



Eddyville Charter School
Board of Directors
P.O. Box 68
Eddyville, OR 97343
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June 14, 2023- Board Packet
Regular Session 6pm
AGENDA

- 1) Regular Board Meeting Called to Order**
- 2) Past Meeting Minutes: Corrected April 19, 2023, May 17, 2023**
- 3) Agenda Adjustments**
- 4) Informational Items**
 - a) Financial Packet -Doug Byers
 - b) Expiring Vacancies will be voted on in July 19, 2023 meeting (Ryan Gassner, Charlie Russell, and Ann Cook)
- 5) Interested Party Comments**
- 6) Communication**
 - a) Administration Report- Stacy Knudson
 - b) Athletic Director Report- Karla Pearson
 - c) Facilities Manager Report- Danny Wheeler
- 7) Consent Agenda**
 - a) Payment of the Bills
 - b) Approval of April and May board meeting minutes
- 8) New Business**
 - a) Senior trip to Disneyland Class of 2024
 - b) 23-24 Board Calendar
 - c) Open Vacancies for 23-24
- 9) Action Items**
 - a) Adopt 23-24 Budget
 - 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)

Next Meeting July 19, 2023 at 6:00pm

June 2023

Administration Report

Enrollment: 198

APUSH took their end of year trip to Portland to celebrate their hard work and extend their cultural learning.

8th grade promotion and Moving Up celebration took place 6/7

HS graduation was a success with both the senior trip and senior all-night party reporting loads of fun/memories to finish their career at ECS.

Fun Day (sponsored by Boosters) is June 8

Leadership students are volunteering to assist Boosters in setup/cleanup and activities. Thanks to all who help with this.

Hang up and Drive assembly was held 5/24 for high school students. Guest presenters from NY spent an hour with our students discussing the importance of phone safety/distraction while behind the wheel. ODOT sponsored their Oregon tour and ECS was one of the schools lucky enough to host them.

Phoenix Wellness has been onsite two times to present to our MS and HS (age appropriate) the dangers of Fentanyl and how Narcan can be administered/save lives. Outreach resources have also been presented to students. Staff received a free training last year and Narcan is supplied to our staff.

Technology and textbook checkout has been completed the last week of school.

Staff met on Monday to review end of year schedules, check out procedures, end of year gathering and next year's schedule details.

Administrative

Intent to Return data shows only 2% are leaving due to families moving out of the area, with about 70% of surveys completed. Remind messages have been sent to inform registration is open.

Waitlist communication has been in place with roughly 28 new students ready to enroll for 2023-24.

Master Schedule has been finalized

Personnel is nearly complete with MS ELA still in process. Applications are being accepted and interviews will begin mid-June.

Staff workbook is being transitioned into a shared drive for hopefully easier access to materials. Handbooks are being updated and published as well. Staff summative assessments have been delivered with numerous meetings/discussions being held as an option.

Monthly Cohort Sessions with

Portico and Inflexion for each Secondary Admin. and Superintendents (Shared Vision for Readiness)

Monthly 1:1 Coaching sessions

Portico and Inflexion for each Secondary Admin. and Superintendents

Monthly Zoom meetings

OASSA executive board meetings and conference planning sessions (Currently 1A/2A rep.)

OTR (School/District leaders and legislative update meetings)

Women Superintendents of Oregon Meetings once a month

Summer Learning application and grant plan due May 31

ECS Summer Learning July 24 – Aug 4 (8:30am-2:30pm M-F)

Custom survey issued, Data collection process and PD discussed/planned

60 hrs. direct instruction for students entering K-9 grades. Equitable, inclusive and culturally relevant

Registration has been opened and will remain open until the start of the program. The state application has been

submitted and materials ordered. Staff met one last time in-person and will meet in mid-July via Zoom to finalize rosters and schedule details.

COSA Planning team for Summer Conference 2023

COSA Seaside Conference – June 21-23 (leadership team OASSA Board and attendee for workshops)

ECS Athletics
Board Report



Spring Sports

We wrapped up our '22-'23 sports seasons with our final Spring Sports Awards Dessert and Senior Scholarship Night. We gave out our Tri-Eagle Athlete sweatshirts and ended up with 15 students who participated in three sports throughout the year and 8 students who participated in four sports throughout the year. It was a fantastic evening celebrating our student-athletes and their accomplishments.

OSAA Updates

Shot clocks have been purchased for the '23-'24 basketball season. OSAA is implementing mandatory shot clocks for ALL high school basketball games this next year.

Coaching Changes for '23-'24

Volleyball - Mr. Alain Brown will be our head volleyball coach this year and Mariah Silvonen and Chesea Gassner will be Assistant Coaches.

Baseball - Mr. Logan LaVaque has stepped down as our head baseball coach and would like to be an assistant coach next spring. We will be opening the head baseball position in the next two weeks.

Cross Country - We will also be posting the high school cross country coaching position at the same time as the baseball position.

Summer Activities

The gym will be closed for the entire month of June while the floor gets fixed and refinished. July will be a big month for volleyball and football with open gyms, morning workouts, open fields, etc. Nothing is mandatory, but participation is highly encouraged by coaches. Coaches will keep a close eye on heat index and air quality throughout the summer.

Baseball/Softball Field Update

We will be doing some disc work on the fields this summer and have them ready for planting in the fall. We have a number of seed companies from the valley who are willing to donate grass seed when we're ready. It will be nice having our own fields next spring and the ability to host home games.



Board Report | Facilities
June 2023

Facilities Happenings this past month:

- Plumbing to be redone under health room/coffee shop
- Graduation complete
- Grounds work
- Very minor repairs to school building
- More painting in elementary hall

Facilities: On the radar for the next month:

- Grounds work
- Basement cleanup
- Equipment maintenance
- Start outdoor Summer projects (painting, septic, decks, and more)
- Start summer indoor school projects (cleaning carpets, Waxing floors, and cleaning)

RFP

- Still waiting on permit as of 5/10/2023

Danny Wheeler | Facilities Director

Eddyville Charter School, Inc.

Student Activities Summary Report

From: 7/1/2022 To: 5/31/2023

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	800.00	(1,567.50)	1,730.90	.00	1,730.90
721 Boys BB	658.17	3,281.50	(3,022.60)	917.07	.00	917.07
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	7,695.00	(6,810.50)	2,176.19	(718.60)	1,457.59
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	3,988.00	.00	4,430.00	.00	4,430.00
729 Pay to Play	1,595.00	5,500.00	.00	7,095.00	.00	7,095.00
730 Football	620.34	75.00	.00	695.34	.00	695.34
731 MS/HS Athletic Supplies	.00	26,379.41	(6,694.32)	19,685.09	(4,162.80)	15,522.29
732 Baseball	.00	7,376.80	(6,504.12)	872.68	.00	872.68
733 Softball	.00	.00	(798.29)	(798.29)	.00	(798.29)
740 Scoreboard Advertising	115.97	2,884.03	.00	3,000.00	.00	3,000.00
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

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	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	3,505.00	(1,885.54)	5,349.98	(1,143.21)	4,206.77
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	100.00	(2,036.58)	2,350.89	(248.92)	2,101.97
760 PAADA/OHANA	3,170.10	.00	(300.30)	2,869.80	.00	2,869.80
761 Student Incentives	4,125.97	3,999.55	(1,972.23)	6,153.29	(763.09)	5,390.20
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	(1,749.54)	277.75	.00	277.75
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	2,452.63	3,959.00	(1,822.14)	4,589.49	.00	4,589.49
780 Kindergarten	231.69	.00	(66.00)	165.69	.00	165.69
781 First Grade	684.76	.00	(163.33)	521.43	.00	521.43
782 Second Grade	946.12	.00	(163.33)	782.79	.00	782.79
783 Third Grade	51.97	.00	.00	51.97	.00	51.97
784 Fourth Grade	647.47	160.00	(275.00)	532.47	(778.00)	(245.53)
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Page Break by Activity

	Range Beg. Balance	Range Revenue	Range Expenditures	Range 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 Class of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	.00	.00	.00	.00	.00	.00
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
800 Class of 2023	624.59	3,641.69	(4,19.93)	3,846.35	(84.30)	3,762.05
801 Class of 2024	870.76	9,935.09	(4,710.19)	6,095.66	.00	6,095.66
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	1,506.15	(601.00)	905.15	.00	905.15
805 Class of 2028	.00	.00	.00	.00	.00	.00
850 Coffee Shop	2,574.69	11,316.86	(8,445.85)	5,445.70	(862.54)	4,583.16
GRAND TOTALS	42,246.76	103,071.49	(56,495.54)	88,822.71	(9,882.21)	78,940.50

End of Report



MEMORANDUM

June 05, 2023

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

Board Members,

Attached you will find the 2022-23 financial statements through May 31, 2023. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2022 through May 31, 2023 as well as projections through June 30, 2023. The estimated General Fund Ending Fund Balance is \$310,000. Contingency makes up \$100,000 of the Fund Balance total.

The audit for fiscal year 2022-23 is completed. Fund balances have been rolled to the new year and all numbers on the financial statement are audited numbers. Eddyville Charter School was issued an unmodified opinion on the basic financial statements. This means ECS was given a clean opinion with no reservations. There were no exceptions to the state minimum standards listed in the results of the audit. The board letter from Pauly Rogers and Co. is included as part of this month's financial board report. The full financial report is also available.

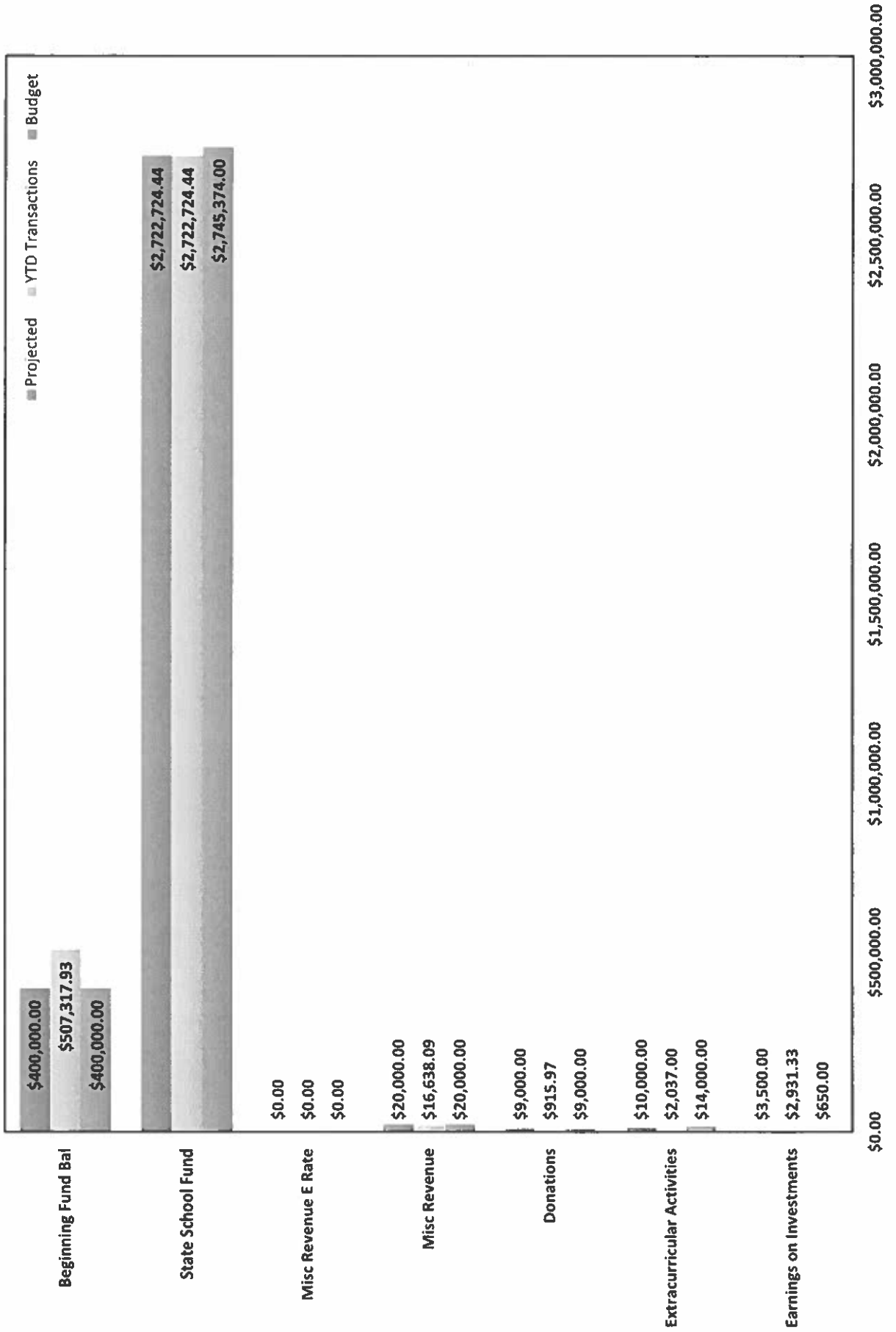
Eddyville Charter School investments are held in an interest bearing money market account. Investments total \$861,226.16 and are yielding an interest rate of .050%.

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

Eddyville Charter School
 General Fund: Statement of Revenue Budget Vs. Actual
 For the Fiscal Year 2022-2023
 As of 05/31/2023

Source	2022-2023 Budget	Actual YTD Rev. 5/31/2023	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/Under Budget	Total Actual 6/30/2022	2021-2022 Budget
State Sources							
3101 State School Support Funds	2,745,374	2,722,724	-	2,722,724	22,650	2,680,997	2,583,655
3101 SSF- May Adjustment	-	-	-	-	-	-	-
3299 Restricted State Funds	-	-	-	-	-	-	-
Total State Sources	2,745,374	2,722,724	-	2,722,724	22,650	2,680,997	2,583,655
Non State School Support Formula Sources							
Local Sources							
1510 Interest on Investments/Bank	650	2,931	650	3,581	(2,931)	540	660
1710 Admissions	4,000	442	4,430	4,872	(872)	5,354	4,000
1740 Fees	10,000	1,595	8,405	10,000	-	11,185	11,000
1920 Donations from Private Sources	9,000	916	-	916	8,084	5,210	-
1960 Recovery of Prior Year Exp.	-	-	-	-	-	-	-
1990 Miscellaneous Local Revenue	20,000	16,638	3,362	20,000	-	29,135	23,700
Total Non Formula Local Sources	43,650	22,522	16,847	39,369	4,281	51,424	39,360
State/Federal Sources							
Total State/Federal Sources	-	-	-	-	-	-	-
Other Sources							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Other Sources	400,000	507,318	-	507,318	(107,318)	594,307	400,000
Total Non SSF Revenue	443,650	529,840	16,847	546,687	(103,037)	645,731	439,360
Total Resources	\$ 3,189,024	\$ 3,252,565	\$ 16,847	\$ 3,269,412	\$ (80,388)	\$ 3,326,728	\$ 3,023,015
				Less Estimated Requirements			
				(3,074,611)			
				Estimated Ending Fund Balance			
				\$ 194,801			

General Fund Revenue - May 2023 Projections - YTD - Budget



Madisonville Charter School
General Fund: Statement of Expenditures Budget Vs. Actual
For the Fiscal Year 2022-2023
As of 05/31/2023

Function	Adopted 2022-2023 Budget	Actual YTD Exp. 5/31/2023	Projected through 6/30/2023	Total Estimated 2022-2023	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2022
Instruction							
1111 Elementary, K-6	761,207	557,771	177,386	735,156	26,050.62	96.58%	661,464
1113 Elementary Extracurricular	7,436	2,677	215	2,891	4,544.91		3,974
1121 Middle/Junior High Programs	313,183	294,637	70,208	364,846	(51,662.58)	116.50%	367,658
1122 Middle/Junior High School Extracurricular	31,534	27,279	782	28,061	3,472.84	88.99%	20,251
1131 High School Programs	487,410	382,990	111,261	494,251	(6,841.16)	101.40%	497,856
1132 High School Extracurricular	110,114	98,972	3,438	102,410	7,703.99	93.00%	94,356
1400 Summer School	-	80	-	80	-	0	8,140
Total Instruction	1,710,884	1,364,406	363,289	1,727,695	(16,731)		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	82,326	510	82,836	510.96	99.39%	71,382
2321 Office of the Superintendent Services	134,598	111,546	9,949	121,495	13,103.09	90.27%	122,152
2411 Office of the Principal Services	281,859	286,989	44,782	331,771	(49,912.04)	117.71%	186,965
2520 Fiscal Services	58,283	58,716	-	58,716	(432.67)	100.74%	56,998
2541 Maintenance	-	1,936	319	2,255	(2,255.00)	0.57%	-
2542 Maintenance	394,909	253,243	16,272	269,515	125,394.17	184.20%	187,400
2552 Transportation	146,314	176,887	7,616	184,502	(38,188.49)	175.39%	158,266
2643 Staff Accounting Services	105,195	93,703	8,363	102,067	3,128.13	281.11%	90,675
2660 Technology	36,308	47,471	5,241	52,711	(16,403.27)		9,933
Total Support Services	1,250,463	1,126,187	93,052	1,219,238	31,235		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
Total	\$ 3,189,024	\$ 2,618,270	\$ 456,341	\$ 3,074,611	\$ 114,493		\$ 2,819,409

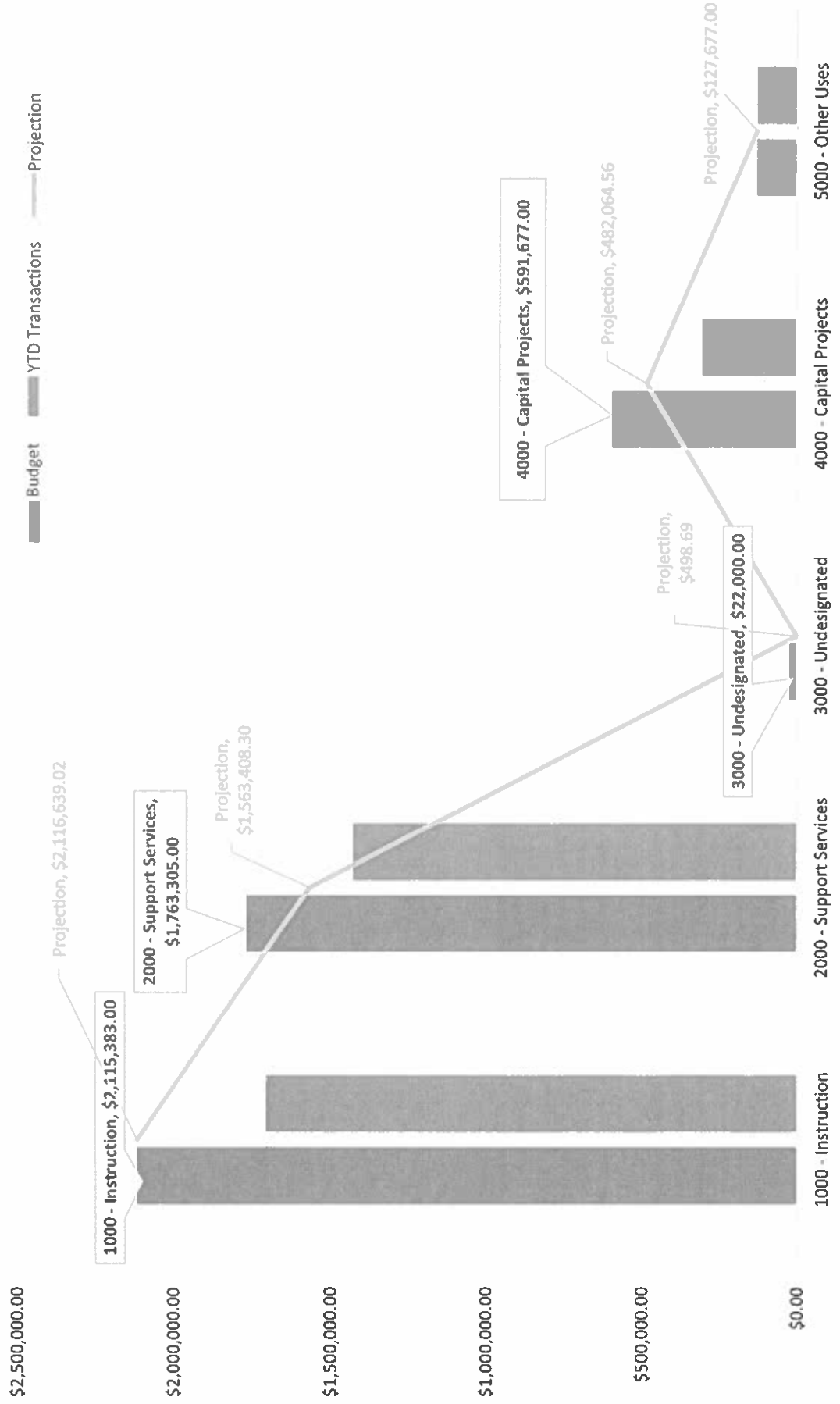
Eddyville Charter School
Other Funds: Statement of Revenue Expenditures Budget Vs. Actual
 For the Fiscal Year 2022 2023
 As of 05/31/2023

Fund	Description	Beginning Fund Balance as of 7/1/2022	YTD Revenue	YTD Expenditures	Balance as of 5/31/2023	Encumbered	Expected Revenue	Remaining Balance	NOTES
206	Siletz Tribal Charities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$420.16	\$2,100.00	\$2,311.36	\$208.80	\$208.80	\$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	\$115,160.91	\$173,873.68	(\$58,712.77)	\$15,148.71	\$189,022.48	\$0.09	Draw down request from LCSD
227	MWEC - Textbooks	(\$1,977.37)	\$0.00	\$1,126.15	(\$3,103.52)	\$1,334.37	\$4,592.33	\$154.44	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	\$0.00	\$134,988.60	\$172,920.77	(\$37,932.17)	\$55,146.78	\$231,785.62	\$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	\$25,744.68	\$40,240.63	(\$14,495.95)	\$500.00	\$39,611.29	(\$1,129.34)	
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	\$59,240.72	\$85,590.05	\$5,000.00	\$85,590.05	\$80,590.05	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$1,676.72	(\$1,676.72)	\$122.28	\$1,682.14	(\$116.86)	
272	Emergency Preparedness	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
273	MidWay Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
274	Outdoor School	(\$144.78)	\$1,053.36	\$7,856.93	(\$6,948.35)	\$0.00	\$9,808.66	\$1,951.73	
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	\$2,185.96	\$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 Association Woodturns Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
286	Seico 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	\$48,896.86	\$52,102.12	(\$3,205.26)	\$9,615.01	\$61,717.13	\$0.00	Draw down request from EGMIS
299	Student Body Funds	\$42,227.17	\$110,780.13	\$63,431.32	\$89,575.98	\$11,632.52	\$0.00	\$77,943.46	Rollover into FY22-23 as Fund Balance
400	Capital Project Funds	\$426,210.25	\$127,677.00	\$325,053.19	\$228,834.06	\$177,571.87	\$127,677.00	\$51,262.19	
	Totals	\$540,976.15	\$695,019.71	\$943,308.50	\$292,687.36	\$276,280.34	\$796,614.82	\$228,927.04	

Eddyville Charter School
YTD Appropriations
For the Fiscal Year 2022-2023
As of 05/31/2023

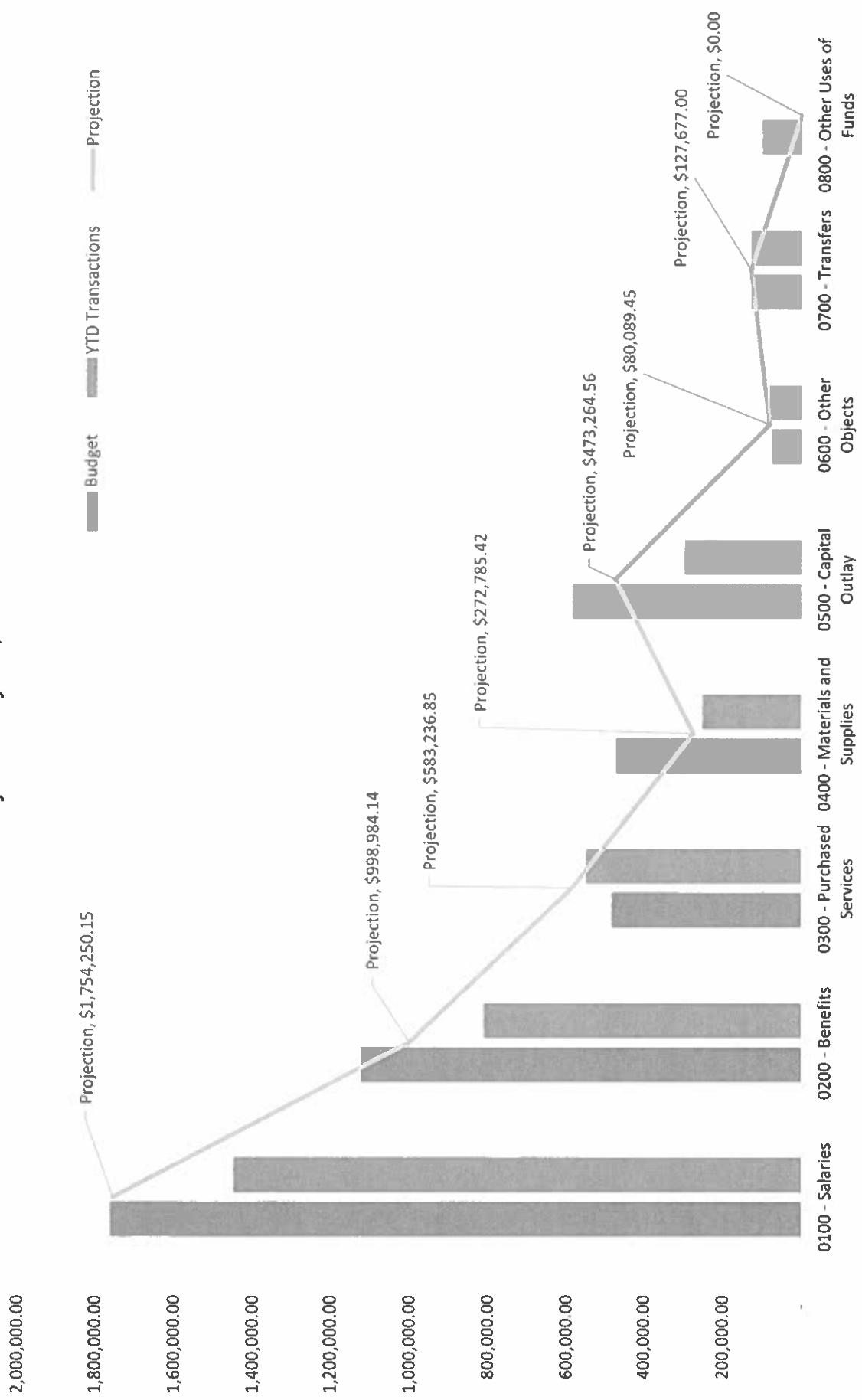
Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
General Fund, 100						
1000 Instruction	\$ 1,710,884	0.00	\$ 1,364,406	\$ 363,289	\$ 1,727,695	\$ (16,811)
2000 Support Services	\$ 1,250,463	0.00	\$ 1,126,187	\$ 92,958	\$ 1,219,145	\$ 31,318
5200 Transfers	\$ 127,677		\$ 127,677	-	\$ 127,677	-
6000 Contingency	\$ 100,000		-	-	-	\$ 100,000
Sub Totals	\$ 3,189,024	-	\$ 2,618,270	\$ 456,247	\$ 3,074,517	\$ 114,507
Special Funds, 200						
1000 Instruction	\$ 404,499		\$ 336,315	\$ 53,004	\$ 389,319	\$ 15,180
2000 Support Services	\$ 534,842		\$ 281,940	\$ 45,705	\$ 327,645	\$ 207,197
4000 Building Acquisition	-		-	-	-	-
5200 Transfers	-		-	-	-	-
Sub Totals	\$ 939,341	-	\$ 618,255	\$ 98,709	\$ 716,964	\$ 222,377
Capital Projects, 400						
2000 Support Services	\$ 25,000		\$ 20,561	-	\$ 20,561	\$ 4,440
4000 Facility Construction	\$ 566,677		\$ 304,493	\$ 177,572	\$ 482,065	\$ 84,612
Sub Totals	\$ 591,677	-	\$ 325,053	\$ 177,572	\$ 502,625	\$ 89,052
Totals	\$ 4,720,042	-	\$ 3,561,578	\$ 732,528	\$ 4,294,106	\$ 425,936

EXPENDITURES BY FUNCTION July 1 - May 31, 2023



EXPENDITURES BY OBJECT

July 1 - May 31, 2023



Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2023 To Date: 05/31/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2103	05/08/2023	KNUDSON, STACY BROOKE	\$74.12	1226	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2104	05/09/2023	AMAZON.COM	\$1,652.24	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2105	05/09/2023	DAHL DISPOSAL SERVICE	\$952.40	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2106	05/09/2023	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.67	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2107	05/09/2023	PEAK Internet	\$410.00	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2108	05/09/2023	PIONEER TELEPHONE CO	\$356.49	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2109	05/09/2023	Sierra Springs	\$472.48	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2110	05/09/2023	St.Stephen's Academy	\$35.83	1220	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2111	05/16/2023	EDDYVILLE CHARTER SCHOOL ASB	\$244.53	1230	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2112	05/18/2023	MCKENZIE, LEONARD	\$10,795.42	18	Printed	Payroll	<input type="checkbox"/>		
2113	05/25/2023	OREGON DEPARTMENT OF JUSTICE	\$455.00	1243	Printed	Payroll Ded	<input checked="" type="checkbox"/>	05/31/2023	
2114	05/25/2023	Texas Life Ins. Co	\$533.90	1243	Printed	Payroll Ded	<input type="checkbox"/>		
2115	05/24/2023	ALARM SOLUTIONS INC.	\$375.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2116	05/24/2023	AMAZON.COM	\$885.04	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2117	05/24/2023	ArmorZone Athletic	\$162.50	1236	Printed	Expense	<input type="checkbox"/>		
2118	05/24/2023	Auto Chlor System	\$234.25	1236	Printed	Expense	<input type="checkbox"/>		
2119	05/24/2023	Coast Drain Cleaning	\$370.00	1236	Printed	Expense	<input type="checkbox"/>		
2120	05/24/2023	CONSUMERS POWER INC	\$5,479.51	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2121	05/24/2023	Copeland Lumber Co	\$200.46	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2122	05/24/2023	COSA	\$325.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2123	05/24/2023	Down Home Printing	\$1,014.00	1236	Printed	Expense	<input type="checkbox"/>		
2124	05/24/2023	HOME DEPOT	\$57.91	1236	Printed	Expense	<input type="checkbox"/>		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2022-2023

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 05/01/2023 To Date: 05/31/2023

From Check: To Check:

From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2125	05/24/2023	INDUSTRIAL WELDING SUPPLY	\$5.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2126	05/24/2023	Junction City High School	\$175.00	1236	Printed	Expense	<input type="checkbox"/>		
2127	05/24/2023	MINERS GRADUATE SERVICES	\$229.91	1236	Printed	Expense	<input type="checkbox"/>		
2128	05/24/2023	OREGON HEALTH AUTHORITY	\$150.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2129	05/24/2023	Pearson, Karla	\$133.95	1236	Printed	Expense	<input type="checkbox"/>		
2130	05/24/2023	RAU PLUMBING, INC	\$575.00	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2131	05/24/2023	Schneidecker Heating and Air	\$594.34	1236	Printed	Expense	<input type="checkbox"/>		
2132	05/24/2023	XEROX CAPITAL SERVICES	\$626.65	1236	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
2133	05/30/2023	Roberts, Vicky Lynn	\$2,551.90	20	Printed	Payroll	<input type="checkbox"/>		

Total Amount:

\$34,294.50

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: 05/01/2023 To Date: 05/31/2023

From Voucher: To Voucher:

Account: 618680-8000

Date	Account	Amount	Posted to G/L	PR	Checkmark
05/09/2023	OEBB	\$727.01	1218	Posted to G/L	<input type="checkbox"/>
05/09/2023	OEBB	\$2,566.08	1218	Posted to G/L	<input type="checkbox"/>
05/09/2023	OEBB	\$28,577.53	1218	Posted to G/L	<input type="checkbox"/>
05/09/2023	OEBB	\$156.80	1218	Posted to G/L	<input type="checkbox"/>
05/09/2023	OEBB	\$4.50	1218	Posted to G/L	<input type="checkbox"/>
05/06/2023	SHELL STATION	\$68.92	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	OSU IPM Coordinator	\$190.00	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	EDDYVILLE CHARTER SCHOOL	\$739.82	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	PHILOMATH HIGH SCHOOL	\$106.00	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	TOWNE PUMP	\$30.99	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	BANK CARD CENTER	-\$0.76	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	GRIZZLY INDUSTRIAL INC	\$207.99	1222	Posted to G/L	<input type="checkbox"/>
05/06/2023	Cobblestone Pizza Co	\$253.99	1222	Posted to G/L	<input type="checkbox"/>
05/12/2023	PERS	-\$0.04	1228	Posted to G/L	<input type="checkbox"/>
05/12/2023	PERS	\$4,859.65	1228	Posted to G/L	<input type="checkbox"/>
05/12/2023	PERS	\$7,928.94	1228	Posted to G/L	<input type="checkbox"/>
05/12/2023	PERS	\$27,049.38	1228	Posted to G/L	<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:	05/01/2023	To Date:	05/31/2023
	From Voucher:		To Voucher:	
05/12/2023	PERS	\$1,663.37	1228	Posted to G/L PR <input type="checkbox"/>
05/19/2023	INTERNAL REVENUE SERVICE - SS	\$1,874.38	1231	Posted to G/L PR <input type="checkbox"/>
05/19/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$1,956.77	1231	Posted to G/L PR <input type="checkbox"/>
05/19/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$438.36	1231	Posted to G/L PR <input type="checkbox"/>
05/19/2023	OR DEPT OF REVENUE - STATE TAX	\$1,101.62	1232	Posted to G/L PR <input type="checkbox"/>
05/25/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$3,888.82	1233	Posted to G/L PR <input type="checkbox"/>
05/25/2023	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$7,996.23	1233	Posted to G/L PR <input type="checkbox"/>
05/25/2023	INTERNAL REVENUE SERVICE - SS	\$16,628.18	1233	Posted to G/L PR <input type="checkbox"/>
05/25/2023	OR DEPT OF REVENUE - STATE TAX	\$8,658.94	1234	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$1,741.96	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$300.00	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$6,111.62	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$1,000.00	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$85,497.10	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	OSU FEDERAL CREDIT UNION	\$300.00	1235	Posted to G/L PR <input type="checkbox"/>
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$101.58	1235	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: 05/01/2023 To Date: 05/31/2023

From Voucher: To Voucher:

Date	Description	From Voucher	To Voucher	Posted to G/L	PR
05/25/2023	EDDYVILLE CHARTER SCHOOL	\$8,225.23	1235	Posted to G/L	<input type="checkbox"/>
05/25/2023	Salishan Resort	\$558.60	1238	Posted to G/L	<input type="checkbox"/>
05/25/2023	AED Superstore	\$372.60	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	BANK CARD CENTER	\$31.25	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	ADOBE	\$14.99	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	FLINN SCIENTIFIC	\$799.18	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	Klingspor's Woodworking Shop	\$110.33	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	OFFICE MAX - A BOISE COMPANY	\$93.68	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	OFFICE MAX - A BOISE COMPANY	\$93.68	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	Costco	\$139.92	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	OFFICE MAX - A BOISE COMPANY	\$93.69	1239	Posted to G/L	<input type="checkbox"/>
05/25/2023	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$1,000.00	1240	Posted to G/L	<input type="checkbox"/>
05/25/2023	FLEX ACCOUNT ADMINISTRATION	\$395.83	1241	Posted to G/L	<input type="checkbox"/>
05/25/2023	AFA COMPANY	\$298.50	1242	Posted to G/L	<input type="checkbox"/>
05/25/2023	AFA COMPANY	\$426.30	1242	Posted to G/L	<input type="checkbox"/>
05/25/2023	AFA COMPANY	\$72.60	1242	Posted to G/L	<input type="checkbox"/>
05/25/2023	AFA COMPANY	\$694.40	1242	Posted to G/L	<input type="checkbox"/>
05/25/2023	AFA COMPANY	\$329.34	1242	Posted to G/L	<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: 05/01/2023 To Date: 05/31/2023
 From Voucher: To Voucher:

Date	Description	Amount	Account	Posted to G/L	PR	Posted to G/L	PR
05/25/2023	AFA COMPANY	\$120.18	1242	Posted to G/L	PR	<input type="checkbox"/>	<input type="checkbox"/>
05/31/2023	INTERNAL REVENUE SERVICE - MEDICARE	\$87.04	1244	Posted to G/L	PR	<input type="checkbox"/>	<input type="checkbox"/>
05/31/2023	INTERNAL REVENUE SERVICE - SS	\$372.18	1244	Posted to G/L	PR	<input type="checkbox"/>	<input type="checkbox"/>
05/31/2023	OR DEPT OF REVENUE - STATE TAX	\$196.81	1245	Posted to G/L	PR	<input type="checkbox"/>	<input type="checkbox"/>

Total for Fund: 55 Total Amount: \$227,252.06

Total Amount: \$227,252.06

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: 05/01/2023

To Date: 05/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
282	05/08/2023	ENDICOTT, MELISSA	\$94.54	1227	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
283	05/09/2023	AMAZON.COM	\$667.90	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
284	05/09/2023	Brooks, Betsy	\$71.20	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
285	05/09/2023	PIONEER PRINTING, INC.	\$61.30	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
286	05/09/2023	Special Occasions	\$208.18	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
287	05/09/2023	Spring Valley Dairy	\$86.19	1221	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
288	05/24/2023	Atlas Powder Coating Inc	\$98.33	1237	Printed	Expense	<input type="checkbox"/>		
289	05/24/2023	Cohen & Park	\$765.00	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
290	05/24/2023	Copeland Lumber Co	\$4.93	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
291	05/24/2023	Down Home Printing	\$630.00	1237	Printed	Expense	<input type="checkbox"/>		
292	05/24/2023	HOME DEPOT	\$27.97	1237	Printed	Expense	<input type="checkbox"/>		
293	05/24/2023	INDUSTRIAL WELDING SUPPLY	\$150.70	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
294	05/24/2023	McKnight, Patrick	\$185.38	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	
295	05/24/2023	Pearson, Karla	\$888.19	1237	Printed	Expense	<input type="checkbox"/>		
296	05/24/2023	Spring Valley Dairy	\$83.06	1237	Printed	Expense	<input checked="" type="checkbox"/>	05/31/2023	

Total Amount:

\$4,022.87

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: 05/01/2023 To Date: 05/31/2023

From Voucher: To Voucher:

Account: 618680-8001

Date	Description	Amount	Posted to G/L	AP	AP
05/01/2023	SAFEWAY	\$24.38	1223	Posted to G/L	<input type="checkbox"/>
05/01/2023	HooDoo Ski Resort	\$1,233.00	1223	Posted to G/L	<input type="checkbox"/>
05/01/2023	SAFEWAY	\$143.22	1223	Posted to G/L	<input type="checkbox"/>
05/01/2023	DAIRY QUEEN	\$58.10	1224	Posted to G/L	<input type="checkbox"/>
05/01/2023	CASH & CARRY SMARTFOOD SERVICE	\$113.97	1224	Posted to G/L	<input type="checkbox"/>
05/01/2023	CASH & CARRY SMARTFOOD SERVICE	\$0.00	1224	Posted to G/L	<input type="checkbox"/>
05/21/2023	CASH & CARRY SMARTFOOD SERVICE	\$117.62	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	BANK CARD CENTER	\$158.00	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	JC MARKET	\$17.58	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	JC MARKET	\$57.95	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	CASH & CARRY SMARTFOOD SERVICE	\$0.00	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	WAL-MART	\$106.77	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	WAL-MART	\$146.88	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	Costco	\$105.52	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	SAFEWAY	\$133.06	1225	Posted to G/L	<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: 05/01/2023 To Date: 05/31/2023

From Voucher: To Voucher:

Date	Description	From Voucher	To Voucher	Posted to G/L	AP
05/21/2023	DOLLAR TREE, INC.	\$81.25	1225	Posted to G/L	<input type="checkbox"/>
05/21/2023	GROCERY OUTLET BARGAIN MARKET	\$181.63	1225	Posted to G/L	<input type="checkbox"/>
05/26/2023	CASH & CARRY SMARTFOOD SERVICE	\$128.46	1247	Posted to G/L	<input type="checkbox"/>
05/26/2023	CASH & CARRY SMARTFOOD SERVICE	\$106.55	1247	Posted to G/L	<input type="checkbox"/>
05/26/2023	Webstaurant Store	\$3,555.10	1247	Posted to G/L	<input type="checkbox"/>
05/26/2023	SAFEWAY	\$36.45	1247	Posted to G/L	<input type="checkbox"/>
05/26/2023	DAIRY QUEEN	\$56.81	1247	Posted to G/L	<input type="checkbox"/>
05/26/2023	Cobblestone Pizza Co	\$218.85	1247	Posted to G/L	<input type="checkbox"/>

Total for Fund: 23 Total Amount: \$6,781.15

Total Amount: \$6,781.15

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2022-2023

From: 7/1/2022 To: 5/31/2023

Print Detail

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

Page Break by Activity

	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	800.00	(1,567.50)	1,730.90	.00	1,730.90
721 Boys BB	658.17	3,281.50	(3,022.60)	917.07	.00	917.07
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	8,215.00	(6,810.50)	2,696.19	(718.60)	1,977.59
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	3,988.00	.00	4,430.00	.00	4,430.00
729 Pay to Play	1,595.00	5,930.00	.00	7,525.00	.00	7,525.00
730 Football	620.34	595.00	.00	1,215.34	.00	1,215.34
731 MS/HS Athletic Supplies	.00	26,554.41	(7,767.89)	18,786.52	(4,939.76)	13,846.76
732 Baseball	.00	7,376.80	(6,504.12)	872.68	.00	872.68
733 Softball	.00	.00	(798.29)	(798.29)	.00	(798.29)
740 Scoreboard Advertising	115.97	2,884.03	.00	3,000.00	.00	3,000.00
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: 5/31/2023

Print Detail

Exclude Encumbrances

Reverse Signs

Page Break by Activity

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	4,255.00	(2,139.50)	5,846.02	(1,855.47)	3,990.55
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	(2,064.55)	4,201.92	(220.95)	3,980.97
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	(2,857.53)	6,602.18	(830.17)	5,772.01
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	(1,749.54)	277.75	.00	277.75
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	2,452.63	3,959.00	(1,822.14)	4,589.49	.00	4,589.49
780 Kindergarten	231.69	.00	(66.00)	165.69	.00	165.69
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	(275.00)	532.47	(778.00)	(245.53)
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44

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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	.00	.00	.00	.00	.00
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
800 Class of 2023	624.59	4,406.69	(1,184.93)	3,846.35	(84.30)	3,762.05
801 Class of 2024	870.76	10,364.04	(4,710.19)	6,524.61	(305.04)	6,219.57
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	1,506.15	(601.00)	905.15	.00	905.15
805 Class of 2028	.00	.00	.00	.00	.00	.00
850 Coffee Shop	2,574.69	11,968.61	(12,319.02)	2,224.28	(779.48)	1,444.80
GRAND TOTALS	42,246.76	110,525.38	(63,431.32)	89,340.82	(11,632.52)	77,708.30

End of Report

	1st	2nd	3rd	4th	MS/HS lunch	5th	6th	7th
open ELA	8:10-9:15	9:18-10:14	10:17-11:13	11:16-12:12	12:12-12:42	12:42-1:38	1:41-2:37	2:40-3:32
Alain Brown	ELA 7	ELA 8	ELA 6	science 6??		prep	MS elective/8th grade computers	Spanish 1-2 Online Mgt.
Michael Ulstad	APUSH	US History	Civics/Econ	Criminology				
Mark Ekins	math 6	algebra	math 8	math 7		HS esports	prep	Sports Media
Stephanie Austin	science 8	science 7	Biology	Chemistry or science 6?		HS PE	PE 6/7	PE 8
Barb Sutherland	scheduling + online	scheduling	guidance + online	Career Prep	lunch	prep	science 9	AP Env. Science or elective
Lisa Lackey	English 9	English 10	English 11	Eng. 12		native studies	photo + journalism	coffee shop
Logan LoVaque	Global Studies	SS 6	SS 7	SS 8		Sr. Project/P. Finance	WR 121/122	prep
Greg Wood	Small Engines	Prep	Construction Math	Manufacturing		prep	MS e-sports	World Cultures
Morgan Friday	PreCalculus	Physics	Algebra 2	Geometry		Woods	STEM 8th	Metals (HS)
Megan Flatt		K-5 IA + Tier 2 and 3 Reading/Health				prep	Tech	
Yvonne Castillo	Nurse	nurse	Health	Nurse		HS ASL	K-5 Reading Tier 3/Health	
Pat McKnight	SST	SST + 4th/5th	SST + 4th/5th	SST		MS Art	HS Art	Horticulture (HS)
						MS Cooking	HS cooking	MS computers + business



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

- 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)
- 4) **Agenda Adjustments - None**
- 5) **Informational Items**
 - a) Financial Packet -Doug Byers
- 6) **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 Senior class Committee
- 7) **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
- 8) **Consent Agenda**
 - a) Payment of the Bills -
 - i) Stephanie Mekemson motioned to approve the past meeting minutes, Ann Cook seconded. All voting members voted in favor of the motion.

9) Action Items

- a) Correction of Calendar 23-24
- b) Ryan Gassner motioned to approve the past meeting minutes, Stephanie Mekemson seconded. All voting members voted in favor of the motion.
- c) Superintendent Evaluation Summary

10) New Business

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

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



**Eddyville Charter School
Board of Directors**

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**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

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

1) Past Meeting Minutes: February

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

7) Action Items

8) Resignation of Leonard Makenzie

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

10)

- 11) Policies - Stephanie Mekemson motioned to approve the Payment of Bills, Charlie Russell seconded. All voting members voted in favor of the motion.

12) New Business - none

13) Action Items

- a) Proposed 22-23 Budget
 - b) Accept resignation of Leonard McKenzie
 - c) Second readings become actions
 - d) Policies
 - e) AC-AR
 - f) EHB
 - g) EHB-AR
 - h) KL-AR(1)
 - i) JGE
 - j) JFCF-AR
- 2) Stephanie Mekemson motioned to approve the Policies, Ann Cook seconded. All voting members voted in favor of the motion.

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

Eddyville Charter School
School Board Meeting Calendar

July - Wednesday July 19, 2023

August - Wednesday August 16, 2023

September - Wednesday September 20, 2023

October - Wednesday October 18, 2023

November – Wednesday November 15, 2023

December – Wednesday December 20, 2023

January – Wednesday January 17, 2024

February – Wednesday February 21, 2024

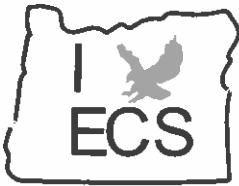
March – Wednesday March 20, 2024

April – Wednesday April 17, 2024

May – Wednesday May 15, 2024

June – Wednesday June 19, 2024

All meetings begin at 6 pm



EDDYVILLE CHARTER SCHOOL

1 Eddyville School Road
Eddyville, OR 97343
541-875-2942 • Fax: 541-875-2491

Resolution 22.23.01

EDDYVILLE CHARTER SCHOOL

A RESOLUTION ADOPTING THE BUDGET AND MAKING APPROPRIATIONS FOR FISCAL YEAR 2023-24

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of Eddyville Charter School hereby adopts the budget for fiscal year 2023-2024 in the sum of **\$4,071,377** which will be on file at the Eddyville Charter School administrative office, 1 Eddyville Road, Eddyville, OR 97343.

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2023 and for the purposes shown below are hereby appropriated:

General Fund (100)

1000 Instruction	\$ 1,728,497
2000 Support Services	\$ 1,309,187
5200 Transfers of Funds	\$ 0
6000 Contingency	\$ 100,000
Total	\$ 3,137,684

Special Revenue Fund (200)

1000 Instruction	\$ 478,602
2000 Support Services	\$ 203,256
3000 Enterprise and Community	23,001
Total	\$ 704,859

Capital Improvement (400)

4000 Facilities Acquisitions/Construction	\$ 228,824
Total	\$ 228,834

Total Appropriations, All Funds	\$ 4,071,377
Total Adopted Budget	\$ 4,071,377

The above resolution statements were approved and declared adopted on the 14th day of June 2023.

BOARD CHAIR, ABE SILVONEN

ATTEST, SUPERINTENDENT, STACY KNUDSON