2,663	-	2,663	(2,662.76)	0.67%	-
2542 Maintenance	394,909	274,905	-	274,905	120,003.73	187.89%	187,400
2552 Transportation	146,314	176,887	-	176,887	(30,572.87)	168.15%	158,266
2643 Staff Accounting Services	105,195	102,619	-	102,619	2,575.85	282.64%	90,675
2660 Technology	36,308	52,711	-	52,711	(16,403.28)		9,933
Total Support Services	1,250,463	1,219,449	-	1,219,449	31,014		896,532
Other Requirements							
5200 Transfers of Funds	127,677	127,677	-	127,677	-	0.00%	269,178
6000 Contingency	100,000	-	-	-	100,000		-
Total Other Requirements	227,677	127,677	-	127,677	100,000		269,178
	\$ 3,189,024	\$ 3,079,775	\$ -	\$ 3,079,775	\$ 109,329		\$ 2,819,409

EXPENDITURES BY OBJECT

July 1 - June 30, 2023



EXPENDITURES BY FUNCTION July 1 - June 30, 2023



Eddyville Charter School
 Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 06/30/2023

Fund	Description	Beginning Fund Balance as of 7/1/2022	YTD Revenue	YTD Expenditures	Balance as of 6/30/2023	Encumbered	Expected Revenue	Remaining Balance	NOTES
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$420.16	\$2,100.00	\$2,520.16	\$0.00	\$0.00	\$2,100.00	\$0.00	
212	BLM Grant L16AC00309	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
213	STCCF - Independent Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220	ESSER I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
222	ESSER II	\$0.00	\$5.15	\$5.15	\$0.00	\$0.00	\$5.15	\$0.00	
223	ESSER III	\$0.00	\$189,028.46	\$189,019.48	\$8.98	\$0.00	\$189,019.48	\$0.00	Draw down request from LCSD
227	MWEC - Textbooks	(\$1,923.26)	\$1,923.26	\$2,669.07	(\$2,669.07)	\$0.00	\$4,592.33	\$0.00	Draw down request from LCSD
228	Carl Perkins Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
229	CTE Revitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
230	Saw Shop Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
251	Student Investment Act	(\$3,782.13)	\$229,921.58	\$226,139.45	\$0.00	\$0.00	\$229,921.58	\$0.00	Draw down request from LCSD
253	Eddyville Scholarship Fund	\$13,500.00	\$0.00	\$498.69	\$13,001.31	\$0.00	\$0.00	\$13,001.31	
255	CDL Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
256	Summer Learning Enrichment Grant	\$0.00	\$28,060.59	\$28,060.59	\$0.00	\$0.00	\$28,060.59	\$0.00	
257	Staff Retention Grant	\$0.00	\$39,611.29	\$39,611.29	\$0.00	\$0.00	\$39,611.29	\$0.00	
258	Suicide Prevention	\$1,500.00	\$0.00	\$246.15	\$1,253.85	\$0.00	\$0.00	\$1,253.85	
259	High School Summer Learning	\$0.00	\$11,912.34	\$11,912.34	\$0.00	\$0.00	\$11,912.34	\$0.00	
261	SSA Summer Learning	\$59,240.72	\$85,590.05	\$68,324.97	\$76,505.80	\$0.00	\$85,590.05	\$76,505.80	
262	Menstrual Dignity Act	\$0.00	\$1,676.72	\$1,676.72	\$0.00	\$0.00	\$1,682.14	\$5.42	
272	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
273	MidWay Foundation	\$0.00	\$1,053.36	\$9,178.66	(\$8,270.08)	\$0.00	\$9,178.66	\$0.00	
274	Outdoor School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
277	STCCF/Medical Responder Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
278	Oregon State Credit Union Mini Grants	\$0.00	\$864.08	\$566.03	\$298.05	\$0.00	\$864.08	\$298.05	
281	STCCF/Basketball Uniforms & Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
282	Three Rivers Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
283	STCCF/Science & Body Systems	\$0.00	\$2,185.96	\$2,186.79	\$0.00	\$0.00	\$2,185.96	\$0.00	
284	Clemens Foundation- Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
285	Or Associat'on Woodturns Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	Selco CU Creator Learning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
287	Take It To The Court Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297	Vision Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
298	High School Success	\$0.00	\$61,717.13	\$61,717.13	\$0.00	\$0.00	\$61,717.13	\$0.00	Draw down request from EGMS
299	Student Body Funds	\$42,227.17	\$98,296.80	\$76,887.09	\$63,636.88	\$0.00	\$0.00	\$63,636.88	Rollover into FY22-23 as Fund Balance
400	Capital Project Funds	\$426,210.25	\$127,677.00	\$325,053.19	\$228,834.06	\$0.00	\$127,677.00	\$228,834.06	
	Totals	\$537,248.13	\$881,623.77	\$1,046,272.95	\$372,599.78	\$0.00	\$794,117.78	\$383,535.37	

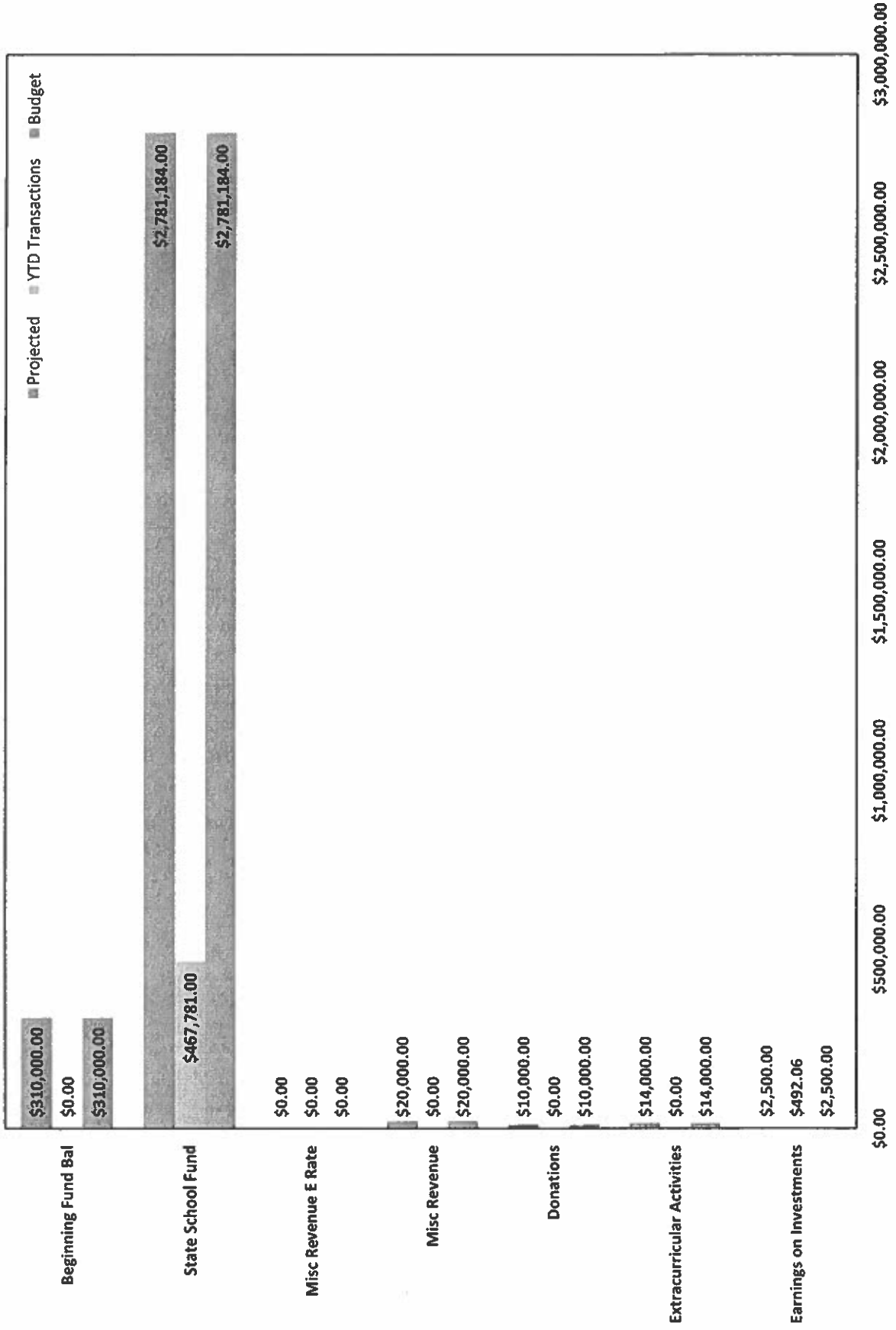
Eddyville Charter School
 YTD Appropriations
 For the Fiscal Year 2022-2023
 As of 06/30/2023

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,710,884	0.00 \$	1,732,649 \$	-	1,732,649 \$	(21,765)
2000 Support Services	\$ 1,250,463	0.00 \$	1,219,449 \$	-	1,219,449 \$	31,014
5200 Transfers	\$ 127,677	\$	127,677 \$	-	127,677 \$	-
6000 Contingency	\$ 100,000	\$	- \$	-	- \$	100,000
Sub Totals	\$ 3,189,024	\$ -	\$ 3,079,775	\$ -	\$ 3,079,775	\$ 109,249
Special Funds, 200						
1000 Instruction	\$ 404,499	\$	394,197 \$	-	394,197 \$	10,302
2000 Support Services	\$ 534,842	\$	327,023 \$	-	327,023 \$	207,819
4000 Building Acquisition	\$ -	\$	- \$	-	- \$	-
5200 Transfers	\$ -	\$	- \$	-	- \$	-
Sub Totals	\$ 939,341	\$ -	\$ 721,220	\$ -	\$ 721,220	\$ 218,121
Capital Projects, 400						
2000 Support Services	\$ 25,000	\$	20,561 \$	-	20,561 \$	4,440
4000 Facility Construction	\$ 566,677	\$	304,493 \$	-	304,493 \$	262,184
Sub Totals	\$ 591,677	\$ -	\$ 325,053	\$ -	\$ 325,053	\$ 266,624
Totals	\$ 4,720,042	\$ -	\$ 4,126,048	\$ -	\$ 4,126,048	\$ 593,994

Eddyville Charter School
General Fund: Statement of Revenue Budget Vs. Actual
For the Fiscal Year 2023-2024
As of 07/31/2023

Source	2023-24 Budget	Actual YTD Rev. 7/31/2023	Projected through 6/30/2024	Total Estimated 2023-2024	(Over)/Under Budget	Total Actual 6/30/2023	2022-2023 Budget
State Sources							
3101 State School Support Funds	2,781,184	467,781	2,285,591	2,753,372	27,812	2,680,997	2,745,374
3101 SSF- May Adjustment	-	-	-	-	-	-	-
3299 Restricted State Funds	-	-	-	-	-	-	-
Total State Sources	2,781,184	467,781	2,285,591	2,753,372	27,812	2,680,997	2,745,374
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	2,500	492	1,585	2,077	423	540	650
1710 Admissions	4,000	-	5,354	5,354	(1,354)	5,354	4,000
1740 Fees	10,000	-	10,000	10,000	-	11,185	10,000
1920 Donations from Private Sources	10,000	-	-	-	10,000	5,210	9,000
1960 Recovery of Prior Year Exp.	-	-	-	-	-	-	-
1990 Miscellaneous Local Revenue	20,000	-	20,000	20,000	-	29,135	20,000
Total Non Formula Local Sources	46,500	492	36,939	37,431	9,069	51,424	43,650
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	310,000	-	310,000	310,000	-	594,307	400,000
Total Other Sources	310,000	-	310,000	310,000	-	594,307	400,000
Total Non SSF Revenue	356,500	492	346,939	347,431	9,069	645,731	443,650
Total Resources	\$ 3,137,684	\$ 468,273	2,632,530	\$ 3,100,803	\$ 36,881	\$ 3,326,728	\$ 3,189,024
		Less Estimated Requirements					
				(2,949,031)			
			Estimated Ending Fund Balance				
				\$ 151,772			

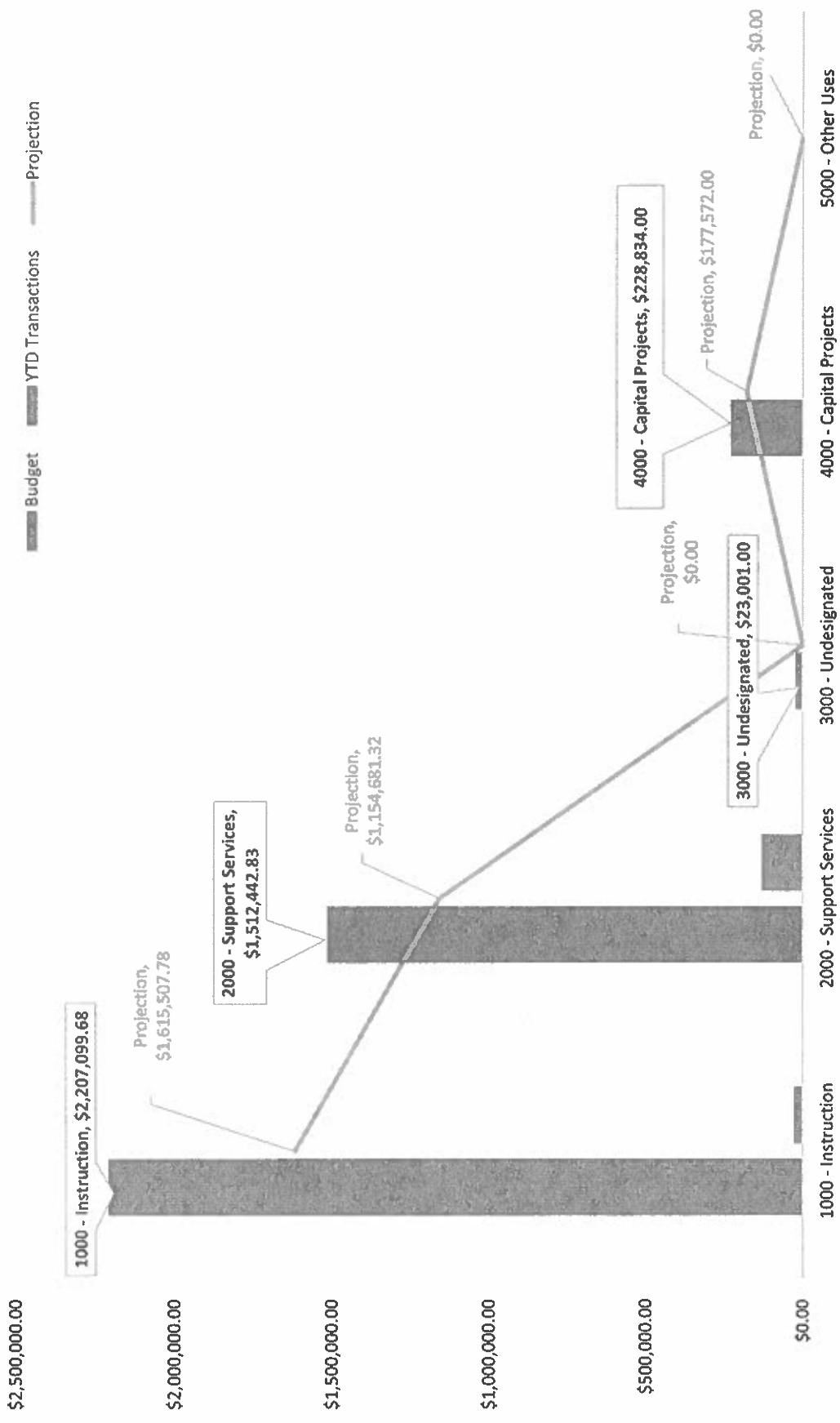
General Fund Revenue - July 2023 Projections - YTD - Budget



Eddyville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2023-2024
As of 07/31/2023

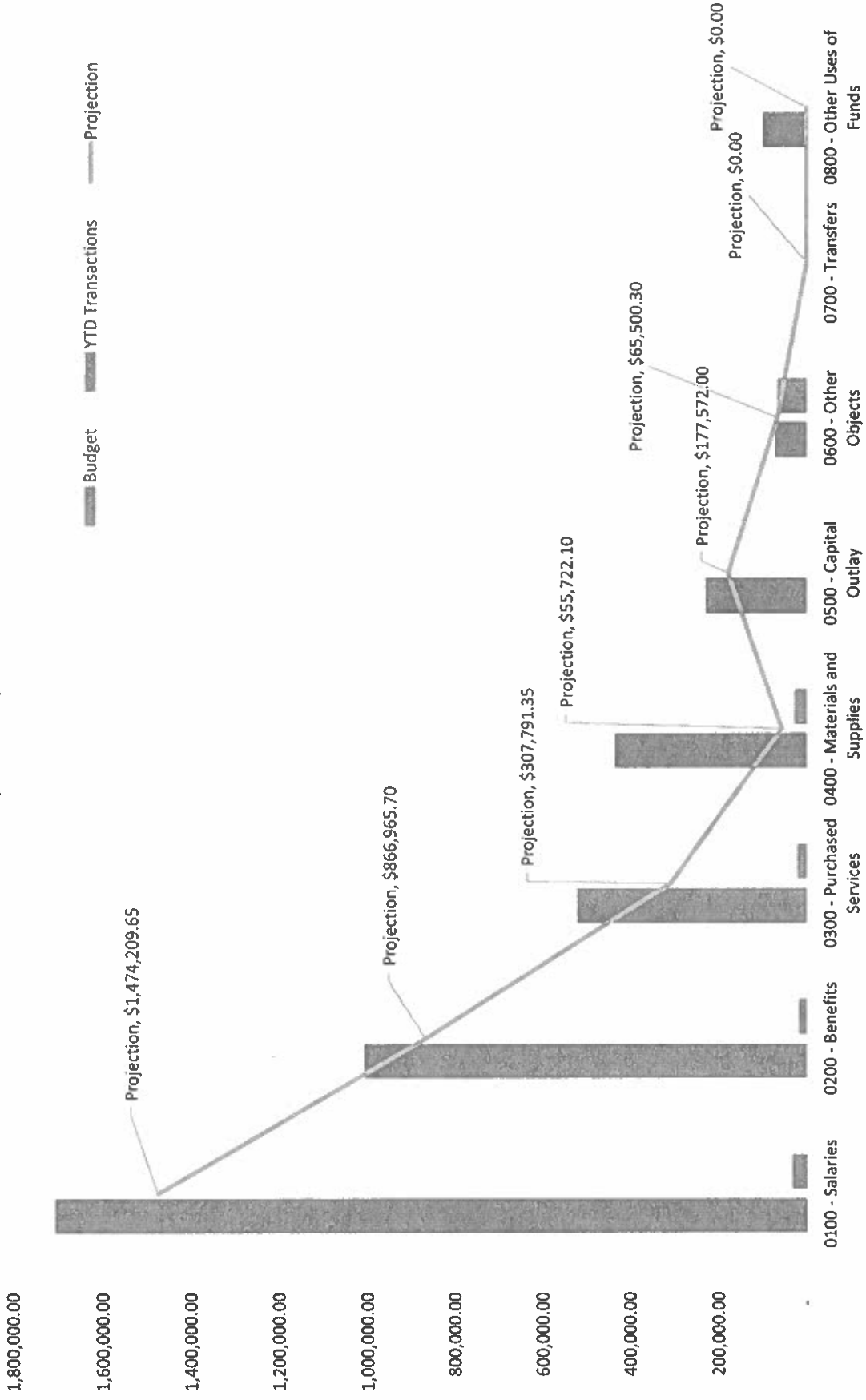
Function	Adopted 2023-2024 Budget	Actual YTD Exp. 7/1/2023	Projected through 6/30/2024	Total Estimated 2023-2024	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2023
Instruction							
1111 Elementary, K-6	791,485	1,445	766,295	767,740	23,744.55	97.00%	735,178
1113 Elementary Extracurricular	2,102	-	2,572	2,572	(469.53)		2,891
1121 Middle/Junior High Programs	370,543	269	359,158	359,427	11,116.29	97.00%	370,534
1122 Middle/Junior High School Extracurricular	27,034	-	25,682	25,682	1,351.70	95.00%	28,060
1131 High School Programs	445,344	449	431,535	431,984	13,360.33	97.00%	493,644
1132 High School Extracurricular	91,989	6,125	84,944	91,069	919.89	99.00%	102,342
Total Instruction	1,728,497	8,288	1,670,186	1,678,474	50,023		1,732,649
Support Services							
2122 Counseling Services	-	-	-	-	-	#DIV/0!	47
2130 Health Services	4,300	-	4,300	4,300	-	100.00%	11,433
2210 Improvement of Instruction Services	-	-	-	-	-	#DIV/0!	1,890
2230 Assessment & Testing	-	-	-	-	-	#DIV/0!	-
2240 Staff Development	-	-	-	-	-	#DIV/0!	-
2310 Board of Education	85,772	65,438	19,476	84,914	857.72	99.00%	82,905
2321 Office of the Superintendent Services	127,662	11,111	114,058	125,169	2,493.01	98.05%	121,707
2411 Office of the Principal Services	312,262	10,777	285,872	296,649	15,613.10	95.00%	332,809
2520 Fiscal Services	61,000	34	60,356	60,390	610.00	99.00%	58,873
2541 Maintenance	-	84	1,916	2,000	(2,000.00)	0.51%	2,663
2542 Maintenance	392,965	20,744	352,573	373,317	19,648.25	216.45%	274,905
2552 Transportation	172,469	10,364	164,636	175,000	(2,531.00)	158.27%	176,887
2643 Staff Accounting Services	110,569	9,047	99,693	108,740	1,829.07	257.75%	102,619
2660 Technology	42,188	75	40,004	40,079	2,109.40		52,711
Total Support Services	1,309,187	127,673	1,142,884	1,270,557	38,630		1,219,449
Other Requirements							
5200 Transfers of Funds	-	-	-	-	-		127,677
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
Total Other Requirements	100,000	-	-	-	100,000	0.00%	127,677

EXPENDITURES BY FUNCTION July 1 - July 31, 2023



EXPENDITURES BY OBJECT

July 1 - July 31, 2023



Eddyville Charter School
 Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
 For the Fiscal Year 2023-2024
 As of 07/31/2023

Fund	Description	Beginning Fund Balance as of 7/1/2023	YTD Revenue	YTD Expenditures	Balance as of 7/31/2023	Encumbered	Expected Revenue	Remaining Balance	NOTES
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.10	\$2,100.00	\$415.90	
223	ESSER III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
227	MWEC - Textbooks	(\$2,669.07)	\$2,669.07	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	
251	Student Investment Act	\$0.00	\$0.00	\$175.50	(\$175.50)	\$150,183.38	\$222,444.97	\$72,086.09	
253	Eddyville Scholarship Fund	\$13,001.31	\$0.00	\$0.00	\$13,001.31	\$0.00	\$0.00	\$13,001.31	
258	Suicide Prevention	\$1,253.85	\$0.00	\$0.00	\$1,253.85	\$0.00	\$0.00	\$1,253.85	
261	SSA Summer Learning	\$85,590.05	\$0.00	\$24,263.11	\$61,326.94	\$49,149.76	\$0.00	\$12,177.18	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	Outdoor School	(\$9,178.66)	\$9,178.66	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
278	Oregon State Credit Union Mini Grants	\$298.05	\$0.00	\$0.00	\$298.05	\$0.00	\$600.00	\$898.05	
283	STCCF/Science & Body Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
286	Selco CU Creator Learning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Health Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
297	Vision Screening	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
298	High School Success	\$0.00	\$0.00	\$0.00	\$0.00	\$38,799.27	\$60,926.81	\$22,127.54	
299	Student Body Funds	\$67,659.88	\$0.00	\$303.61	\$67,356.27	\$2,337.50	\$90,000.00	\$155,018.77	
400	Capital Project Funds	\$177,572.00	\$0.00	\$0.00	\$177,572.00	\$177,572.00	\$0.00	\$0.00	
	Totals	\$333,327.41	\$11,847.73	\$24,742.22	\$320,632.92	\$419,726.01	\$385,271.78	\$286,176.69	

Eddyville Charter School
YTD Appropriations
For the Fiscal Year 2023-2024
As of 07/31/2023

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,728,497	0.00	\$ 8,288	\$ 1,411,012	\$ 1,419,300	\$ 309,197
2000 Support Services	\$ 1,309,187	0.00	\$ 127,673	\$ 956,319	\$ 1,083,993	\$ 225,194
5200 Transfers	\$ -	-	-	-	-	-
6000 Contingency	\$ 100,000	-	-	-	-	\$ 100,000
Sub Totals	\$ 3,137,684	\$ -	\$ 135,961	\$ 2,367,332	\$ 2,503,293	\$ 634,391
Special Funds, 200						
1000 Instruction	\$ 478,602	-	\$ 20,242	\$ 175,966	\$ 196,208	\$ 282,395
2000 Support Services	\$ 203,256	-	\$ 4,500	\$ 66,188	\$ 70,688	\$ 132,568
4000 Building Acquisition	\$ -	-	-	-	-	-
5200 Transfers	\$ -	-	-	-	-	-
Sub Totals	\$ 681,859	\$ -	\$ 24,742	\$ 242,154	\$ 266,896	\$ 414,962
Capital Projects, 400						
2000 Support Services	\$ -	-	-	-	-	-
4000 Facility Construction	\$ 228,834	-	-	\$ 177,572	\$ 177,572	\$ 51,262
Sub Totals	\$ 228,834	\$ -	\$ -	\$ 177,572	\$ 177,572	\$ 51,262
Totals	\$ 4,048,377	\$ -	\$ 160,703	\$ 2,787,058	\$ 2,947,761	\$ 1,100,615

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2023 To Date: 06/30/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2134	06/07/2023	AMAZON.COM	\$471.92	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2135	06/07/2023	CONSUMERS POWER INC	\$4,223.19	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2136	06/07/2023	Copeland Lumber Co	\$179.50	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2137	06/07/2023	COSA	\$69.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2138	06/07/2023	Generation Esports	\$5,000.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2139	06/07/2023	Howry Industries	\$2,355.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2140	06/07/2023	M & E SEPTIC SERVICE	\$525.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2141	06/07/2023	MARY'S PEAK TRUE VALUE	\$394.98	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2142	06/07/2023	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2143	06/07/2023	PEAK Internet	\$410.00	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2144	06/07/2023	PIONEER TELEPHONE CO	\$409.29	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2145	06/07/2023	Sierra Springs	\$381.98	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2146	06/07/2023	STAPLES ADVANTAGE	\$1,199.56	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2147	06/07/2023	Wood, Greg	\$122.50	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2148	06/07/2023	XEROX CAPITAL SERVICES	\$52.99	1250	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2149	06/13/2023	ENDICOTT, MELISSA	\$1,507.56	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
2150	06/13/2023	KNUDSON, STACY BROOKE	\$1,224.76	21	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
2151	06/15/2023	ANALYTICAL LABORATORY & CONSULTANTS	\$727.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2152	06/15/2023	Chemeketa Community College	\$25.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2153	06/15/2023	CULLIGAN WATER SYSTEMS	\$291.25	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2154	06/15/2023	DAHL DISPOSAL SERVICE	\$952.40	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2155	06/15/2023	INDUSTRIAL WELDING SUPPLY	\$5.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2156	06/15/2023	NORTHWEST REGIONAL ESD	\$48.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2023 To Date: 06/30/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2157	06/15/2023	OREGON DEPARTMENT OF EDUCATION	\$66.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2158	06/15/2023	RAU PLUMBING, INC	\$600.00	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2159	06/15/2023	XEROX CAPITAL SERVICES	\$591.25	1256	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2160	06/19/2023	Auto Chlor System	\$234.25	1260	Printed	Expense	<input type="checkbox"/>		
2161	06/19/2023	EDDYVILLE CHARTER SCHOOL ASB	\$362.33	1260	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2162	06/23/2023	MOLINE, MARGARET L	\$381.98	22	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
2163	06/23/2023	OREGON DEPARTMENT OF JUSTICE	\$455.00	1268	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
2164	06/23/2023	Texas Life Ins. Co	\$533.90	1268	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2023	
2165	06/26/2023	AAF International	\$555.32	1278	Printed	Expense	<input type="checkbox"/>		
2166	06/26/2023	EDDYVILLE CHARTER SCHOOL ASB	\$179.39	1278	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
2167	06/26/2023	LINCOLN COUNTY PLANNING DEPT.	\$593.68	1279	Printed	Expense	<input type="checkbox"/>		
2168	06/28/2023	MILLER, TIKOLA	\$2,552.24	25	Printed	Payroll	<input checked="" type="checkbox"/>	06/30/2023	
2169	06/28/2023	ALADDIN CARPET CLEANING	\$750.00	1280	Printed	Expense	<input type="checkbox"/>		
2170	06/28/2023	KNUDSON, STACY BROOKE	\$212.00	1280	Printed	Expense	<input type="checkbox"/>		
2171	06/28/2023	OSAA	\$35.00	1280	Printed	Expense	<input type="checkbox"/>		
2172	06/28/2023	PACIFIC NORTHWEST COUNSELING, LLC	\$8,333.31	1280	Printed	Expense	<input type="checkbox"/>		
2173	06/28/2023	Reedsport Community Charter School	\$48.00	1280	Printed	Expense	<input type="checkbox"/>		
2174	06/28/2023	Treasurer - Carrie Dean	\$239.00	1280	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$41,465.20

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2023 To Date: 06/30/2023

From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to G/L	PR	Account	Posted to G/L	PR
06/09/2023	OEBB	-\$4.90	1246				
06/09/2023	OEBB	\$675.71	1246				
06/09/2023	OEBB	\$2,431.94	1246				
06/09/2023	OEBB	\$26,282.55	1246				
06/09/2023	OEBB	\$147.00	1246				
06/09/2023	OEBB	\$4.50	1246				
06/06/2023	OREGON HEALTH AUTHORITY	\$285.00	1249				
06/06/2023	TOWNE PUMP	\$78.66	1249				
06/06/2023	BIMART	\$13.98	1249				
06/06/2023	BANK CARD CENTER	\$217.34	1249				
06/06/2023	BANK CARD CENTER	\$75.50	1249				
06/06/2023	TOWNE PUMP	\$62.10	1249				
06/06/2023	SAFEWAY	\$64.93	1249				
06/06/2023	BANK CARD CENTER	\$22.41	1249				
06/06/2023	BANK CARD CENTER	\$34.55	1249				
06/06/2023	TOWNE PUMP	\$40.27	1249				
06/06/2023	CHEVRON	\$39.00	1249				

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	06/01/2023	To Date:	06/30/2023
	From Voucher:		To Voucher:	
06/06/2023	WAL-MART	\$234.70	1252	Posted to G/L AP <input type="checkbox"/>
06/06/2023	Pacific Digital Works. INC	\$158.45	1252	Posted to G/L AP <input type="checkbox"/>
06/25/2023	ADOBE	\$14.99	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	BANK CARD CENTER	\$71.15	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	OFFICE MAX - A BOISE COMPANY	\$119.87	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	EXPEDIA	\$1,004.52	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	OFFICE MAX - A BOISE COMPANY	\$119.87	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	CASH & CARRY SMARTFOOD SERVICE	\$24.48	1254	Posted to G/L AP <input type="checkbox"/>
06/25/2023	OFFICE MAX - A BOISE COMPANY	\$119.88	1254	Posted to G/L AP <input type="checkbox"/>
06/12/2023	PERS	-\$0.07	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$906.96	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$3,585.52	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$4,859.65	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$7,207.79	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$24,198.45	1255	Posted to G/L PR <input type="checkbox"/>
06/12/2023	PERS	\$1,712.82	1255	Posted to G/L PR <input type="checkbox"/>
06/14/2023	INTERNAL REVENUE SERVICE - SS	\$390.60	1258	Posted to G/L PR <input type="checkbox"/>
06/14/2023	INTERNAL REVENUE SERVICE -	\$91.36	1258	Posted to G/L PR <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2023 To Date: 06/30/2023
 From Voucher: To Voucher:

Date	Description	Amount	Posted to G/L	AP	PR	Voucher
06/14/2023	MEDICARE					
06/14/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$18.75	1258			
06/14/2023	OR DEPT OF REVENUE - STATE TAX	\$135.21	1259			
06/28/2023	TOWNE PUMP	\$72.84	1262			
06/28/2023	CHEVRON	\$46.83	1262			
06/28/2023	CHEVRON	\$83.90	1262			
06/28/2023	BANK CARD CENTER	\$28.63	1262			
06/28/2023	Cross Cut	\$156.79	1262			
06/28/2023	FRED MEYER INC.	\$83.92	1262			
06/28/2023	FRED MEYER INC.	\$83.39	1262			
06/23/2023	INTERNAL REVENUE SERVICE - SS	\$16,365.28	1265			
06/23/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$7,913.51	1265			
06/23/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$3,827.38	1265			
06/23/2023	OR DEPT OF REVENUE - STATE TAX	\$8,581.45	1266			
06/23/2023	OSU FEDERAL CREDIT UNION	\$300.00	1267			
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1267			
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$6,002.88	1267			

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	06/01/2023	To Date:	06/30/2023
	From Voucher:	To Voucher:		
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$101.61	1267	Posted to G/L PR
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$1,760.73	1267	Posted to G/L PR
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$1,000.00	1267	Posted to G/L PR
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$83,546.53	1267	Posted to G/L PR
06/23/2023	EDDYVILLE CHARTER SCHOOL	\$8,132.96	1267	Posted to G/L PR
06/26/2023	OR DEPT OF REVENUE - STATE TAX	\$5,603.31	1269	Posted to G/L PR
06/26/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$4,068.26	1270	Posted to G/L PR
06/26/2023	INTERNAL REVENUE SERVICE - SS	\$11,021.52	1270	Posted to G/L PR
06/26/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$2,577.62	1270	Posted to G/L PR
06/23/2023	FLEX ACCOUNT ADMINISTRATION	\$395.83	1271	Posted to G/L PR
06/23/2023	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00	1272	Posted to G/L PR
06/26/2023	OSU FEDERAL CREDIT UNION	\$300.00	1274	Posted to G/L PR
06/26/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1274	Posted to G/L PR
06/26/2023	EDDYVILLE CHARTER SCHOOL	\$5,793.96	1274	Posted to G/L PR
06/26/2023	EDDYVILLE CHARTER SCHOOL	\$60,862.26	1274	Posted to G/L PR
06/26/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1274	Posted to G/L PR

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	06/01/2023	To Date:	06/30/2023
	From Voucher:		To Voucher:	
06/26/2023	EDDYVILLE CHARTER SCHOOL	\$1,759.55	1274	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	\$1,759.55	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	\$58,378.74	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	\$5,793.89	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	OSU FEDERAL CREDIT UNION	\$300.00	1275	Posted to G/L PR <input type="checkbox"/>
06/27/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$2,494.46	1276	Posted to G/L PR <input type="checkbox"/>
06/27/2023	INTERNAL REVENUE SERVICE - SS	\$10,665.78	1276	Posted to G/L PR <input type="checkbox"/>
06/27/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$4,068.27	1276	Posted to G/L PR <input type="checkbox"/>
06/27/2023	OR DEPT OF REVENUE - STATE TAX	\$5,457.40	1277	Posted to G/L PR <input type="checkbox"/>
06/27/2023	OR DEPT OF REVENUE - STATE TAX	-\$12.81	1283	Posted to G/L PR <input type="checkbox"/>
06/27/2023	OR DEPT OF REVENUE - STATE TAX	\$25.62	1283	Posted to G/L PR <input type="checkbox"/>
06/27/2023	OR DEPT OF REVENUE - STATE TAX	-\$12.81	1283	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	-\$1,276.12	1283	Posted to G/L PR <input type="checkbox"/>
06/27/2023	EDDYVILLE CHARTER SCHOOL	-\$1,276.12	1283	Posted to G/L PR <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 06/01/2023 To Date: 06/30/2023

From Voucher: To Voucher:

Date	Description	Amount	Posted to G/L	PR	From Voucher	To Voucher
06/27/2023	INTERNAL REVENUE SERVICE - SS	-\$174.38	1283			
06/27/2023	INTERNAL REVENUE SERVICE - SS	\$348.76	1283			
06/27/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$81.56	1283			
06/27/2023	INTERNAL REVENUE SERVICE - MEDICARE	-\$40.78	1283			
06/27/2023	INTERNAL REVENUE SERVICE - MEDICARE	-\$40.78	1283			
06/27/2023	INTERNAL REVENUE SERVICE - SS	-\$174.38	1283			
06/27/2023	AFA COMPANY	\$426.30	1283			
06/27/2023	AFA COMPANY	\$72.60	1283			
06/27/2023	AFA COMPANY	\$694.40	1283			
06/27/2023	AFA COMPANY	\$329.34	1283			
06/27/2023	AFA COMPANY	\$120.18	1283			
06/27/2023	AFA COMPANY	\$298.50	1283			

Total for Fund: 95 Total Amount: \$396,723.60

Total Amount: \$396,723.60
End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/01/2023 To Date: 06/30/2023

From Check:

From Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
297	06/05/2023	AMAZON.COM	\$44.99	1251	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
298	06/05/2023	Copeland Lumber Co	\$24.20	1251	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
299	06/05/2023	DEHAAN, ANGELA	\$61.42	1251	Printed	Expense	<input type="checkbox"/>		
300	06/05/2023	ENDICOTT, MELISSA	\$38.97	1251	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
301	06/05/2023	Pacific Digital Works. INC	\$173.75	1251	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
302	06/05/2023	Special Occasions	\$136.50	1251	Printed	Expense	<input type="checkbox"/>		
303	06/15/2023	Down Home Printing	\$812.00	1257	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
304	06/15/2023	Epic Sports	\$718.54	1257	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
305	06/15/2023	Special Occasions	\$90.51	1257	Printed	Expense	<input type="checkbox"/>		
306	06/19/2023	EDDYVILLE CHARTER SCHOOL	\$17,229.82	1261	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2023	
307	06/22/2023	Special Occasions	\$58.50	1273	Printed	Expense	<input type="checkbox"/>		
308	06/28/2023	Down Home Printing	\$400.00	1281	Printed	Expense	<input type="checkbox"/>		
309	06/28/2023	EAST LINN CHRISTIAN ACADEMY	\$320.00	1281	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$20,109.20
End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/01/2023 To Date: 06/30/2023

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Account	Posted to G/L	AP	Check
06/01/2023	CASH & CARRY SMARTFOOD SERVICE	\$336.08	1248	Posted to G/L	AP	<input type="checkbox"/>
06/01/2023	CASH & CARRY SMARTFOOD SERVICE	\$190.06	1248	Posted to G/L	AP	<input type="checkbox"/>
06/21/2023	NO DINX	\$776.96	1253	Posted to G/L	AP	<input type="checkbox"/>
06/21/2023	PEORIA GARDENS. INC	\$90.47	1253	Posted to G/L	AP	<input type="checkbox"/>
06/21/2023	Costco	\$338.82	1253	Posted to G/L	AP	<input type="checkbox"/>
06/21/2023	PEORIA GARDENS. INC	\$158.79	1253	Posted to G/L	AP	<input type="checkbox"/>
06/21/2023	CASH & CARRY SMARTFOOD SERVICE	\$265.48	1253	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	Cobblestone Pizza Co	\$75.95	1264	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	FRED MEYER INC.	\$14.12	1264	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	AMAZON.COM	\$15.99	1264	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	Builders Source	\$51.86	1282	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	Oregon Powdercoating	\$524.40	1282	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	Grays Bargain Yard	\$315.35	1282	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	Cobblestone Pizza Co	\$92.00	1282	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$99.10	1282	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$7.00	1282	Posted to G/L	AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/01/2023 To Date: 06/30/2023

From Voucher: To Voucher:

Date	Description	Amount	Posted to G/L	AP	Check
06/28/2023	BANK CARD CENTER	\$10.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$216.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$20.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$40.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$39.30	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$249.88	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$7.67	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$245.83	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$73.30	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$83.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$41.25	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$7.25	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$336.02	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$35.34	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$113.85	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$102.50	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$19.00	Posted to G/L	AP	<input type="checkbox"/>
06/28/2023	BANK CARD CENTER	\$137.65	Posted to G/L	AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2022-2023

Criteria:

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

From Date: 06/01/2023 To Date: 06/30/2023

From Voucher: To Voucher:

Date	Description	Amount	Posted to G/L	AP	Posted to G/L	AP	Posted to G/L	AP	Posted to G/L	AP
06/28/2023	BANK CARD CENTER	\$175.33	1282		1282					
06/28/2023	BANK CARD CENTER	\$46.25	1282		1282					
06/30/2023	Sugar Vibes Donut Company	\$67.08	1284		1284					
06/30/2023	JC MARKET	\$168.54	1284		1284					

Total for Fund: 38 Total Amount: \$5,587.47
Total Amount: \$5,587.47

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

From: 7/1/2022 To: 6/30/2023

Fiscal Year: 2022-2023

Print Detail

Page Break by Activity

Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	.00	675.00	.00	675.00	.00	675.00
704 Locker Fee	1,368.73	115.00	.00	1,483.73	.00	1,483.73
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 Supplies	2,498.40	950.00	(1,567.50)	1,880.90	.00	1,880.90
721 Boys BB	658.17	3,281.50	(3,342.60)	597.07	.00	597.07
722 Girls BB	239.73	906.25	(1,075.00)	70.98	.00	70.98
723 CX	.00	.00	.00	.00	.00	.00
724 VB	1,291.69	9,015.00	(7,529.04)	2,777.65	.00	2,777.65
725 Track	204.93	550.40	.00	755.33	.00	755.33
727 Cheer	447.40	.00	.00	447.40	.00	447.40
728 Gate Receipts	442.00	(442.00)	.00	.00	.00	.00
729 Pay to Play	1,595.00	(1,595.00)	.00	.00	.00	.00
730 Football	620.34	595.00	.00	1,215.34	.00	1,215.34
731 MS/HS Athletic Supplies	.00	26,706.09	(12,964.85)	13,741.24	(142.80)	13,598.44
732 Baseball	.00	7,876.80	(7,302.41)	574.39	.00	574.39
733 Softball	.00	.00	.00	.00	.00	.00
740 Scoreboard Advertising	115.97	(115.97)	.00	.00	.00	.00
742 Uniform Fees	250.00	200.00	.00	450.00	.00	450.00
748 PE Locker/Towel Fee 6-12	50.00	.00	.00	50.00	.00	50.00
749 Technology Fee	192.00	1,130.00	(741.51)	580.49	.00	580.49
750 Art	16.05	.00	.00	16.05	.00	16.05

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 6/30/2023

Print Detail

Page Break by Activity

Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
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	3,730.52	4,609.39	(3,717.72)	4,622.19	(247.76)	4,374.43
754 Yearbook/Annual	586.12	.00	(1,109.50)	(523.38)	(1,109.50)	(1,632.88)
755 Concessions	573.26	.00	(275.99)	297.27	.00	297.27
756 Foods	1,550.06	.00	(344.44)	1,205.62	.00	1,205.62
757 Horticulture	4,287.47	1,979.00	(2,293.65)	3,972.82	.00	3,972.82
760 PAADA/OHANA	3,170.10	.00	(300.30)	2,869.80	.00	2,869.80
761 Student Incentives	4,125.97	5,333.74	(3,687.70)	5,772.01	(303.61)	5,468.40
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	1,284.75	.00	(142.76)	1,141.99	.00	1,141.99
764 Drama	391.00	.00	.00	391.00	.00	391.00
765 Leadership	834.22	2,734.00	(2,708.05)	860.17	(11.25)	848.92
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	1,387.29	640.00	(1,871.94)	155.35	.00	155.35
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	2,452.63	3,959.00	(1,898.09)	4,513.54	.00	4,513.54
780 Kindergarten	231.69	.00	(157.53)	74.16	.00	74.16
781 First Grade	684.76	.00	(163.33)	521.43	.00	521.43
782 Second Grade	946.12	.00	(220.14)	725.98	.00	725.98
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	647.47	160.00	(1,087.00)	(279.53)	.00	(279.53)
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022

To: 6/30/2023

Print Detail

Page Break by Activity

Exclude Encumbrances Reverse Signs Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	72.24	17.76	(90.00)	.00	.00	.00
788 Class of 2021	.00	.00	.00	.00	.00	.00
789 Class of 2033	.00	.00	.00	.00	.00	.00
790 Class of 2032	.00	.00	.00	.00	.00	.00
791 Calss of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	.00	52.34	.00	52.34	.00	52.34
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
800 Class of 2023	624.59	4,406.69	(3,776.15)	1,255.13	.00	1,255.13
801 Class of 2024	870.76	10,364.04	(5,073.73)	6,161.07	.00	6,161.07
802 Class of 2025	28.50	.00	.00	28.50	.00	28.50
803 Class of 2026	(109.36)	.00	.00	(109.36)	.00	(109.36)
804 Class of 2027	.00	1,558.48	(601.00)	957.48	.00	957.48
805 Class of 2028	.00	52.33	.00	52.33	.00	52.33
850 Coffee Shop	2,574.69	12,327.21	(12,845.16)	2,056.74	(253.34)	1,803.40
GRAND TOTALS	42,246.76	98,042.05	(76,887.09)	63,401.72	(2,068.26)	61,333.46

End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 07/01/2023 To Date: 07/31/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2175	07/12/2023	CONSUMERS POWER INC	\$2,456.38	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2176	07/12/2023	HOME DEPOT	\$785.89	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2177	07/12/2023	INDUSTRIAL WELDING SUPPLY	\$5.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2178	07/12/2023	PEAK Internet	\$410.00	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2179	07/12/2023	PIONEER TELEPHONE CO	\$401.31	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2180	07/12/2023	XEROX CAPITAL SERVICES	\$524.96	1285	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2181	07/12/2023	ALARM SOLUTIONS INC.	\$90.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2182	07/12/2023	AMAZON.COM	\$208.82	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2183	07/12/2023	Chintimini Wildlife Center	\$440.88	1002	Printed	Expense	<input type="checkbox"/>		
2184	07/12/2023	COGNIA INC.	\$1,200.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2185	07/12/2023	COSA	\$795.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2186	07/12/2023	DEPARTMENT OF TRANSPORTATION	\$252.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2187	07/12/2023	Houghton Mifflin Harcourt Publishing Co	\$9,657.38	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2188	07/12/2023	K & K INSURANCE GROUP INC.	\$586.20	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2189	07/12/2023	Mid Western Football Officials Associati	\$2,240.00	1002	Printed	Expense	<input type="checkbox"/>		
2190	07/12/2023	OETC	\$75.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2191	07/12/2023	Oregon Reptile Views	\$350.00	1002	Printed	Expense	<input type="checkbox"/>		
2192	07/12/2023	PACE	\$63,653.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2193	07/12/2023	Project Wayfinder INC	\$5,000.00	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2194	07/12/2023	SAIF	\$1,860.69	1002	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2195	07/19/2023	AMAZON.COM	\$1,105.79	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2196	07/19/2023	ANALYTICAL LABORATORY & CONSULTANTS	\$84.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 07/01/2023 To Date: 07/31/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2197	07/19/2023	Arbiter Sports LLC	\$1,240.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2198	07/19/2023	Auto Chlor System	\$234.25	1007	Printed	Expense	<input type="checkbox"/>		
2199	07/19/2023	LEARNING A-Z	\$771.75	1007	Printed	Expense	<input type="checkbox"/>		
2200	07/19/2023	LINCOLN COUNTY SCHOOL DISTRICT	\$10,364.03	1007	Printed	Expense	<input type="checkbox"/>		
2201	07/19/2023	Mystery Science c/o Discovery Education	\$895.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2202	07/19/2023	SCHOLASTIC INC	\$1,059.99	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
2203	07/20/2023	OREGON DEPARTMENT OF JUSTICE	\$455.00	1008	Printed	Payroll Ded	<input checked="" type="checkbox"/>	07/31/2023	
2204	07/25/2023	Texas Life Ins. Co	\$533.90	1014	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$107,736.22
End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 07/01/2023 To Date: 07/31/2023

From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to G/L	PR
07/12/2023	OEBB	\$4.50	1000	0
07/12/2023	OEBB	\$24,624.04	1000	0
07/12/2023	OEBB	\$142.10	1000	0
07/12/2023	OEBB	\$2,297.80	1000	0
07/12/2023	OEBB	\$675.71	1000	0
07/12/2023	OEBB	\$1,792.65	1000	0
07/12/2023	OEBB	\$4.90	1000	0
07/12/2023	PERS	\$832.14	1001	0
07/12/2023	PERS	\$210.48	1001	0
07/12/2023	PERS	-\$416.07	1001	0
07/12/2023	PERS	-\$105.24	1001	0
07/12/2023	PERS	-\$416.07	1001	0
07/12/2023	PERS	-\$105.24	1001	0
07/12/2023	PERS	\$783.14	1001	0
07/12/2023	PERS	\$19,070.39	1001	0
07/12/2023	PERS	\$5,130.64	1001	0
07/12/2023	PERS	\$1,371.76	1001	0

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	07/01/2023	To Date:	07/31/2023
	From Voucher:		To Voucher:	
07/12/2023	PERS	\$783.14	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$19,750.89	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$5,302.76	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$1,371.75	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$1,864.46	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$23,748.93	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$7,106.08	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$4,913.31	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$403.24	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$189.00	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$389.04	1001	Posted to G/L PR <input type="checkbox"/>
07/12/2023	PERS	\$0.06	1001	Posted to G/L PR <input type="checkbox"/>
07/25/2023	BANK CARD CENTER	\$441.18	1003	Posted to G/L AP <input type="checkbox"/>
07/25/2023	BANK CARD CENTER	\$0.00	1003	Posted to G/L AP <input type="checkbox"/>
07/25/2023	BANK CARD CENTER	\$0.00	1003	Posted to G/L AP <input type="checkbox"/>
07/25/2023	BANK CARD CENTER	\$20.00	1003	Posted to G/L AP <input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - STATE TAX	\$2.82	1004	Posted to G/L PR <input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - STATE	-\$1.41	1004	Posted to G/L PR <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 07/01/2023 To Date: 07/31/2023
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posted to G/L	PR	Checked
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$888.86	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$1,319.80	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$31.50	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$30.02	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$1,341.00	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$151.16	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$1,443.69	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	-\$0.14	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OREGON DEPARTMENT OF REVENUE	\$0.60	1005	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	\$288.20	1006	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	-\$7.72	1006	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	\$14,442.49	1006	Posted to G/L	PR	<input type="checkbox"/>
07/17/2023	OR DEPT OF REVENUE - UNEMPLOYMENT	\$10.47	1006	Posted to G/L	PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	07/01/2023	To Date:	07/31/2023
	From Voucher:		To Voucher:	
07/25/2023	FLEX ACCOUNT ADMINISTRATION	\$395.83	1009	Posted to G/L PR <input type="checkbox"/>
07/25/2023	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00	1010	Posted to G/L PR <input type="checkbox"/>
07/25/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$3,189.25	1011	Posted to G/L PR <input type="checkbox"/>
07/25/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$918.06	1011	Posted to G/L PR <input type="checkbox"/>
07/25/2023	INTERNAL REVENUE SERVICE - SS	\$3,925.56	1011	Posted to G/L PR <input type="checkbox"/>
07/25/2023	OR DEPT OF REVENUE - STATE TAX	\$2,364.21	1012	Posted to G/L PR <input type="checkbox"/>
07/25/2023	EDDYVILLE CHARTER SCHOOL	\$700.00	1013	Posted to G/L PR <input type="checkbox"/>
07/25/2023	EDDYVILLE CHARTER SCHOOL	\$22,251.06	1013	Posted to G/L PR <input type="checkbox"/>
07/25/2023	ADOBE	\$14.99	1015	Posted to G/L AP <input type="checkbox"/>
07/25/2023	OFFICE MAX - A BOISE COMPANY	\$66.65	1015	Posted to G/L AP <input type="checkbox"/>
07/25/2023	OFFICE MAX - A BOISE COMPANY	\$66.65	1015	Posted to G/L AP <input type="checkbox"/>
07/25/2023	OFFICE MAX - A BOISE COMPANY	\$66.65	1015	Posted to G/L AP <input type="checkbox"/>
07/25/2023	AFA COMPANY	\$120.18	1016	Posted to G/L PR <input type="checkbox"/>
07/25/2023	AFA COMPANY	\$240.88	1016	Posted to G/L PR <input type="checkbox"/>
07/25/2023	AFA COMPANY	\$506.40	1016	Posted to G/L PR <input type="checkbox"/>
07/25/2023	AFA COMPANY	\$351.90	1016	Posted to G/L PR <input type="checkbox"/>
07/25/2023	AFA COMPANY	\$231.60	1016	Posted to G/L PR <input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 07/01/2023 To Date: 07/31/2023

From Voucher: To Voucher:

Date	Company	Amount	Posted to G/L	PR	From Voucher	To Voucher
07/25/2023	AFA COMPANY	\$50.20	1016			
07/25/2023	AFA COMPANY	\$22.40	1016			
07/25/2023	AFA COMPANY	\$66.90	1016			
07/25/2023	AFA COMPANY	\$74.40	1016			
07/25/2023	AFA COMPANY	\$188.00	1016			
07/25/2023	AFA COMPANY	\$88.46	1016			

Total for Fund: 84 Total Amount: \$180,483.42

Total Amount: \$180,483.42

End of Report

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 07/01/2023 To Date: 07/31/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
310	07/12/2023	Daktronics, INC	\$4,020.00	1286	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	
311	07/12/2023	TERRITORIAL SEED COMPANY	\$229.10	1286	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2023	

Total Amount: \$4,249.10
End of Report

August 1, 2023

BOARD OF DIRECTORS
EDDYVILLE CHARTER SCHOOL
PO BOX 68
EDDYVILLE, OR 97343

The May election is complete and some of you are new to your official positions. Welcome! And many more of you are returning officials who have been serving your local government for quite some time. Thank you.

We are providing this letter to remind you of your responsibilities as a fiduciary of your local government.

As a governing official, you are a trustee of the local government and must exercise due diligence and oversight to ensure the local government is well-managed and its financial situation remains sound. As a trustee, you also carry some responsibility to ensure compliance with certain laws, rules, and grant or loan covenants.

Municipal Audit Law provides instructions for reports local governments are required to submit annually to the Secretary of State. Annual reporting is important for ensuring local governments are transparent and accountable to the public.

Under Municipal Audit Law (ORS 297.405-297.990), financial reports **must be filed each year** with the Oregon Audits Division. These annual filings must be filed either 90 or 180 days after fiscal year end and require a response to any findings reported by the independent auditor within 30 days of filing. Failure to file annual reports could result in dissolution.

Other areas of responsibility include the following:

1. Government Ethics for Public Officials – ORS 244¹
2. Public meetings and public records law – ORS 192
3. Local budget law – ORS 294
4. Procurement and contracting – ORS Chapters 279A-C
5. Deposit and Investment of public funds - ORS Chapters 294 and 295

¹ ORS – Oregon Revised Statutes

More information and resources to help you understand and comply with these statutes can be found on our website: sos.oregon.gov/muniofficial

Please contact our office if you have questions or wish to discuss any of the responsibilities or requirements outlined in this letter or on the linked site. Your role as a government official is an important one to ensure needed services are available and we appreciate your willingness to serve in this capacity.

A handwritten signature in black ink, appearing to read "Amy John", with a horizontal line extending to the right.

Amy John, CPA
Municipal Program Manager
Oregon Audits Division

MUNICIPAL AUDIT LAW CHANGES effective January 1, 2024

You are receiving this letter because you are currently registered as a local government subject to Municipal Audit Law (ORS 297.405 - 297.990). Changes to Municipal Audit Law were enacted during the 2023 legislative session and impact all local governments.

House Bill 2110 A amended Municipal Audit Law; these changes become effective January 1, 2024. You can find more details on HB 2110 A online at

<https://olis.oregonlegislature.gov/liz/2023R1/Measures/Overview/HB2110>. Key changes are listed below.

1. **Updated thresholds:** Audits are required for counties and school districts and are now required for entities spending more than \$1 million annually — an increase from \$500,000. All other entities may be eligible for an audit exemption. Entities spending less than \$250,000 may be eligible to file a self-prepared report in lieu of audit.

Report Type	Thresholds as of 1/1/24
Audit	> \$1,000,000
AUP	\$250,001 - \$1,000,000
Self-Prepared	≤ \$250,000

2. **Agreed Upon Procedures (AUP) reporting:** Replacing review reports, AUP reporting directs auditors to perform and report results of procedures specified in the Oregon Minimum Standards (OAR 162-040). The procedures will address certain components of financial reporting, operations, and compliance.
3. **Filing fees:** As determined by entity spending, increased fees will range from \$40 to \$500.

Spending over	Spending Not Over	Annual Fee
\$0	\$50,000	\$40
\$50,000	\$150,000	\$80
\$150,000	\$250,000	\$150
\$250,000	\$500,000	\$250
\$500,000	\$1,000,000	\$300
\$1,000,000	\$5,000,000	\$350
\$5,000,000	\$10,000,000	\$400
\$10,000,000	\$50,000,000	\$450
\$50,000,000	-	\$500

Next Steps

The Oregon Administrative Rules and Minimum Standards for Audits and Reviews will be revised to reflect these changes in law. Specifically, the rules will be revised to (1) include a definition of expenditures that will be consistently used to determine the filing threshold and fee, and (2) replace review report guidance with AUP guidance.

Rules will be developed in cooperation with the municipalities, CPAs, and membership organizations. I encourage you to participate in the rulemaking process or provide feedback to our office directly.

Effective January 1, 2024

Changes to Municipal Audit Law are effective for fiscal years ending on or after January 1, 2024. You'll want to plan and ensure you're prepared for these changes. You can find more information on our website at sos.oregon.gov/hb2110. For timely information and notices related to rulemaking and other Municipal Audit Law topics sent directly to your email, look for the "Stay Connected" heading on the right side of our web page.

Please contact our office at 503-986-2255 if you have questions about the changes or have suggestions for revising the rules.

Thank you,



Amy John

Municipal Audit Manager
Secretary of State, Audits Division

August 2023

Administration Report

Enrollment: TBA – registration is currently underway

Summer Learning program successfully finished 8/7 with a shark presentation from OCA and a pizza party!

Core math, reading and writing were focused on while offering enrichment programs in art, cooking, line dancing, hockey, baseball, coastal field trips and more. A formal presentation will be given in Sept.

Summer youth camps in football and volleyball took place 8/8-8/10.

GMS volleyball camp is scheduled for 8/14-8/17 at ECS

Student schedules are being finalized

Staff welcome back and in-service schedule are set and have been sent to all ECS staff for Aug. 22-24.

100% graduation

100% 9th grade on-track reporting

Administrative

Summer work, prep for 2023-24, program development, SEL curriculum training and set up and a staff shared drive providing easier access to all staff/school materials and been worked on this summer. Handbooks are being updated and published as well.

Community messaging has been sent out and all forms, calendars, schedules, and materials are posted/updated on our website.

Monthly Cohort Sessions with

Portico and Inflexion for each Secondary Admin. and Superintendents (Shared Vision for Readiness) resume 8/17 @ Eugene

Monthly Zoom meetings

OASSA executive board meetings and conference planning sessions (re-elected for 2nd term 1A/2A rep.)

OTR (School/District leaders and legislative update meetings)

Women Superintendents of Oregon Meetings once a month

SB 819 - Abbreviated Day bill implementation is underway! We are working with LCSD leadership for compliance.

ECS Athletics
Board Report



Football

Head Coach: Abe Silvonen
Asst. Coach: Mark Ekins
Asst. Coach: Charlie Russell

Our football program held a camp during the week of August 8th-10th for 3rd-8th graders and ended up with 14 athletes in attendance. The kids worked on skills through drills that were led by our high school coaches and players. Great job to our ECS coaching staff and student athletes!!

Mandatory practices begin on August 14th and our boys will be participating in a 14 team jamboree on August 26th at Alsea High School. Our first game at the jamboree will start around noon. Our high school football schedule can be found on OSAA.org.

Volleyball

Head Coach: Alain Brown
Asst. Coach: Chelsea Gassner
Asst. Coach: Mariah Silvonen

Our volleyball program also held a camp during the week of August 8th-10th for 3rd-8th graders and had a strong showing with 32 campers! The high school team along with their coaches taught skills through many different drills and enjoyed playing some team building games. Great job to our ECS coaching staff and student athletes!

Our volleyball team starts Gold Medal Squared camp on Monday, August 14th and will be in the gym from 8:00-5:00 Monday through Wednesday and 8:00-1:30 on Thursday. They will host McKenzie on August 24th for their first league match and then will travel with our football team to the Alsea Jamboree on Saturday, August 26th. The girls will play their first match at 8:30 A.M. Our high school volleyball schedule can be found on OSAA.org.

Cross Country (MS/HS)

Head Coach: Greg Wood

Cross country begins on Monday, August 14th for our 5th-12th graders. Practices will be from 8:00-9:30 A.M. for the first week and will start a little earlier once Mr. Wood is back for in-service. Mr. Wood will be coaching both the middle school and high school teams. They will have their first meet at Cascade High School in Turner on Thursday, August 31st.

MS Volleyball

Coach: Laurissa McKuhn - Practices will begin on August 28th with times TBD. A schedule will be posted to the school website as soon as it is finalized.

MS Football

Head Coach: Tom Morris

Asst. Coach: Logan LaVaque

Practices will begin on August 28th right after school. More information to follow as soon as the schedule is finalized.



Board Report | Facilities
July 2023

Facilities Happenings this past month:

- Coffee shop painted
- Irrigation fixed and working
- Deck rebuilds starting
- Building painting near completion
- Grounds work (mowing)
- Removing downed trees from pump house
- School floors complete
- Rm 74 painted and cleaned up for Staff breakroom
- Repainting of HS boys and girls restrooms
- Septic repair
- Parking lot repainted and guardrail painted
- Gym floor fixed and refinished

Facilities: On the radar for the next month:

- Grounds work
- School siding project
- 2 more decks to build
- Little more school exterior painting
- Getting classrooms together
- Getting ready for start of school

RFP (waiting on start date)

Danny Wheeler | Facilities Director



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

April 26, 2023- Board Packet
Regular Session 6pm
Minutes

Board Members in Attendance: Stephanie Mekemson, Ann Cook, Abe Silvonen, Charlie Russell

Administration in Attendance: Stacy Knudson

Board Members Absent: Ryan Gassner, Stuart Imler, Rebecca Sutton

Meeting Minutes Prepared by Board Clerk: Barbara Sutherland revised by Missy Endicott following the 6/14/23 meeting

- 1) **Regular Board Meeting Called to Order at 6:00 pm**
- 2) **Past Meeting Minutes: March 15, 2023**
 - a) Ann Cook motioned to approve the past meeting minutes, Stephanie seconded. All voting members voted in favor of the motion.
- 3) **Agenda Adjustments - None**
- 4) **Informational Items**
 - a) Financial Packet -Doug Byers
- 5) **Interested Party Comments**
 - a) Karla Pearson
 - b) Brandy Thomson
 - c) Amber Brown
 - d) Senior trip is on schedule
 - e) Dessert Auction went well with great turnout
 - f) Revamping booster Club
 - g) Plant sale
 - h) ASL will present songs
 - i) Spring fling Bingo May 19
 - j) Stephanie Mekemson
 - k) Non Profit Eddyville Grad Nite Committee
- 6) **Communication**
 - a) Administration Report- Stacy Knudson
 - i) Optimal Health Program will be 8 weeks
 - ii) ECS Safety Team conducted in depth Study
 - iii) Receiving Pace 5% off
 - iv) Staff concluded Book Study
 - b) Athletic Director Report- Karla Pearson
 - c) Facilities Manager Report- Danny Wheeler

7) Consent Agenda

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

8) Action Items

- a) Correction of School Calendar 23-24 -Ann Cook motioned to approve the Proposed Calendar, Stuart Imler seconded. All voting members voted in favor of the motion.
- b) Approval of March meeting minutes - Charlie Russell motioned to approve the past meeting minutes, Stephanie Mekemson seconded. All voting members voted in favor of the motion.
- c) Superintendent Evaluation Summary - Ann Cook made a motion to approve, Abe Silvonon seconded the motion. All voting members voted in favor of the motion.

9) New Business

First reading of following policies

- a) AC-AR
Option 2nd option
- b) EHB
- c) EHB-AR
- d) KL-AR(1)
- e) JGE
- f) JFCF-AR

Meeting adjourned at 6:47 pm. Next Meeting May 17th, 2023 at 6:46 pm



**Eddyville Charter School
Board of Directors**

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

**May 17, 2023- Board Packet
Regular Session 6pm
MINUTES**

Board Members in Attendance: Stephanie Mekemson, Ryan Gassner, Stuart Imler, Ann Cook, Abe Silvonon, Charlie Russell

Administration in Attendance: Stacy Knudson

Board Members Absent: Rebecca Phillip

Meeting Minutes Prepared by Board Clerk: Barbara Sutherland/Updated per Meeting 6/14/23
by **Missy Endicott**

Regular Board Meeting Called to Order by Abe Silvonon at 6:26 pm

1) Past Meeting Minutes: March

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

2) Agenda Adjustments

- a) Correct April Minutes

3) Informational Items

- a) Financial Packet April - Doug Byers

4) Interested Party Comments

- a) None

5) Communication

- a) Administration Report - Stacy Knudson
 - i) Spring Fling May 19, 2023
 - ii) State Assessments are finishing
 - iii) MS and HS school dances this month
 - iv) Senior Trip May 29 - May 31
- b) Athletic Report - None
- c) Facilities Report - Danny Wheeler

- i) A lot of work on septic lines
- ii) Acquiring bids
- iii) Planning for summer maintenance of football field
- iv) RFP waiting on inspector to approve.

6) Consent Agenda

a) Payment of the Bills

Ann Cook motioned to approve the Payment of Bills, Charlie Russell seconded. All voting members voted in favor of the motion.

7) Action Item

a) Resignation of Leonard Makenzie

Stuart Imbler motioned to approve the resignation of Leonard Makenzie, Charlie Russell seconded. All voting members voted in favor of the motion.

b) approval of Policies -

AC-AR

EHB

EHB-AR

KL-AR(1)

JGE

JFCF-AR

Stephanie Mekemson motioned to approve the policies, Ann Cook seconded. All voting members voted in favor of the motion.

c) Approval of Proposed budget- Stuart Imbler made a motion to approve, Charlie Russell seconded the motion. All voted in favor of the motion.

12) New Business - none

13) Old Business - Correct April meeting minutes

Meeting adjourned at 6:55pm. Next Meeting June 14, 2023 at 6:00pm

Code: GCBDF/GDBDF
Adopted:

Paid Family Medical Leave Insurance *

The public charter school participates in Paid Family and Medical Leave Insurance (PFMLI) and Paid Leave Oregon (PLO)¹. This includes submitting employee and employer contributions to the Employment Department (“Department”) as required by state law.² The public charter school does not administer PFMLI or PLO. All applications and questions should be directed to the Department.

Definitions

1. “Family leave” means leave from work taken by a covered individual:
 - a. To care for and bond with a child during the first year after the child’s birth or during the first year after the placement of the child through foster care or adoption; or
 - b. To care for a family member with a serious health condition.

2. “Family leave” does not mean:
 - a. Leave described in Oregon Revised Statute (ORS) 659A.159 (1)(d) (non-serious health condition of child or school or child care provider closure due to public health emergency);
 - b. Leave described in ORS 659A.159 (1)(e) (death of a family member); or
 - c. Leave authorized under ORS 659A.093 (leave for spouses of members of the military upon deployment or call to active duty).

3. “Family member” means:
 - a. The spouse of a covered individual;
 - b. A child of a covered individual or the child’s spouse or domestic partner;
 - c. A parent of a covered individual or the parent’s spouse or domestic partner;
 - d. A sibling or stepsibling of a covered individual or the sibling’s or stepsibling’s spouse or domestic partner;
 - e. A grandparent of a covered individual or the grandparent’s spouse or domestic partner;
 - f. A grandchild of a covered individual or the grandchild’s spouse or domestic partner;
 - g. The domestic partner of a covered individual; or
 - h. Any individual related by blood or affinity whose close association with a covered individual is the equivalent of a family relationship.

¹ Paid Leave Oregon is the program developed by the Oregon Department of Employment to administer Paid Family and Medical Leave Insurance.

² The overall contribution will be determined by the Department director, and is initially set at 1 percent (up to \$132,900). *{For public charter schools with 25 or more employees:}* The employer contribution is 40 percent and the employee contribution is 60 percent of this amount. *{For public charter schools with fewer than 25 employees:}* The employee contribution is 60 percent of this amount and the employer contribution is waived. The amount will be set annually by November 15. See ORS 657B.150. *{Public charter schools may agree to pay the employee contribution, see any applicable employment agreements.}*

4. “Medical Leave” means leave from work taken by a covered individual that is made necessary by the individual’s own serious health condition.
5. “Safe leave” means related to domestic violence, harassment, sexual assault, stalking and relocation for health and safety reasons as provided in ORS 659A.272.
6. “Serious health condition” means an illness, injury, impairment, or physical or mental condition of a claimant or their family member that:
 - a. Requires inpatient care in a medical care facility such as, but not limited to, a hospital, hospice, or residential facility such as, but not limited to, a nursing home or inpatient substance abuse treatment center;
 - b. In the medical judgment of the treating health care provider poses an imminent danger of death, or that is terminal in prognosis with a reasonable possibility of death in the near future;
 - c. Requires constant or continuing care, including home care administered by a health care professional;
 - d. Involves a period of incapacity. “Incapacity” is the inability to perform at least one essential job function, or to attend school or perform regular daily activities for more than three consecutive calendar days. A period of incapacity includes any subsequent required treatment or recovery period relating to the same condition. The incapacity must involve one of the following:
 - (1) Two or more treatments by a health care provider; or
 - (2) One treatment plus a regimen of continuing care.
 - e. Results in a period of incapacity or treatment for a chronic serious health condition that requires periodic visits for treatment by a health care provider, continues over an extended period of time, and may cause episodic rather than a continuing period of incapacity, such as, but not limited to, asthma, diabetes, or epilepsy;
 - f. Involves permanent or long-term incapacity due to a condition for which treatment may not be effective, such as, but not limited to, Alzheimer’s Disease, a severe stroke, or terminal stages of a disease. The employee or family member must be under the continuing care of a health care provider, but need not be receiving active treatment;
 - g. Involves multiple treatments for restorative surgery or for a condition such as, but not limited to, chemotherapy for cancer, physical therapy for arthritis, or dialysis for kidney disease that if not treated would likely result in incapacity of more than three calendar days;
 - h. Involves any period of disability due to pregnancy, childbirth, miscarriage or stillbirth, or period of absence for prenatal care; or
 - i. Involves any period of absence from work for the donation of a body part, organ, or tissue, including preoperative or diagnostic services, surgery, post-operative treatment, and recovery.

Eligibility

1. To be eligible for PLO benefits, an individual must:

DRAFT

- a. Be an employee of the public charter school³;
- b. Earn at least \$1,000 in the base or alternate base year⁴;
- c. Contribute to the PLO in accordance with state law;
- d. Experience an event qualifying the employee for:
 - (1) Family leave;
 - (2) Medical leave; or
 - (3) Safe leave.
- e. Submit an application to Department;
- f. Have not exceeded maximum paid leave for the year; and
- g. Have no current disqualifications⁵.

Leave

PLO can be used for family leave, medical leave or safe leave. Up to 12 weeks of paid leave can be taken per benefit year.⁶ Leave can be taken in one-day increments and can be consecutive or nonconsecutive.

Any family leave or medical leave taken under PLO must be taken concurrently with any leave taken by an eligible employee under ORS 659A.150 - 659A.186 (OFLA) or under the federal Family and Medical Leave Act of 1993 (P.L. 103-3, FMLA) for the same purposes.

The public charter school will maintain an employee's existing health benefits while the employee is using leave. The employee will be required to pay the employee's contribution to premiums.

END OF POLICY

Legal Reference(s):

ORS 657B

OAR 471-070

³ PFMLI is a state-wide benefit, and not unique to the public charter school. An eligible individual does not need to be an employee of the public charter school in order to be eligible for PFMLI, but this policy only applies to employees of the public charter school.

⁴ Pay could come from another Oregon employer.

⁵ Disqualifications may include eligibility for Workers' Compensation or Unemployment or determination of a willful false statement or failure to report a material fact in order to obtain benefits. See OAR 471-070-1010(1)(h).

⁶ In some pregnancy-related situations, employees may be able to take two additional weeks, for a total for 14 weeks.

Code: GCBDF/GDBDF-AR
Revised/Reviewed:

Paid Family Medical Leave Insurance (PFMLI)

Application

Employees may submit applications for Paid Leave Oregon (PLO) to the Oregon Employment Department (“Department”).¹ Applications may be submitted up to 30 days prior to the start of the leave and up to 30 days after the start of the leave.² The Department may require verification from the employee.³ The Department will make all decisions regarding acceptance and denial of an application, including determining the amount of the benefit.⁴ The public charter school cannot accept, file, process or make decisions on applications.

An employee may appeal an approval or denial of claim, the amount of a weekly benefit or a disqualification from receipt of benefits to the Department in accordance with Oregon Revised Statute (ORS) 657B.010 and Oregon Administrative Rule (OAR) 471-070-2220.

Employee Notice to Public Charter School

If the leave is foreseeable⁵, the employee must provide the public charter school with written notice⁶ at least 30 calendar days prior to the leave.^{7} If the leave is not foreseeable⁸ the employee must give oral notice to the public charter school within 24 hours of the start of the leave, and must provide written notice within 3 days after the start of leave.⁹ The public charter school requests as much advanced notice as possible.

¹ For application requirements see ORS 657B.060 and Oregon Administrative Regulation (OAR) 471-070-1100. *{Include link to Department website once available.}*

² Exceptions may be granted when the applicant can demonstrate good cause for late submission.

³ See verification requirements in OAR 471-070-1110 - OAR 471-070-1130.

⁴ The benefit may be less than the employee’s salary. See ORS 657B.050.

⁵ Examples of foreseeable leave include, but are not limited to, an expected birth, planned placement of a child, or a scheduled medical treatment for a serious health condition of the eligible employee or a family member of the eligible employee. See OAR 471-070-1310(1).

⁶ Written notice includes, but it not limited to, handwritten or typed notices, and electronic communication such as text messages and email.

⁷ *{OAR 471-017-1310(5) states “An employer that requires eligible employees to provide a written notice before the eligible employee commences leave, must outline the requirement in the employer’s written policy and procedures.”}*

⁸ Leave circumstances that are not foreseeable include, but are not limited to, an unexpected serious health condition of the eligible employee or a family member of the eligible employee, a premature birth, an unexpected adoption, an unexpected foster placement by or with the eligible employee, or for safe leave.

⁹ If other leave also applies (OFLA, FMLA, etc.), notice requirements for those types of leave may also apply.

DRAFT

The notice must include:

1. The employee's first and last name;
2. Type of leave;
3. Explanation of the need for leave; and
4. Anticipated timing and duration of leave, including if it is continuous or intermittent.

Notice need only be given one time, but the employee shall notify the public charter school as soon as practicable if dates of scheduled leave change, are extended, or were initially unknown. This notice does not need to mention PFMLI or PLO to satisfy the notice requirements.^{10}

Failure to comply with these notice requirements may result in a penalty imposed by the Department. The Department may reduce the amount of the benefit by 25 percent in accordance with OAR 471-070-1310(9)-(10).

Concurrent Use of Public Charter School-Provided Paid Leave^{11}

The public charter school **allows** [does not allow] employees to use employer-provided paid leave in addition to receiving PLO benefits to replace an employee's wages up to 100 percent of the eligible employee's average weekly wage. Example:

An employee applies and is approved for PLO for a personal serious medical condition. The Department determines that the rate of pay will be 75 percent of the employee's regular salary. [The employee will not be allowed to use charter school-provided paid leave (sick, vacation or otherwise) for days that PFMLI is received.] [The employee will be allowed to use available charter school-provided paid leave (sick, vacation or otherwise) for days that PLO is received, but is limited to only utilizing an amount that increases the employee paid leave to 100 percent of regular payment. In this example, the amount would be 25 percent.]

Return to Work

Upon completion of leave, the employee is entitled to return to the position held in the public charter school prior to the leave, if that position still exists and if the employee had been employed in the public charter school for 90 days prior to taking leave.¹² [*For public charter schools with 25 or more employees:*] If the position no longer exists, the employee is entitled to a position equal to their previous position, with equal benefits, pay and other terms and conditions of employment. [*For public charter schools with fewer than 25 employees:*] If the position no longer exists, the employee may be placed in a different position with similar job duties and benefits and pay equal to the previous position.]

¹⁰ {A public charter school requiring written notice must outline the requirements in policy and procedures. A copy of the written policy and procedure must be provided to all eligible employees at the time of hire and each time the policy and procedure changes and in the language that the employer typically uses to communicate with the employee.}

¹¹ {Consider any bargaining requirements prior to adopting this language.}

¹² If the employee's leave also qualifies for OFLA/FMLA protection, see also Board policy GCBDA/GDBDA - Family Medical Leave and its accompanying administrative regulations.

Communications Between the Public Charter School and the Department

Upon receipt of an application or update in information from a public charter school employee for PLO, the Department will notify the public charter school. The public charter school may provide additional information to the Department within 10 days. This information may include, but is not limited to, information about the employee's notice to the public charter school or verification of the employee's continued employment with the public charter school. If the public charter school does not report such information to the Department, the Department will proceed using available information. The public charter school can provide additional information to the Department as it becomes available.

If the Department requests additional information from the public charter school, the public charter school will respond within 10 calendar days.

Once the Department has issued a decision regarding an application submitted by an employee of the public charter school, the Department will notify the public charter school regarding the approval or denial and any applicable dates and periods of leave. The public charter school cannot appeal a Department decision.

Public Charter School Notice to Employees

At the time of hire and each time the policy or procedure changes, the public charter school must provide notice to employees. This notice must be in the language that the employer typically uses to communicate with employees and will include:

1. The right of an eligible employee to claim and receive family and medical leave insurance benefits;
2. The procedure for filing a claim for benefits;
3. That an eligible employee must provide notice to the public charter school before the employee commences leave, and a description of the penalties for failure to comply with the notice requirements;
4. The right of an eligible employee to job protection and benefits continuation;
5. The right of an eligible employee to appeal a decision or determination made by the Department director;
6. That discrimination and retaliatory personnel actions against an employee for inquiring about the PFMLI or PLO, taking leave under the program or claiming PFMLI or PLO benefits are prohibited;
7. The right of an employee to bring a civil action or to file a complaint for violation of ORS 657B.060 or 657B.070; and
8. That any health information related to family leave, medical leave or safe leave provided to an employer by an employee is confidential and may not be released without the permission of the employee unless state or federal law or a court order permits or requires disclosure.¹³

¹³ Paid Leave Oregon will provide a model notice, <https://paidleave.oregon.gov/DocumentsForms/Paid-Leave-ModelNotice-Poster-EN.pdf>. This policy can also be used as the notice.

The public charter school will display this notice in an area that is accessible to and regularly frequented by employees in each building or worksite. The public charter school will provide this notice to employees working remotely by hand delivery, regular mail or through an electronic delivery method at the time of hire or assignment to remote work.

Public Charter School Filings

The public charter school will file the Oregon Quarterly Tax Report, the Oregon Employee Detail Report and any other reports required by law. If the public charter school fails to submit required filings or report, or fails to pay all required contributions, the public charter school may be penalized in accordance with OAR 471-070-8520.

Employee Protections

No employee or prospective employee will be discriminated or retaliated against for inquiring about PFMLI or PLO, giving notification of leave under PLO, taking PLO leave or claiming PLO benefits. Eligible employees have a right to file a complaint and/or bring a civil action for violations of ORS 657B.060 or ORS 657B.070.

Any health information related to family leave, medical leave or safe leave provided to the public charter school by an employee is confidential and may not be released without the permission of the employee unless state or federal law or a court order permits or requires disclosure.