



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

**March 20,2024- Board Packet**  
**Regular Session 6pm**  
**AGENDA**

**1) Regular Board Meeting Called to Order**

**2) Past Meeting Minutes** February 21, 2024 minutes **Pg 3-5**

**3) Agenda Adjustments**

**4) Informational Items**

**Pg 10-27**

a) Financial Packet -Doug Byers

**5) 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 personal, student or board members is prohibited.**

**6) Communication**

a) Administration Report- Stacy Knudson

**Pg 6-6.5**

b) Athletic Director Report- Karla Pearson

**Pg 7**

c) Facilities Manager Report- Danny Wheeler

**Pg 8-9**

**7) Old Business -**

a) Update on Superintendent search

b) Missy reached out to our agent about sending them the appraisal for PACE, they appreciated the information, however they conducted their own appraisal in early February. But maybe they could use our photos.

**8) Consent Agenda**

a) Payment of the Bills

b) Approval of February 21,2024 board minutes

**9) New Business**

- a) Meeting April 8th and 9th for Superintendent interview from 3:00 pm to 6:00 pm plan on staying late on the 9th.
- b) June 19, 2024 meeting changed to June 18, 2024 due to Holiday

**10) Action Item**

**a) 1 year contracts for the following**

- i) Yvonne Castillo 1.0 FTE
- ii) Morgan Kilduff 1.0 FTE
- iii) Logan LaVaque 1.0 FTE
- iv) Patrick McKnight 1.0 FTE
- v) Heather Peckfelder 1.0 FTE
- vi) Barbara Sutherland 1.0 FTE
- vii) Monica Schaefer .75 FTE

**b) 3 year contracts for the following**

- i) Stephanie Austin 1.0 FTE
- ii) Sarah-Ann Hall 1.0 FTE

- c) Approval to switch June 19th meeting to the 18th of June.
- d) Approval of Alain Brown resignation effective end of 2024 school year
- e) Approval of Lanorra Bates resignation
- f) Approval of Tabitha Norwood resignation

**April 8th and 9th 3:00 pm - 6:00 pm Executive Session per ORS 192.660(2)(a)  
Next Meeting April 17,2024 at 6:00pm**



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Board of Directors  
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**February 21, 2024  
Regular Session 6pm  
Minutes**

- 1) **Regular Board Meeting Called to Order** - Abe called the meeting to order at 6:01 pm  
**Board Members in attendance:** Stuart Imler, Abe Silvonen, Stephanie Mekemson, Tony Pettis, Jenny Demaris and Charlie Russell  
**Board Members absent:** Ryan Gassner  
**Administration/Financial in attendance:** Stacy Knudson, Doug Byers  
Minutes prepared by Missy Endicott Board Clerk
- 2) **Past Meeting Minutes** January 24, 2024 and February 13, 2024 Work Session minutes
- 3) **Agenda Adjustments- NONE**
- 4) **Vote on Position 5 expires 7/1/2026-** Jennifer Theis, spoke to the board and submitted an intent to run application. Tony Pettis spoke to the board and submitted an intent to run.  
Jenny Demaris asked if they both know the time commitment involved in becoming a board member.  
11 people in attendance including board members and voting. Abe Silvonen tallied the votes Missy Endicott seconded the count New Board Member - Tony Pettis was nominated
- 5) **Swearing in of new board member** - Abe Silvonen swore in Tony Pettis as new board member Position 5.
- 6) **Informational Items**
  - a) Financial Packet -Doug Byers - Everything is still on track looking good Doug gave a brief overview of how to read the financial statements. General fund and student body accounts.  
Jenny asked that prior to our next work session that we show him how we get our state school funds.
- 7) **Interested Party Comments**

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  - a) Presentation and Public comment of the Early Literacy grant application open comments  
Stacy gave an overview to support our K-3 programs. This will work for this year and next year's funds. This particular grant requires board approval.

## 8) Communication

- a) Administration Report- Stacy Knudson - Just holding steady at 200 kids and still going through our waitlist and getting our cap increased to above 200 even though our contract states we can have up to 300 students. They are working on bringing in the National Honor society. Jenny would like to see the academic E come. Math boost is happening with our kids in tier 3 range needing extra help. Coffee shop is now being run in the Personal Finance class. We only had 2 kids at the end of semester and left them not on track for required classes.  
Jenny Demaris - asked if in the future if we could get a comparison for behavior just to see how it is going. Stacy said it is definitely improving from the beginning of the year and years past.
- b) Athletic Director Report- Karla Pearson
- c) Facilities Manager Report- Danny Wheeler - nothing is currently broken. Stacy gave a shout out that Danny is now doing tech and knocking it out of the park.  
Charlie asked if the alarms would be replaced and back working soon? Danny is waiting on the company to get back to him.

## 9) Old Business

- a) March 6th @ 5:30 pm Work session for board training. All board members required to attend - Just a reminder
- b) Appraisal of building - Included in board folder - Abe just want to table this for later date but we now have the information for future should we want to do anything with it. It is a good start. Jenny mentioned that we forward this to our insurance to make sure our coverage is correct. She also mentioned looking into a Co-op with OSU as a step-up program for the future.

## 10) Consent Agenda

- a) Payment of the Bills
- b) Approval of January board meeting minutes and February 13, 2024 work session minutes
- c) Approval 24-25 School Calendar
- d) Approval to post Superintendent/Elementary Principal position pay between 110K - 120K  
Jenny Demaris made a motion to approve the consent agenda; Stuart Imler seconded the motion all voting members passed the motion.

## 11) New Business

- a) SB 3 Rulemaking Engagement Invitation (informational) Stacy gave .5 credit personal finance course .5 Career readiness course. She thinks whoever comes in will need to follow through on their career readiness once they become sophomores for career class readiness.
- b) COSA proposal for Superintendent search - OSBA and COSA Abe says that he highly recommends us choosing COSA to guide us in the Superintendent search.  
Jenny Demaris is requesting that we have a second board member on the contract for the search process in case something were to happen to Abe they would have another contact.  
The board requested that they be kept informed through the steps and process via email.

## **12) Action Items**

- a) Approval of Monica Schaefer .75 for Morgan Friday
- b) Approval of Tabitha Norwood new Custodian
- c) Approval of Stacy Knudson resignation effective June 30, 2024  
Jenny Demaris made a motion to accept action items a-c; Stephanie Mekemson seconded the motion. All voting members passed the motion.
- d) Approval of Early Literacy Grant Application  
Stuart Imler made a motion to approve action item d. Charlie Russell seconded the motion. All voting members passed the motion.
- e) Acceptance of OSBA or COSA Superintendent search  
Jenny Demaris makes a motion to approve COSA as superintendent search adding a second advisor for the process. Abe Silvonen made a motion to add Jenny Demaris as the second advisor. Charlie Russell second the motion. All voting members passed the motion.

**Next Work Session Meeting March 6, 2024 at 5:30 pm**  
**Next Meeting March 20, 2024 at 6:00pm**

# March 2024

## Administrative Report

### Academics and Enrollment:

136 - K-8  
64 - 9<sup>th</sup> - 12<sup>th</sup>

Nov. RAR (regular attenders) 59.9% (We must improve this rate through continued student support, programs of interest and extra-curricular options)

Factors: Cold + flu season

Outside influences

Semester 1 academic and winter athletic awards night was a success and highly attended. This will happen again in June.

Literacy Night is being planned in connection with our 2024 Scholastic Book Fair, April 22-26.

STEM in the classroom and beyond: Our elementary teams competed at the Hatfield Marine Science center last week and took home two trophies. One team is in the planning phases for nationals next month. Congrats!

Math boost sessions are being held 6<sup>th</sup> and 7<sup>th</sup> period each day with Mrs. Schaefer. Our math department is collaborating and analyzing data to rotate groups through this session on a routine basis.

Kindergarten studied and celebrated Dr. Seuss week and 100 days of school.

1<sup>st</sup> grade has been busy with science experiments and will be featured in the upcoming newsletter.

State testing is being prepped and opt out notifications have been sent by our testing coordinator.

Leadership hosted a fun Lucky day for all secondary students and staff, with a Rock-Paper-Scissors War. Fun was had by all!

Yearbook sales for the 2022-23 book are still available. Students in Yearbook are making excellent progress on the 2023-24 book, which will be available early Fall 2024.

### Administrative:

**Budget Process** is underway

**2024-25 Master Schedule** is being revisited and **Calendar** is official.

**Guidance + Senior Advisor:**

Girls Who Code summer learning opportunities available for Summer 2024 (Self-paced and asynchronous)

Senior trip tickets have been purchased for Disney All-Night Event on May 14.

**Leadership:** Successful Candy Gram fundraiser - serving all K-12 students and families. Great job, ASB and Mrs. Pearson.

**Cognia** accreditation review submitted. April 1-4 is the formal review week sessions. Several reports are being submitted and official review week schedule established.

**ODE + COSA Monthly Zoom meetings**

OASSA executive board meetings and conference planning sessions (1A/2A rep)  
OTR (School/District leaders and legislative update meetings)  
Women Superintendents of Oregon Meetings once a month + 2 Superintendent Book Clubs for authentic PD

**Discipline incidents:**

*K-12 Minor referrals: 207 Sept. - Nov. 2, (14 incidents Nov. 1, 2 and 6.)*

*December: minor incidents at all levels less than 10*

*January: minor incidents at all levels less than 10 and primarily with elementary students*

*February: minor incidents 6 all with elementary*

**Elementary Suspensions (OSS)**

September: 3 (assault\*)

October: 2 (assault\*)

November: 1 (assault\*)

\*referral for resources submitted + safety plans in place

**December: 0**

*January: 0*

*February: 0*

**Secondary Suspensions (OSS)**

September: 8 (drugs + 2 assault) + 2 suicide interventions

October: 5 (drugs) + 2 suicide interventions

November: 4 (2 vandalism + 1 vape + 1 assault)

**December: 1** (vape possession)

*January: 0*

*February: 0*

*ECS Athletics  
Board Report*



**Baseball Coaching Update**

Head Coach: Matt McCandless

Assistant Coach: Logan LaVaque

Volunteer Assistant: Samantha Fieber

**Baseball/Softball Fields Update**

Kevin Rariden and Danny Wheeler have been working diligently on our fields. Kevin and his crew built dugouts (materials purchased with money from our sports auction), hauled a load of sand to put around the backstop, baseline and pitchers mound and although it's not likely we'll be able to play on the fields this year, they will be replanted as soon as possible and maintained over the summer by Danny.

**Softball Coaches**

Head Coach: Jim Sanders

Volunteer Assistant: Brian Lorimor

Volunteer Assistant: Kevin Rariden

**HS Track and Field**

We have used some of our athletic auction funds to purchase a runway mat for our jumping pit and will be able to add more events for our track athletes.

**MS Track and Field**

Head Coach: Stephanie Austin

There are 13 middle school students signed up and participating in track this year.

**ECS Athletics Dessert & Silent Auction**

Thank you to everyone who joined us for our 2nd annual dessert and silent auction. We raised \$16,525 that will go towards enhancing our athletic programs and facilities.





Board Report | Facilities  
Dec/2023

Facilities Happenings this past month:

- Elementary hall construction planning
- Miscellaneous repairs around the school
- Summer project planning
- RFP business
- Baseball dugout materials ordered
- Batting cage installed

Facilities: On the radar for the next month:

- RFP business
- Summer planning
- Roof work (depending on weather)
- General maintenance
- Grounds work (depending on weather)

Looking into:

**GoGuardian-** The GoGuardian App locally proxies and leverages SSL decryption to inspect and filter internet traffic based on the policy rules created and applied to the OU assignment for a specific user via GoGuardian Admin. Admins will be able to leverage SAML via Google Admin Console or user assignment via their Mobile Device Management platforms for the application to recognize which filtering policy is assigned to a user's OU/Group and apply rules accordingly. Included is Admin with Fleet, Teacher with video conferencing, and Virtual Professional Development. Yearly cost \$5,410.00

**Spot AI-** Spot AI builds a modern AI camera system to create safer workplaces and smarter operations for every business. Spot AI is built to manage your operations every day and to be used by departments across your business including IT,

security, operations, safety, HR, and more. We can keep and use our current camera system and our cat6 cabling. They do offer free HD cameras that could be integrated into our system with just an adaptor. I am working on detailed costs including the costs of the adaptors.

We are presently resolving contractual matters associated with the RFP project to enhance clarity. This step is crucial for precisely determining the ultimate amount owed, considering any adjustments beyond the initially allocated funds. The current total for the project stands at \$412,756.19.

Danny Wheeler | Facilities Director



## MEMORANDUM

March 12, 2024

**TO:** Eddyville Charter School Board of Directors  
**FROM:** Doug Byers, Accountant 3, LBL ESD  
**RE:** July 01 – February 29, 2024 Financial Statements

Board Members,

Attached you will also find the 2023-24 financial statement through February 29, 2024. 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. Attached is the current State School Fund schedule from Lincoln County School District showing what Eddyville Charter School will receive for the 2023-2024 school year.

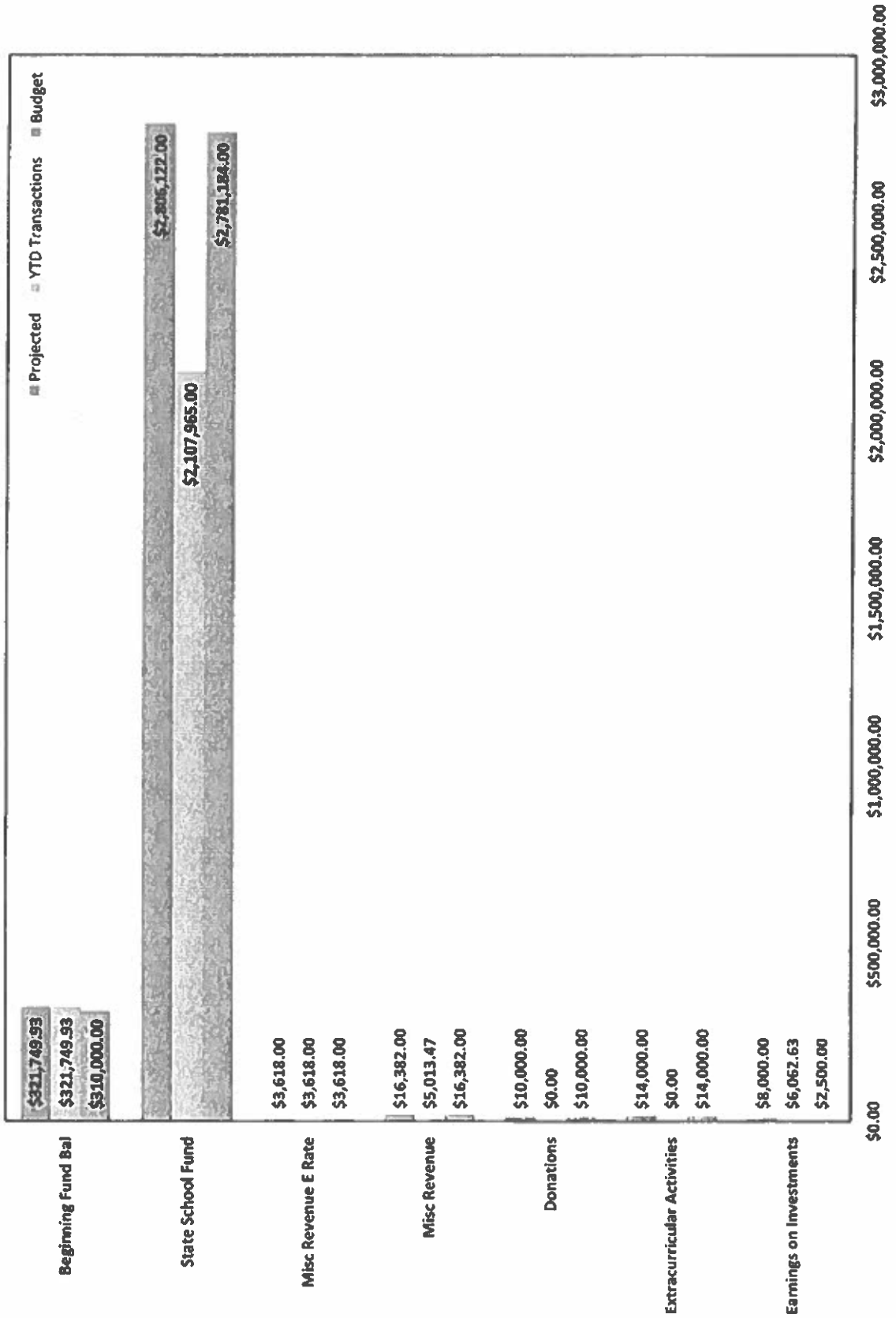
The General Fund statements include the actual revenues and expenditures from July 1, 2023 through February 29, 2024. The estimated General Fund Ending Fund Balance is \$250,000. Contingency makes up \$100,000 of the Fund Balance total.

Eddyville Charter School investments are held in an interest-bearing money market account. Investments total \$777,559.13 and are yielding an interest rate of 2.25%. Dividend payments July 1, 2023 – February 29, 2024 total \$6,062.63.

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



## General Fund Revenue - February 2024 Projections - YTD - Budget



**Eddyville Charter School**  
**General Fund: Statement of Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2023-2024**  
**As of 02/29/2024**

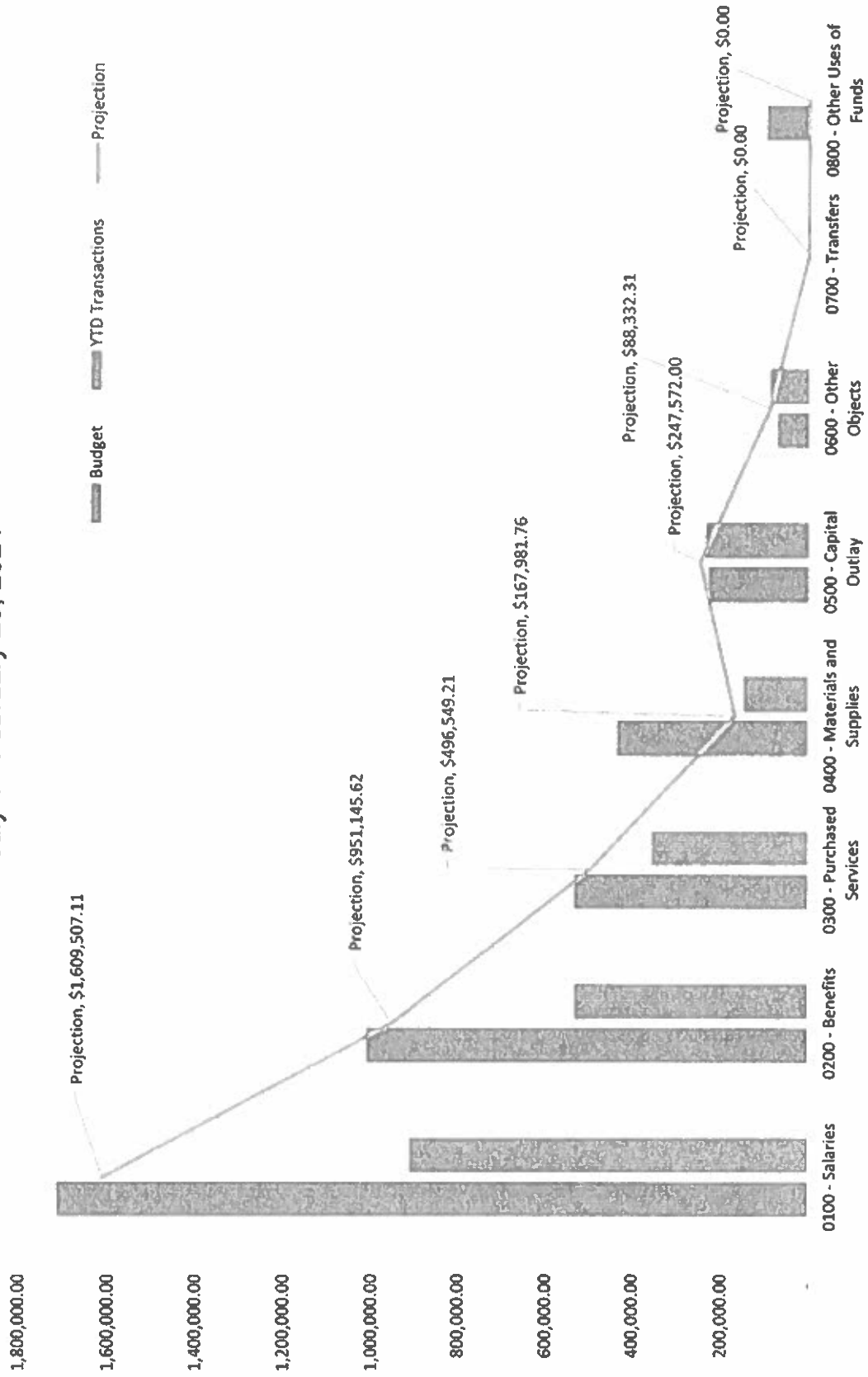
Function	Adopted 2023-2024 Budget	Actual YTD Exp. 2/29/2024	Projected through 6/30/2024	Total Estimated 2023-2024	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2023
<b>Instruction</b>							
1111 Elementary, K-6	791,485	367,894	346,188	710,066	81,419.37	89.71%	735,178
1113 Elementary Extracurricular	2,102	1,549	1,041	2,589	(487.44)		2,891
1121 Middle/Junior High Programs	370,543	157,048	157,914	303,010	67,532.89	81.77%	370,534
1122 Middle/Junior High School Extracurricular	27,094	18,756	5,574	24,331	2,703.40	90.00%	28,060
1131 High School Programs	445,344	222,637	183,647	403,115	47,229.19	90.52%	493,644
1132 High School Extracurricular	91,989	67,831	20,805	88,636	3,353.17	96.35%	102,342
<b>Total Instruction</b>	<b>1,728,497</b>	<b>835,715</b>	<b>715,169</b>	<b>1,531,747</b>	<b>196,751</b>		<b>1,732,649</b>
<b>Support Services</b>							
2122 Counseling Services	-	-	-	-	-	#DIV/0!	47
2130 Health Services	4,300	4,536	-	4,536	(236.21)	105.49%	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	88,326	6,445	94,771	(8,998.99)	110.49%	82,905
2321 Office of the Superintendent Services	127,662	85,730	41,884	127,614	47.34	99.96%	121,707
2411 Office of the Principal Services	312,262	205,254	138,174	343,437	(31,175.35)	109.98%	332,809
2520 Fiscal Services	61,000	59,984	4,066	64,050	(3,050.00)	105.00%	58,873
2541 Maintenance	-	569	1,431	2,000	(2,000.00)	0.51%	2,663
2542 Maintenance	392,965	269,403	123,562	392,965	-	227.85%	274,905
2552 Transportation	172,469	100,434	71,636	172,070	399.05	155.62%	176,887
2643 Staff Accounting Services	110,569	76,258	37,796	114,054	(3,484.67)	270.35%	102,619
2660 Technology	42,188	31,268	8,810	40,079	2,109.40		52,711
<b>Total Support Services</b>	<b>1,309,187</b>	<b>921,772</b>	<b>433,804</b>	<b>1,355,576</b>	<b>(46,389)</b>		<b>1,219,449</b>
<b>Other Requirements</b>							
5200 Transfers of Funds	-	-	30,000	30,000	(30,000)		127,677
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
<b>Total Other Requirements</b>	<b>100,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>	<b>70,000</b>		<b>127,677</b>

Eddyville Charter School  
 General Fund: Statement of Expenditures Budget Vs. Actual  
 For the Fiscal Year 2023-2024  
 As of 02/29/2024

Fund	Description	Beginning Fund Balance as of 7/1/2023	YTD Revenue	YTD Expenditures	Balance as of 2/29/2024	Encumbered	Expected Revenue	Remaining Balance	NOTES
210	B.M Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$0.00	\$1,270.82	(\$1,270.82)	\$649.30	\$2,100.00	(\$20.12)	
213	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	\$536.32	(\$536.32)	\$377.78	\$2,200.00	\$1,285.90	
251	Student Investment Act	\$0.00	\$101,192.27	\$126,289.99	(\$25,097.72)	\$123,573.90	\$248,409.21	(\$1,454.68)	
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	\$76,505.83	\$0.00	\$77,450.83	(\$945.00)	\$176.00	\$73,314.00	\$72,193.00	
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	\$33.97	\$780.00	\$819.28	(\$5.31)	\$0.00	\$600.00	(\$185.31)	
283	STCCP/Science & Body Systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
286	Sekco Cj Greater 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	\$21,143.42	\$25,398.12	(\$4,254.70)	\$25,524.38	\$53,924.60	\$3,002.10	
299	Student Body Funds	\$67,659.88	\$82,847.27	\$41,780.96	\$108,726.19	\$10,985.46	\$90,000.00	\$104,893.46	
400	Capital Project Funds	\$228,834.06	\$0.00	\$235,184.31	(\$6,350.25)	\$12,387.69	\$0.00	(\$18,737.94)	
	<b>Totals</b>	<b>\$375,441.17</b>	<b>\$217,810.69</b>	<b>\$568,790.63</b>	<b>\$84,521.23</b>	<b>\$173,874.51</b>	<b>\$477,547.81</b>	<b>\$182,231.57</b>	

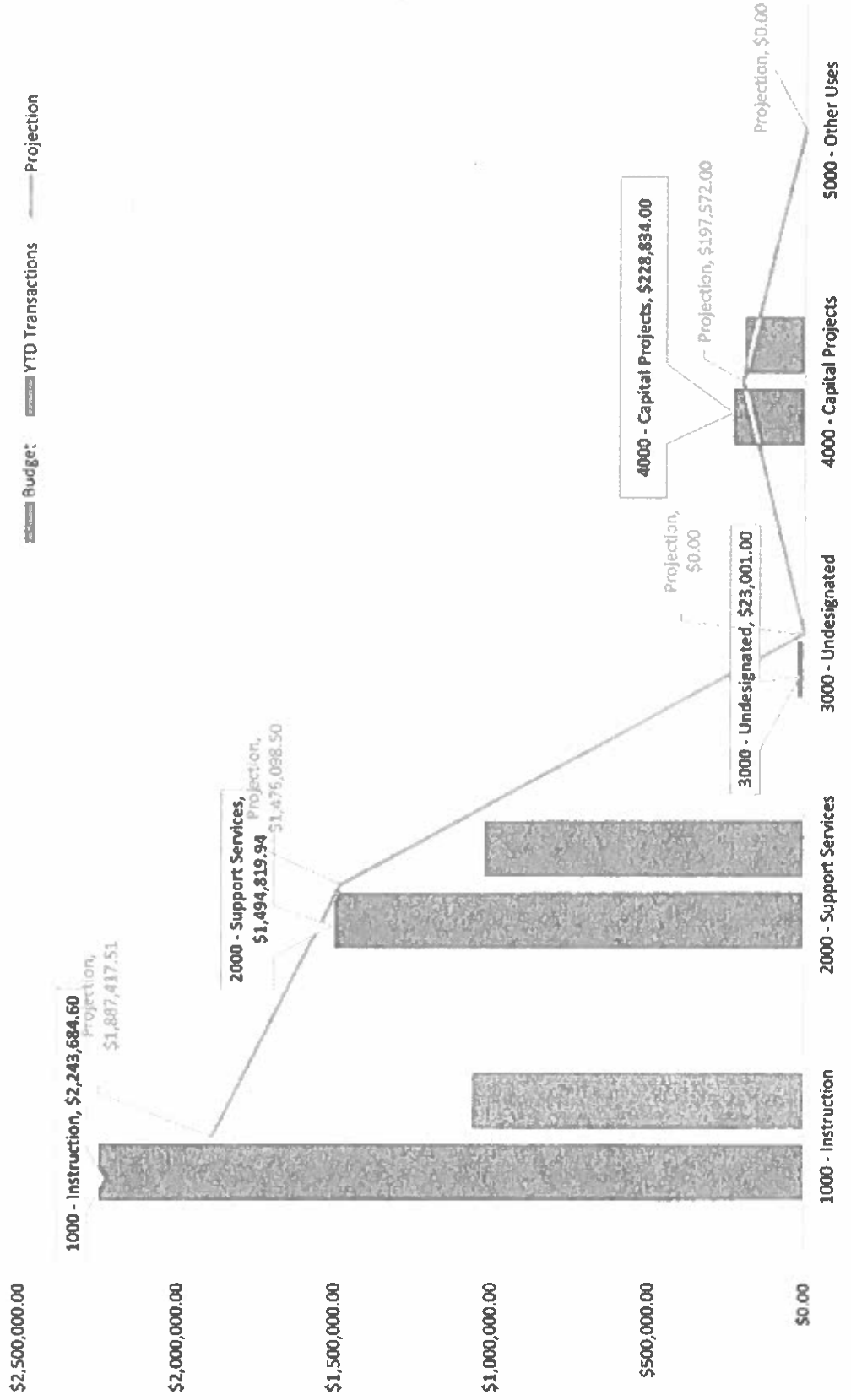
# EXPENDITURES BY OBJECT

## July 1 - February 29, 2024





# EXPENDITURES BY FUNCTION July 1 - February 29, 2024



Eddyville Charter School  
 General Fund: Statement of Expenditures Budget Vs. Actual  
 For the Fiscal Year 2023-2024  
 As of 02/29/2024

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
<b>General Fund, 100</b>						
1000 Instruction	\$ 1,728,497	0.00 \$	835,715 \$	704,723 \$	1,540,438 \$	188,059
2000 Support Services	\$ 1,309,187	0.00 \$	921,772 \$	415,844 \$	1,337,616 \$	(28,429)
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
6000 Contingency	\$ 100,000	\$ -	\$ -	\$ -	\$ -	100,000
<b>Sub Totals</b>	<b>\$ 3,137,684</b>	<b>\$ -</b>	<b>\$ 1,757,487</b>	<b>\$ 1,120,566</b>	<b>\$ 2,878,054</b>	<b>\$ 259,630</b>
<b>Special Funds, 200</b>						
1000 Instruction	\$ 515,187	\$ -	221,222 \$	125,758 \$	346,980 \$	168,208
2000 Support Services	\$ 185,633	\$ -	52,324 \$	36,158 \$	88,482 \$	97,151
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	-
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Sub Totals</b>	<b>\$ 700,821</b>	<b>\$ -</b>	<b>\$ 273,546</b>	<b>\$ 161,916</b>	<b>\$ 435,462</b>	<b>\$ 265,358</b>
<b>Capital Projects, 400</b>						
2000 Support Services	\$ -	\$ -	42,612 \$	7,388 \$	50,000 \$	(50,000)
4000 Facility Construction	\$ 228,834	\$ -	192,572 \$	5,000 \$	197,572 \$	31,262
<b>Sub Totals</b>	<b>\$ 228,834</b>	<b>\$ -</b>	<b>\$ 235,184</b>	<b>\$ 12,388</b>	<b>\$ 247,572</b>	<b>\$ (18,738)</b>
<b>Totals</b>	<b>\$ 4,067,339</b>	<b>\$ -</b>	<b>\$ 2,266,218</b>	<b>\$ 1,294,870</b>	<b>\$ 3,561,088</b>	<b>\$ 506,251</b>

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2024 To Date: 02/29/2024

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2419	02/02/2024	AMAZON.COM	\$530.13	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2420	02/02/2024	Auto Chlor System	\$383.45	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2421	02/02/2024	G AND K FLOORS	\$1,420.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2422	02/02/2024	GOVERNMENT ETHICS COMMISSION	\$945.68	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2423	02/02/2024	John F. Kennedy High School	\$75.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2424	02/02/2024	LINCOLN COUNTY SCHOOL DISTRICT	\$1,560.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2425	02/02/2024	Northwest Water Transport	\$1,925.00	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2426	02/02/2024	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2427	02/02/2024	STAPLES ADVANTAGE	\$1,373.95	1147	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2428	02/09/2024	Cerium networks	\$3,181.48	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2429	02/09/2024	Copeland Lumber Co	\$14.16	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2430	02/09/2024	Curriculum Associates LLC	\$19.13	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2431	02/09/2024	HOME DEPOT	\$291.67	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2432	02/09/2024	INDUSTRIAL WELDING SUPPLY	\$6.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2433	02/09/2024	MARY'S PEAK TRUE VALUE	\$38.98	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2434	02/09/2024	ORKIN PEST CONTROL	\$150.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2435	02/09/2024	PEAK Internet	\$410.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2436	02/09/2024	PIONEER TELEPHONE CO	\$389.62	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2437	02/09/2024	Platt Electric	\$37.79	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2438	02/09/2024	Sierra Springs	\$232.49	1152	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2439	02/09/2024	STAPLES ADVANTAGE	\$130.64	1152	Printed	Expense	<input type="checkbox"/>		
2440	02/16/2024	AMAZON.COM	\$967.63	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 02/01/2024 To Date: 02/29/2024

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2441	02/16/2024	CONSUMERS POWER INC	\$5,864.09	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2442	02/16/2024	DAHL DISPOSAL SERVICE	\$995.40	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2443	02/16/2024	KNUDSON, STACY BROOKE	\$24.89	1158	Printed	Expense	<input type="checkbox"/>		
2444	02/16/2024	OREGON DEPARTMENT OF JUSTICE	\$400.00	1158	Printed	Expense	<input type="checkbox"/>		
2445	02/16/2024	PAULY, ROGERS AND CO., P.C.	\$1,600.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2446	02/16/2024	STAPLES ADVANTAGE	\$42.65	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2447	02/16/2024	XEROX CAPITAL SERVICES	\$548.33	1158	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
2448	02/23/2024	OREGON DEPARTMENT OF JUSTICE	\$455.00	1163	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/29/2024	
2449	02/23/2024	OREGON DEPARTMENT OF REVENUE	\$63.05	1163	Printed	Payroll Ded	<input type="checkbox"/>		
2450	02/23/2024	Texas Life Ins. Co	\$582.85	1163	Printed	Payroll Ded	<input checked="" type="checkbox"/>	02/29/2024	
2451	02/23/2024	Norwood, Tabitha	\$2,524.13	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2024	
2452	02/23/2024	Pearson, Timothy	\$605.81	12	Printed	Payroll	<input type="checkbox"/>		
2453	02/23/2024	Schaefer, Monica	\$2,139.27	12	Printed	Payroll	<input checked="" type="checkbox"/>	02/29/2024	
2454	02/26/2024	Auto Chlor System	\$255.25	1168	Printed	Expense	<input type="checkbox"/>		
2455	02/26/2024	KNUDSON, STACY BROOKE	\$15.75	1168	Printed	Expense	<input type="checkbox"/>		
2456	02/26/2024	SECRETARY OF STATE	\$50.00	1168	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$34,435.94

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: 02/01/2024 To Date: 02/29/2024

From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to	Account	Date	Account	Amount	Posted to
02/12/2024	PERS	\$5,611.57	1150	Posted to G/L PR				
02/12/2024	PERS	\$7,194.53	1150	Posted to G/L PR				
02/12/2024	PERS	\$24,973.45	1150	Posted to G/L PR				
02/12/2024	PERS	\$302.06	1150	Posted to G/L PR				
02/12/2024	PERS	\$1,260.11	1150	Posted to G/L PR				
02/12/2024	PERS	\$957.95	1150	Posted to G/L PR				
02/09/2024	OEBB	\$710.33	1151	Posted to G/L PR				
02/09/2024	OEBB	\$2,025.46	1151	Posted to G/L PR				
02/09/2024	OEBB	\$24,987.35	1151	Posted to G/L PR				
02/09/2024	OEBB	\$127.40	1151	Posted to G/L PR				
02/09/2024	OEBB	\$17.40	1151	Posted to G/L PR				
02/09/2024	OEBB	\$12.00	1151	Posted to G/L PR				
02/19/2024	ADOBE	\$19.99	1154	Posted to G/L AP				
02/19/2024	BANK CARD CENTER	\$135.00	1154	Posted to G/L AP				
02/19/2024	AMAZON.COM	\$9.49	1154	Posted to G/L AP				
02/19/2024	Biology Products	\$224.27	1154	Posted to G/L AP				
02/19/2024	OFFICE MAX - A BOISE COMPANY	\$70.82	1154	Posted to G/L AP				

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	02/01/2024	To Date:	02/29/2024
	From Voucher:	To Voucher:	From Voucher:	To Voucher:
02/19/2024	OFFICE MAX - A BOISE COMPANY	\$70.82	1154	Posted to G/L AP
02/19/2024	OFFICE MAX - A BOISE COMPANY	\$70.81	1154	Posted to G/L AP
02/19/2024	Philomath Rental	\$204.25	1155	Posted to G/L AP
02/19/2024	VISTAPRINT	\$1,592.75	1155	Posted to G/L AP
02/19/2024	OFFICE MAX - A BOISE COMPANY	\$57.98	1155	Posted to G/L AP
02/19/2024	AASA	\$235.00	1155	Posted to G/L AP
02/19/2024	OSU IPM Coordinator	\$195.00	1156	Posted to G/L AP
02/19/2024	WAL-MART	\$17.32	1156	Posted to G/L AP
02/19/2024	SAFEWAY	\$106.45	1156	Posted to G/L AP
02/19/2024	FRED MEYER INC.	\$79.90	1156	Posted to G/L AP
02/23/2024	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,797.24	1160	Posted to G/L PR
02/23/2024	INTERNAL REVENUE SERVICE - MEDICARE	\$3,911.30	1160	Posted to G/L PR
02/23/2024	INTERNAL REVENUE SERVICE - SS	\$16,724.12	1160	Posted to G/L PR
02/23/2024	OR DEPT OF REVENUE - STATE TAX	\$8,788.19	1161	Posted to G/L PR
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$40.48	1162	Posted to G/L PR
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$2,069.87	1162	Posted to G/L PR
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$372.84	1162	Posted to G/L PR

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OR State CU - Checking 618680-8000

	From Date:	02/01/2024	To Date:	02/29/2024
	From Voucher:		To Voucher:	
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$6,674.22	1162	Posted to G/L PR <input type="checkbox"/>
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$886.68	1162	Posted to G/L PR <input type="checkbox"/>
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$86,551.16	1162	Posted to G/L PR <input type="checkbox"/>
02/23/2024	EDDYVILLE CHARTER SCHOOL	\$116.14	1162	Posted to G/L PR <input type="checkbox"/>
02/23/2024	OSU FEDERAL CREDIT UNION	\$340.00	1162	Posted to G/L PR <input type="checkbox"/>
02/23/2024	FLEX ACCOUNT ADMINISTRATION	\$288.33	1164	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,630.00	1165	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$390.60	1166	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$157.50	1166	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$75.00	1166	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$465.40	1166	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$539.87	1166	Posted to G/L PR <input type="checkbox"/>
02/23/2024	AFA COMPANY	\$344.00	1166	Posted to G/L PR <input type="checkbox"/>

Total for Fund: 47

Total Amount:

\$210,432.40

Total Amount:

\$210,432.40

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: 02/01/2024 To Date: 02/29/2024

From Check:  
From Voucher:

To Check:  
To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
357	02/02/2024	EDDYVILLE POST OFFICE	\$76.40	1148	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
358	02/02/2024	Jugs	\$2,002.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
359	02/09/2024	McKnight, Patrick	\$327.03	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
360	02/09/2024	Spring Valley Dairy	\$31.72	1153	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
361	02/16/2024	AMAZON.COM	\$171.32	1159	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
362	02/26/2024	Martino, Rachel	\$25.00	1167	Printed	Expense	<input type="checkbox"/>		
363	02/26/2024	Spring Valley Dairy	\$32.67	1167	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,666.14  
End of Report



Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 02/01/2024 To Date: 02/29/2024

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Posted to G/L	AP	Box
02/07/2024	DOLLAR GENERAL	\$21.15	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	WAL-MART	\$135.29	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	WAL-MART	\$255.52	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	WAL-MART	\$80.64	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$216.02	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$216.46	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$0.00	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$193.69	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$84.53	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	BIMART	\$73.63	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$153.28	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	DOLLAR TREE, INC.	\$13.80	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$29.33	1149	Posted to G/L	<input type="checkbox"/>
02/07/2024	US Foods/Chef's Store	\$74.56	1149	Posted to G/L	<input type="checkbox"/>
02/19/2024	BANK CARD CENTER	\$408.95	1157	Posted to G/L	<input type="checkbox"/>
02/19/2024	BANK CARD CENTER	\$147.50	1157	Posted to G/L	<input type="checkbox"/>
02/19/2024	DOLLAR GENERAL	\$22.25	1157	Posted to G/L	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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

From Date: 02/01/2024 To Date: 02/29/2024

From Voucher: \$1,400.00 1157 Posted to G/L AP

Total for Fund:

18

Total Amount:

\$3,526.60

Total Amount:

\$3,526.60

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2023-2024

From: 7/1/2023 To: 2/29/2024

Print Detail

Page Break by Activity

Reverse Signs  Subtotal By Journal

Exclude Encumbrances

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	675.00	800.00	.00	1,475.00	.00	1,475.00
704 Locker Fee	1,483.73	120.00	.00	1,603.73	.00	1,603.73
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	1,860.90	1,150.00	.00	3,030.90	.00	3,030.90
721 Boys BB	597.07	.00	.00	597.07	.00	597.07
722 Girls BB	70.98	1,406.96	(76.40)	1,401.44	(1,031.93)	369.51
723 CX	.00	.00	.00	.00	.00	.00
724 VB	2,777.65	8,703.00	(6,319.29)	5,161.36	.00	5,161.36
725 Track	755.33	30.00	.00	785.33	.00	785.33
727 Cheer	447.40	.00	.00	447.40	.00	447.40
728 Gate Receipts	.00	5,614.28	.00	5,614.28	.00	5,614.28
729 Pay to Play	.00	6,476.00	.00	6,476.00	.00	6,476.00
730 Football	1,215.34	3,727.00	(5,012.83)	(70.49)	.00	(70.49)
731 MS/HS Athletic Supplies	13,741.24	17,352.06	(10,167.96)	20,925.34	(2,980.65)	17,944.69
732 Baseball	574.39	.00	.00	574.39	.00	574.39
733 Softball	.00	.00	.00	.00	.00	.00
735 MS Basketball	.00	3,315.00	(961.54)	2,353.46	(543.99)	1,809.47
740 Scoreboard Advertising	.00	2,113.52	.00	2,113.52	.00	2,113.52
742 Uniform Fees	450.00	.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	580.49	740.00	.00	1,320.49	.00	1,320.49

Eddyville Charter School, Inc.

Student Activities Summary Report

From: 7/1/2023 To: 2/29/2024

Fiscal Year: 2023-2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Range Encumbrances Balance	Encumbrances	Available Balance
750 Art	16.05	.00	.00	16.05	.00	16.05
751 Drumming/Native Studies	129.03	523.00	.00	652.03	(84.84)	567.19
752 Hobby Hour	128.47	.00	.00	128.47	.00	128.47
753 Career Techn cal Ed	4,622.19	2,025.00	(2,970.11)	3,677.08	(1,120.65)	2,556.43
754 Yearbook/Annual	(523.38)	390.00	(1,193.91)	(1,327.29)	.00	(1,327.29)
755 Concessions	297.27	4,792.05	(2,983.71)	2,105.61	(1,063.53)	1,042.08
756 Foods	1,205.62	1,186.50	(1,597.01)	795.11	.00	795.11
757 Horticulture	3,972.82	.00	.00	3,972.82	.00	3,972.82
760 PAADAVOHANA	2,869.80	.00	(138.00)	2,731.80	.00	2,731.80
761 Student Incentives	5,772.01	2,593.76	(1,215.70)	7,150.07	.00	7,150.07
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	1,141.99	.00	(142.76)	999.23	.00	999.23
764 Drama	391.00	.00	.00	391.00	.00	391.00
765 Leadership	860.17	1,556.75	(638.38)	1,778.54	(588.30)	1,190.24
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	155.35	.00	.00	155.35	(359.64)	(204.29)
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	4,513.54	2,890.00	(1,308.83)	6,094.71	(99.55)	5,995.16
780 Kindergarten	74.16	.00	.00	74.16	.00	74.16
781 First Grade	521.43	.00	.00	521.43	.00	521.43
782 Second Grade	725.98	.00	.00	725.98	.00	725.98
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	(279.53)	.00	.00	(279.53)	.00	(279.53)

Eddyville Charter School, Inc.

Student Activities Summary Report

From: 7/1/2023 To: 2/29/2024

Fiscal Year: 2023-2024

Print Detail  Exclude Encumbrances  Reverse Signs  Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Encumbrances Balance	Encumbrances	Available Balance
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	.00	.00	.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 Cals of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	52.34	.00	.00	52.34	.00	52.34
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
799 Over/Short	254.75	.00	.00	254.75	.00	254.75
800 Class of 2023	1,255.13	241.42	.00	1,496.55	.00	1,496.55
801 Class of 2024	6,161.07	1,578.51	.00	7,739.58	.00	7,739.58
802 Class of 2025	28.50	5,283.15	.00	5,311.65	.00	5,311.65
803 Class of 2026	(109.36)	3,273.00	(1,400.00)	1,763.64	.00	1,763.64
804 Class of 2027	957.48	.00	.00	957.48	.00	957.48
805 Class of 2028	52.33	.00	.00	52.33	.00	52.33
850 Coffee Shop	2,056.74	4,966.41	(2,910.80)	4,112.35	(1,132.20)	2,980.15
<b>GRAND TOTALS</b>	<b>63,656.47</b>	<b>82,847.27</b>	<b>(39,037.23)</b>	<b>107,466.51</b>	<b>(9,005.28)</b>	<b>98,461.23</b>

End of Report

**Eddyville Charter School  
 Estimate of SSF Payments K-8 for 2023-24  
 Based on 49/51 split for the Biennium  
 6/26/23 SSF Estimate, ADM based on LCSD Budget  
 7/10/23 kc**

*KC*

2023-24 Estimate	ADM	ADMw	SSF Rate	Charter School %
K-8	134.55	134.55		
Poverty 18.93%x.25	134.55	6.37		
Remote Small School (No KG) Small Elementary School Correction		67.07		
Total ADMw		<u>207.99</u>	\$9,893 (Was \$9,588)	80% \$ 1,646,116
Projected SSF				<u>\$ 1,646,116</u>

**Estimated Payments**

July	\$ 274,408	
August	\$ 137,451	
September	\$ 137,451	
October	\$ 137,451	
November	\$ 137,451	
December	\$ 137,451	
January	\$ 137,451	
February	\$ 137,451	
March	\$ 137,451	
April	\$ 137,451	
May	\$ 134,649	Will be reconciled to May ADM and adjusted as needed
	<u>\$ 1,646,116</u>	

**Eddyville Charter School**  
**Preliminary Estimate of SSF Payments 9-12**  
**Based on 49/51 split for the Biennium**  
**6/26/23 SSF Estimate, ADM based on LCSD Budget**  
**7/10/23 kc**



<u>2023-24 Estimate</u>	<u>ADM</u>	<u>ADMw</u>	<u>SSF Rate</u>	<u>Charter School %</u>	
9-12	57.20	57.20			
Poverty      18.93%x.25	57.20	2.71			
Remote Small School Small High School Correction		51.49			
<b>Total ADMw</b>	<b>9-12</b>	<u><b>111.40</b></u>	<b>\$9,893</b>	<b>95%</b>	<b>\$ 1,046,976</b>
			(Was \$9,588)		
<b>22-23 70% Transportation Reimbursement Estimate (Was \$155,643)</b> (previously included a fuel estimate but it wasn't charged in 22/23)					<u><b>\$ 113,030</b></u>
<b>Projected SSF</b>					<u><u><b>\$ 1,160,006</b></u></u>

**Estimated Payments**

July	\$ 193,373	
August	\$ 96,861	
September	\$ 96,861	
October	\$ 96,861	
November	\$ 96,861	
December	\$ 96,861	
January	\$ 96,861	
February	\$ 96,861	
March	\$ 96,861	
April	\$ 96,861	
May	\$ 94,884	Will be reconciled to May ADM and adjusted as needed
	<u><u>\$ 1,160,006</u></u>	