



Steve Spencer
Superintendent

Rachel Alpert
Assistant Superintendent

2024-2025
Board of Directors
Ed Dressel
Lu Ann Meyer
Rob Ogilvie
Zach Steele
Jon Woods

Juli Lichtenberger
Board Secretary

Please join us at our
school board meetings.
Unless otherwise
scheduled the board
meets the second and
fourth Mondays
of the month.

District Office
Board Room
6:30 p.m.

Mission Statement
*Dallas School District
is centered on students,
powered by
collaboration, built on
equity, and driven by
excellence.*

Our Vision
*Each student is known
by name, strength, and
need – pursuing a life
of engagement,
innovation, and
success.*

Tagline:
**Ask yourself...Is it
good for kids?**

Dallas School District
111 SW Ash Street
Dallas OR 97338
503.623.5594 ph

Agenda
Board Meeting
September 9, 2024
6:30 p.m.

<https://dsd2-org.zoom.us/j/84855147461>
District Office Board Room

- 1.0 Welcome/Pledge of Allegiance**
- 2.0 Approval of the Agenda**
- 3.0 Good News**
 - 3.1 Barbara Nolan donated, to the district, a projector and screen which had belonged to her late husband Michael Nolan.
 - 3.2 Oakdale had a very successful orientation day. We also held two parent information sessions for kindergarten families. We had nearly 100% attendance. This allowed kindergarten teachers to frontload parents with information about Oakdale and kindergarten. Great start to the 2024-25 school year.
- 4.0 Swearing in of Student Representative**
 - 4.1 Student Report – Annie Edmiston
- 5.0 Public Comment**
- 6.0 Announcements**
 - 6.1 September Calendar 216
 - 6.1.1 Next Board Meeting September 23, 2024 at 6:30 p.m.
 - 6.1.2 Citizens Oversight Committee Meeting September 10, 2024 at 5:30 p.m.
 - 6.1.3 District Equity Advisory Committee Meeting October 3, 2024 at 5:00 p.m.
- 7.0 Consent Agenda**
 - 7.1 Approval of the August 26, 2024 Board Minutes 217
 - 7.2 Staffing Report 219
- 8.0 Financial Report – Tami Montague 229**
- 9.0 Collaborative Commitment Agreements (Board Action) 234**
- 10.0 Administrative Rules (Information Only)**
 - 10.1 EFSA-AR – Reimbursable School Meals and Milk Programs 236
- 11.0 Reports**
 - 11.1 Healthy and Safe Schools Annual Report – Bob Archer 242
 - 11.2 Facilities Updates – Bob Archer 245
 - 11.3 Charter School Enrollment Reports 248
 - 11.4 Charter School Financial Reports 249
 - 11.5 Charter School Minutes and Agendas 265

12.0 Discussion Items

12.1 Oregon School Boards Association Legislative Roadshow

13.0 Adjourn



Public Participation in Board Meetings

During each school board meeting, the agenda has been set to include an item titled “public comment.” It is during this portion of the agenda the public can comment on any item that is or is not on the agenda.

Because of the nature of the Board’s work, it is typical that the Board will hear from a patron. Public participation is a time for the Board to listen, not a time for discussion or responding to questions, as the Board needs adequate time to process the information received to ensure proper steps are taken going forward. The Board may direct questions to district administrative staff to respond to after the meeting. If input is given related to an action item later in the agenda, the Board will use the input during their discussion or deliberation of that specific item. All public comment during a Board meeting is limited to 3 minutes for each individual. Up to 5 minutes may be granted to one person who represents a group of 3 or more with similar testimony. The Board Chairperson may adjust or extend allowable time limits, if necessary.

The Board cannot hear complaints about specific school personnel during an open meeting. If a patron has a specific complaint against district personnel, the board chair or the superintendent can direct the patron to the appropriate complaint process governed by board policy.

There are three ways to provide public comment at a Board meeting.

- 1) If you wish to address the Board in person during a Board meeting, please fill out the request for public comment form available outside the boardroom. If the meeting has started and you decide you would like to provide public comment, please alert the administrator who was the greeter or the board executive assistant with your request by simply handing them the public participation form. This will be directed to the board chair.
- 2) If you wish to address the Board remotely (via Zoom) during a Board meeting, please email Juli Lichtenberger, Executive Assistant to the Superintendent and Board, (juli.lichtenberger@dsd2.org) at least two hours prior to the start of the meeting. Clearly label the subject line as “Public Comment”. In the email state that you would like to address the board remotely during the meeting, and include the topic.

Steve Spencer, Superintendent

Rachel Alpert, Assistant Superintendent

Board of Directors: Ed Dressel • Lu Ann Meyer • Rob Ogilvie • Zach Steele • Jonathan Woods

- 3) If you wish to address the Board in hard copy or email please submit to Juli Lichtenberger, Executive Assistant to the Superintendent and Board, at juli.lichtenberger@dsd2.org at least two hours prior to the start of the meeting. Clearly label the subject line or document as "Public Comment"

If you have questions about the district, we encourage you to contact our superintendent.

Thank you for your interest in Dallas School District.

All public meetings, assemblies and celebrations held by the Dallas School District 2 are required to be accessible to persons with disabilities under Title II of the Americans with Disabilities Act (ADA). Accommodations are available upon request to persons who require alternatively formatted materials or auxiliary aids to ensure effective communication and access to events. Please allow at least 10 business days to arrange for accommodations. All requests should be sent to:

DO Reception
Dallas School District 2
111 SW Ash Street
Dallas, OR 97338
503-623-5594

Or: e-mail compliance.officer@dsd2.org

SEP 2024

SUN	MON	TUE	WED	THU	FRI	SAT
01	02 No School Holiday	03 Orientation Day for Buildings	04 First Day of School for All Grades	05	06	07
08	09 Board Meeting 6:30 p.m.	10 Citizens Oversight Committee Meeting 5:30 p.m.	11	12	13	14
15	16	17	18	19	20	21
22	23 Board Meeting 6:30 p.m.	24	25	26	27	28
29	30					

**Minutes
Board Meeting
August 26, 2024
6:30 p.m.
<https://dsd2-org.zoom.us/j/84855147461>
District Office Board Room**

Present: Lu Ann Meyer, Rob Ogilvie, Ed Dressel, Jon Woods, Zach Steele, Steve Spencer, Juli Lichtenberger, Rachel Alpert, Sean Johnson, Ann Ziehl, Tami Montague, Tim Larson, Liz Postlewait, Darrick Bruns, Todd Baughman, Nick Ingalls, Tyler Lalack, Shannon Ritter, Ron Snively

Visitors: Jennifer Lenoue, Emilee Dindinger

1.0 Welcome/Pledge of Allegiance

2.0 Approval of the Agenda

Agenda item 7.0 was recommended to be deleted. Rob Ogilvie moved to approve the agenda with the deletion of agenda item 7.0, second by Ed Dressel. The motion passed unanimously.

3.0 Good News

Steve Spencer, Superintendent, shared good news with the Board.

4.0 Public Comment

No public comment.

5.0 Announcements

5.1 August & September Calendars

5.1.1 Next Board Meeting September 9, 2024 at 6:30 p.m.

5.1.2 Citizens Oversight Committee Meeting September 10, 2024 at 5:30 p.m.

6.0 Consent Agenda

6.1 Approval of the August 12, 2024 Board Minutes

6.2 BBF – Board Member Standards of Conduct

6.3 CBC – Superintendent’s Contract

6.4 BDC – Executive Sessions

6.5 GCBDF/GDBDF – Paid Family Medical Leave Insurance

6.6 DJCA – Personal Services Contracts – Delete

6.7 EBBA – First Aid – Delete

6.8 EBC/EBCA – Emergency Procedures and Disaster Plans - Delete

6.9 GCDA/GDDA–Criminal Records Check and Fingerprinting-Delete

6.10 BD/BDA – Board Meetings

6.11 JHC – Student Health Services and Requirements – Delete

6.12 JHCC – Communicable Diseases – Students – Delete

- 6.13 JHCCA – Students- HIV, HVB, and AIDS – Delete
- 6.14 JHCCF – Pediculosis (Head Lice) – Delete
- 6.15 GBEB – Communicable Diseases in Schools
- 6.16 EBC – Emergency Plan and First Aid
- 6.17 AC – Nondiscrimination
- 6.18 CBG – Evaluation of the Superintendent
- 6.19 CCG – Evaluation of Administrators
- 6.20 JGA – Corporal Punishment
- 6.21 CB – Superintendent

Zach Steele moved to approve the Consent Agenda, seconded by Rob Ogilvie.
The motion passed unanimously.

7.0 Assistant Superintendent Contract (Board Action)

Removed from the agenda.

8.0 English Language Legislative Report – Todd Baughman

Todd Baughman, Whole Child Administrator, shared highlights from the annual report.

9.0 Work Session Topics

9.1 Budget 101

Tami Montague, Director of Fiscal Services, shared district budget training. Budget monitoring tips for school boards was shared. Discussion was held including ideas of how the Board would like financial changes shared with them.

9.2 Review of District Goals & Communication Plan

Steve Spencer shared the communication plan for the district including metrics. Parent Square enrollment is being pushed out to families in various ways. The new district website launch date is coming. Draft of district communication survey was shared. Discussion was held.

10.0 Adjourn at 8:13 p.m.

Board Chair / Lu Ann Meyer

Date

Board Secretary / Juli Lichtenberger

Date

www.dallas.k12.or.us

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Staffing Report

Monday, September 9, 2024

6/14/2024	Licensed	Charlotte	Riester	Retirement	Retire w/DSD benefits	6/14/2024	DHS	Teacher		8	1	190	Original hire 8/25/97
6/14/2024	Licensed	Brittani	Maddoux	Layoff Recall	On recall list	6/14/2024	Lyle	Teacher		8	1	190	Original hire 8/29/22
6/14/2024	Licensed	McKenzie	Bookey	Resignation	Resignation w/o DSD benefits	6/14/2024	DHS MC	Sped Teacher		8	1	190	Original hire 5/20/21
6/14/2024	Licensed	Jessica	Heinrich	Resignation	Resignation w/o DSD benefits	6/14/2024	Lyle	Teacher		8	1	190	Original hire 8/28/13
6/14/2024	Licensed	Christine	Warren	Resignation	Resignation w/o DSD benefits	6/14/2024	OHE	Sped Teacher		8	1	190	Original licensed hire 11/14/22
6/14/2024	Confidential	Tina	Anderson	Retirement	Retire w/DSD benefits	6/30/2024	DO	AR/AP/Admin Asst		8	1	A1	Original hire 9/15/03
6/14/2024	Licensed	Karen	Zapata	Resignation	Resignation w/o DSD benefits	6/14/2024	Lyle	Sped Teacher		8	1	190	Original licensed hire 9/28/22
6/14/2024	Licensed	Theresa	Lehman	Resignation	Resignation	6/14/2024	OHE	Teacher		8	1	190	Retired last year - working back
6/14/2024	Licensed	Kristilyn	Woolner	Layoff Recall	On recall list	6/14/2024	DHS	CTE Teacher		8	1	190	Position reduced
6/14/2024	Classified	Casey	Trowbridge	CoS	Moving from DHS OM to DO BO Acct. Clerk	7/1/2024	DO			8	1	A1	Replaces Tina Anderson
6/14/2024	Licensed	Kristilyn	Woolner	New Hire	New Hire - temporary	8/26/2024	DHS	Counselor		8	1	190	Temporarily replaces Debra Middleton (LoA)
6/14/2024	Licensed	Amanda	Perrigo	CoS	Moving from Lyle ERC to Lyle SLP	8/26/2024	Lyle	Sped Teacher SLP		8	1	190	Replaces Christine Warren
6/14/2024	Licensed	Kyla	Lomer	CoS	Moving to DLC	8/26/2024	Lyle	Sped Teacher DLC		8	1	190	
6/14/2024	Licensed	Stephen	Borroughs	New Hire	New Hire	8/19/2024	LMS and DHS	Secondary Band Teacher		8	1	190	Replaces Shaina Dillon

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6/14/2024	Licensed	Anthony	Marin	New Hire	New Hire	8/1/2024	PADTC	Sped Teacher PADTC		8	1		New Position
6/14/2024	Licensed	Andria	Schmitt	New Hire	New Hire	8/20/2024	WW	Sped Teacher ERC		8	1	190	Replaces Jordan Sollman (DHS) Position moved to WW creating an ERC #2
6/14/2024	Licensed	Erik	Hayworth	New Hire	New Hire	8/20/2024	OHE	Sped Teacher DLC		8	1	190	Replaces Karen Zapata
6/17/2024	Classified	Teresa	Colangelo	New Hire	New Hire	7/1/2024	LMS	Office Manager LMS		8	1	A1	Replaces Nancy Johnston
6/18/2024	Classified	Deanna	Persson	Layoff Recall	Bumped through RIF. On recall list	6/30/2024	LMS	Attendance Clerk	O06B	8	1	C1	Original hire 8/28/23
6/18/2024	Licensed	Lee	Duval	Layoff Recall	Bumped through RIF. On recall list	6/14/2024	WW	Teacher		8	1	190	Original hire 8/29/22
6/18/2024	Classified	Emma (Randy)	Camp	Layoff Recall	Bumped through RIF. On recall list	6/30/2024	DO	Technology Assistant	T08A	8	1	A1	Original hire 9/7/21
6/18/2024	Licensed	John	Beck	Resignation	PERS Retiree working back - 1 year temp hire	6/14/2024	DHS	Art Teacher		8	1	190	End of temp contract
6/18/2024	Licensed	Natalie	Pope	Resignation	Resignation w/o DSD benefits	6/14/2024	DHS	Counselor		8	1	190	Original hire 8/29/22
6/18/2024	Classified	Chrissy	Metcalf	CoS	Applied and hired for Lyle behavior support. Moving from OHE SLP.	8/26/2024	Lyle	Behavior EA	E09E	8	1	D1	Replacing Malik Kennedy
6/18/2024	Licensed	Jonathan	Watkins	CoS	Moving from Lyle to WW	8/26/2024	WW	Teacher		8	1	190	Article 28 transfer request
6/18/2024	Classified	Lori	Patton	CoS	Moving from Lyle to WW	8/26/2024	WW	Classroom EA	E03A	5.5	0.6875	E2	Replaces Britany Vanderburg
6/18/2024	Licensed	Loni	McArthur	CoS	Moving from OHE Kinder to Lyle Kinder	8/26/2024	Lyle	Teacher		8	1	190	Administrative Transfer

6/18/20 24	Licensed	Lee	Duval	CoS	Recalled from RIF list	8/26/20 24	WW	Teacher		8	1	190	Replacing Jessica Heinrich (position moving to WW)
6/18/20 24	Licensed	Amanda	Perrigo	CoS	Article 28.A.1 transfer request. Moving from Lyle ERC to Lyle SLP.	8/26/20 24	Lyle	Teacher		8	1	190	Replacing Christine Warren (SLP program moved from OHE to Lyle)
6/24/20 24	Classified	Tabatha	Bielmeier	Layoff Recall	Position Reduced - Declined offered position	6/30/20 24	DO	Vocational Trainer	E06A	8	1	A1	Original hire 10/15/15
6/24/20 24	Licensed	Cindy	McGinnis	Layoff Recall	Bumped through RIF. On recall list	3/8/202 4	MC	Elementary ELD Teacher		8	1	190	Hired 8/23/23
6/24/20 24	Licensed	Robert	Patterson	Layoff Recall	Bumped through RIF from HS Math to LMS Science	3/8/202 4	LMS	Science Teacher		8	1	190	Replaces Aubrey Miller
6/24/20 24	Licensed	Debra	Virden	Layoff Recall	Bumped through RIF. On recall list	3/8/202 4	MC	Licensed Alt Ed Teacher		8	1	190	Bumped by Charlotte Riester
6/24/20 24	Licensed	Debra	Virden	Layoff Recall	Recalled from RIF list	4/22/20 24	DHS	Social Studies Teacher		8	1	190	Replaces Erica Wiebelhaus
6/24/20 24	Licensed	Debra	Virden	Layoff Recall	Transfer due to RIF	5/31/20 24	MC	Licensed Alt Ed Teacher		8	1	190	Replacing Charlotte Riester
6/24/20 24	Licensed	Amy	Anderson	Layoff Recall	Bumped through RIF. On recall list	2/15/20 24	DHS	Social Studies Teacher		8	1	190	Original hire 6/21/22
6/24/20 24	Licensed	Amy	Anderson	Layoff Recall	Recalled from RIF list	6/3/202 4	DHS	Social Studies Teacher		8	1	190	Replaces Erica Wiebelhaus
6/24/20 24	Classified	Jennifer	Zumwalt	Layoff Recall	Bumped through RIF and transferred to Lyle from OHE	2/29/20 24	Lyle	Media Tech	E06B	5. 5	0.687 5	D1	Bumps Clover McAllister
6/24/20 24	Classified	Jennifer	Zumwalt	Layoff Recall	Transferred through RIF and recalled back to original position	4/26/20 24	OHE	Media Tech	E06B	5. 5	0.687 5	D1	

6/24/2024	Classified	Clover	McAllister	Layoff Recall	Bumped through RIF. On recall list	3/4/2024	Lyle	Media Tech	E06B	5.5	0.6875	D1	
6/24/2024	Classified	Clover	McAllister	Layoff Recall	Bumped to recall list through RIF and recalled back to original position	4/30/2024	Lyle	Media Tech	E06B	5.5	0.6875	D1	
6/24/2024	Licensed	Amber	Pickard	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	WW	Elementary Teacher		8	1	190	Original hire 6/14/22
6/24/2024	Licensed	Amber	Pickard	Layoff Recall	Recalled to Elementary ELD Teacher position	6/17/2024	MCD	Elementary Teacher		8	1	190	Replaces Cindy McGinnis
6/24/2024	Classified	Rich	Slack	Layoff Recall	.25 Tech Network Sp reduced from budget through RIF. Bumped to full time Tech Specialist	2/23/2024	DO	Tech Specialist		8	1	A1	
6/24/2024	Classified	Spencer	Jones	Layoff Recall	Tech Network Sp reduced from budget through RIF. Bumped to Tech Specialist position	2/15/2024	DO	Tech Specialist		8	1	A1	Bumps Bill Diehm
6/24/2024	Classified	William	Diehm	Layoff Recall	Bumped to Tech Specialist through RIF	2/15/2024	DO	Tech Specialist		8	1	A1	Bumps Emma (Randy) Camp
6/24/2024	Classified	Annette	Anderson	Layoff Recall	Transfer due to RIF. Moving from O00G Program Manager to Attendance MS.	2/15/2024	LMS	Attendance MS	O06B	8	1	C1	Replaces Deanna Persson
6/24/2024	Classified	Bailey	Galindo	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Original hire 9/5/23
6/24/2024	Classified	Nikole	Ceballos	Layoff Recall	Bumped through	2/15/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Original hire 8/11/23

					RIF. On recall list									
6/24/2024	Classified	Katelyn	Cooley	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Original hire 8/11/23	
6/24/2024	Licensed	Annee	Blevins	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	DHS	Licensed Teacher		8	1	190	Original hire 5/8/17	
6/24/2024	Licensed	Erika	Fitzyounger	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	DHS	Licensed Teacher ELA		8	1	190	Original hire 5/20/21	
6/24/2024	Licensed	Matt	Foss	Layoff Recall	Bumped through RIF. On recall list	2/15/2024	LMS	Math Teacher		8	1	190	Original hire 4/14/23	
6/24/2024	Licensed	Kristen	Huff	Layoff Recall	Transferred through RIF from LMS Art to DHS Art	2/22/2024	DHS	Licensed Teacher		8	1	190	Original hire 8/8/13	
6/24/2024	Classified	Leanna	Deters	Layoff Recall	Position Reduced - transferred from LMS Media to OHE Media	2/29/2024	OHE	Media Tech	E06B	5.5	0.6875	D1	Original hire 1/10/18	
6/24/2024	Classified	Kayla	Ferris	CoS	Due to RIF, moving from Title EA Lyle to Classroom EA OHE	8/26/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Replaces Nicole Henderson	
6/24/2024	Classified	Ruth	Schleusner	CoS	Due to RIF, moving from Lyle to OHE	8/26/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Replaces Lori Patton	
6/24/2024	Classified	Jennifer	Fleming	CoS	Due to RIF, moving from Title EA Lyle to Classroom EA OHE	8/26/2024	OHE	EA Classroom	E04C	5.5	0.6875	E2	Replaces Bailey Galindo	
6/24/2024	Classified	Amanda	Miller	CoS	Moving from EA Classroom to Title EA	8/26/2024	OHE	Title EA	E04E	5.5	0.6875	E2	Replaces Linda Pauls	
6/24/2024	Classified	Amanda	Hoxie	CoS	Moving from EA Classroom to Title EA	8/26/2024	OHE	Title EA	E04E	5.5	0.6875	E2	Replaces Teresa Rhoades	
6/24/2024	Classified	Jaime	Perryman	CoS	Moving from OHE SLP to DHS	8/29/2024	DHS	Sped II EA	E05B	8	1	E1	Replacing Jordan Miller	
6/24/2024	Classified	Linda	Visuano	CoS	Moving from Sped III DLS to	8/29/2024	Lyle	Sped III DLC	E09K	7	0.875	E1	Transfer due to	

					Sped III Lyle DLC									student needs
6/24/20 24	Classified	Jasin	Haggblo m	CoS	Moving from Sped III SLP OHE to Sped III SLP Lyle	8/29/20 24	Lyle	Sped III SLP	E09I	7	0.875	E1	Transfer due to student needs	
6/24/20 24	Classified	Tiffanie	Meyers	CoS	Moving from Sped III SLP to OHE to Sped III SLP Lyle	8/29/20 24	Lyle	Sped III SLP	E09I	5. 5	0.687 5	E1	Transfer due to student needs	
6/24/20 24	Classified	Becky	King	CoS	Moving from LMS SLP to Lyle SLP	8/29/20 24	Lyle	Sped III SLP	E09I	7	0.875	E1	Replacing Caitlin Masterson (DHS) Transfer due to student needs	
6/24/20 24	Classified	Brittany	Talley	CoS	Moving from DHS Sped III NO to Sped III SLP Lyle	8/29/20 24	Lyle	Sped III NO	E09J	5. 5	0.687 5	E1	Replacing Lizzie Martin (OHE). Transfer due to student needs	
6/24/20 24	Classified	Jill	Worley	CoS	Moving from Lyle DLC to OHE DLC	8/29/20 24	OHE	Sped III DLC	E09H	7	0.875	E1	Transfer due to student needs	
6/24/20 24	Classified	Rebecca	Ronco	CoS	Moving from Lyle DLC to OHE DLC	8/29/20 24	OHE	Sped III DLC	E09H	5. 5	0.687 5	E1	Transfer due to student needs	
6/24/20 24	Classified	Crystal	Baker	CoS	Moving from Lyle DLC to OHE DLC	8/26/20 24	OHE	Sped III DLC	E09H	7. 5	0.937 5	E1	Transfer due to student needs	
6/24/20 24	Classified	Amber	Columbu s	CoS	Moving from OHE SLP to OHE DLC	8/26/20 24	OHE	Sped III DLC	E09H	5. 5	0.687 5	E1	Transfer due to student needs	
6/24/20 24	Classified	Stephani e	Weld	CoS	Moving from WW SLP to OHE SLP	8/26/20 24	OHE	Sped III SLP	E09I	7	0.875	E1	Transfer due to student needs	
6/24/20 24	Classified	Kimberl y	Fitzgerald	CoS	Moving from DLC Lyle to DLC WW	8/26/20 24	WW	Sped III DLC	E09H	5. 5	0.687 5	E1	Transfer due to student needs	
6/24/20 24	Classified	Holly	Bratley	CoS	Moving from OHE SLP to WW SLP	8/26/20 24	WW	Sped III SLP	E09I	7	0.875	E1	Transfer due to student needs	

6/24/2024	Licensed	Joseph	Frederic	Layoff Recall	Bumped through RIF. On recall list	6/14/2024	DHS	Art Teacher		8	1	190	Bumped by Kristen Huff
6/24/2024	Classified	Kelli	Williams	CoS	Moving from Lyle Behavior to WW Behavior	8/26/2024	WW	Behavior Support	E09E	8	1	D1	Transfer due to student needs
6/24/2024	Classified	Cassie	Quinn	CoS	Moving from Lyle EA Classroom to Lyle Title I EA	8/26/2024	Lyle	Title I EA	E04E	5.5	0.6875	E2	Replaces Kayla Ferris
6/24/2024	Classified	Megan	Dunkin	CoS	Moving from DHS Admin Secret Attendance to DHS OM	7/1/2024	DHS	Office Manager HS	O11B	8	1	A1	Replaces Casey Trowbridge
6/24/2024	Classified	Teresa	Colangelo	New Hire	New Hire	7/1/2024	LMS	Office Manager MS	O11C	8	1	A1	Replaces Nancy Johnston
7/24/2024	Licensed	Samantha	Yim	New Hire	New Hire	8/20/2024	LMS	Teacher Math		8	1	190	Replaces Rob Patterson (Matt Foss)
7/24/2024	Classified	Shannon	Yaeger	Resignation	Resignation w/o DSD benefits	7/2/2024	DHS	Assistant Cook	F04A	5.5	0.6875	E3	Original hire 9/12/2023
7/24/2024	Classified	Carl	Earhart	CoS	Moving from Custodian II 5.5 hours to Custodian II / Driver Warehouse 8 hours	7/1/2024	DO	Custodian II / Driver Warehouse	M07A and M05A	8	1	A1	Replaces Brian Dorsett and expanded position with new job description
7/24/2024	Admin	Autymn	Galbraith	Resignation	Resignation w/o DSD benefits	8/16/2024	DO	Director of Special Education		8	1	230 Day Calendar	Original hire 07/01/2012
7/24/2024	Licensed	Stephen	Burroughs	New Hire	New Hire	8/20/2024	LMS / DHS	Band Teacher		8	1	190	Replaces Shaina Dillon
7/24/2024	Licensed	Tom	Shinn	New Hire	New Hire	8/20/2024	LMS	Behavior Teacher		8	1	190	Replaces Sam Arrant. Previous DSD employee.
7/24/2024	Licensed	Amy	Finnegan (Anderson)	CoS	Surname change from Anderson to Finnegan	7/16/2024	DHS	Licensed Teacher Social Studies		8	1	190	Original hire 6/21/22
8/5/2024	Classified	Tiffanie	Meyers	Resignation	Resignation w/o DSD benefits	7/24/2024	Lyle	Sped III EA SLP	E09I	5.5	0.6875	E1	Original hire 1/5/24

8/5/2024	Licensed	Kayla	Ferris	CoS	Moving from 5.5 EA to hired as probationary licensed counselor at DHS	8/14/2024	DHS	Counselor		8	1	190	Replaces Natalie Pope
8/7/2024	Classified	Cassie	Quinn	Resignation	Resignation w/o DSD benefits	8/6/2024	Lyle	Title EA	E04E	5.5	0.6875	E2	Original hire 2/15/23
8/7/2024	Classified	Danielle	Wagner	Resignation	Resignation w/o DSD benefits	8/5/2024	LMS	Sped III EA SLP	E09I	7	0.875	E1	Original hire 3/13/22
8/7/2024	Classified	Trinity	Butler	Resignation	Resignation w/o DSD benefits	8/5/2024	WW	Media Tech	E06B	5.5	0.6875	D1	Original hire 8/30/17
8/7/2024	Classified	Skyler	Lutz	Resignation	Resignation w/o DSD benefits	8/5/2024	Lyle	Sped III EA DLC	E09H	7	0.875	E1	Original hire 11/18/21
8/7/2024	Licensed	Kayla	Ferris	CoS	Moving from 5.5 hour Classroom EA to DHS Counselor	8/14/2024	DHS	Counselor DHS		8	1	190	Replaces Natalie Pope
8/7/2024	Classified	BreeAnn	Liddle	New Hire	New Hire	8/7/2024	DHS	Admin Sec Attendance	O10D	8	1	B1	Replaces Megan Dunkin
8/12/2024	Admin	Ann	Ziehl	New Hire	New Hire	8/12/2024	DO	Director of Special Education		8	1	260	Replaces Autymn Galbraith
8/12/2024	Licensed	Sophie	Jackson	Resignation	Resignation w/o DSD benefits	8/10/2024	Lyle	Teacher		8	1	190	Original hire 8/26/19
8/12/2024	Classified	Susann	Finnegan	Resignation	Resignation w/o DSD benefits	8/12/2024	DHS	Autism Support	E07A	8	1	D1	Original hire 11/16/21
8/12/2024	Classified	Tonja	Silva	Resignation	Resignation w/o DSD benefits	8/12/2024	Lyle	EA Classroom	E04C	5.5	0.6875	E2	Original hire 8/11/23
8/19/2024	Classified	Ruby	Garland	New Hire	New Hire	8/26/2024	DHS	Media Tech	E06B	8	1	E1	N/A
8/20/2024	Licensed	Danielle	Bolkan (Giddens)	New Hire - Temporary	New Hire - Temporary 1 year contract	8/21/2024	Lyle	Classroom Teacher		8	1	190	Temporarily replaces Cassie Heckard (LoA)
8/21/2024	Licensed	Mary	Arnold	New Hire	New Hire	8/20/2024	Lyle	Special Education Teacher ERC		8	1	190	Replaces Amanda Perrigo
8/21/2024	Classified	Sarah	Smith	Resignation	Resignation w/o DSD benefits	8/14/2024	Lyle	Title I EA	E04E	5.5	0.6875	E2	Original hire 8/20/14
8/21/2024	Classified	Amelia	Jones	CoS	Moving from EA Spec Needs II to EA	8/26/2024	OHE	EA Special Needs III DLC	E09H	5.5	0.6875		Transfer due to student needs

					Spec Needs III DLC									
8/21/20 24	Classified	Alex	Vesos	Resignati on	Resignation w/o DSD benefits	8/19/20 24	Lyle	Food Service Asst Cook	F04A	5	0.625	E3		
8/21/20 24	Licensed	Jonatha n	Watkins	CoS	Moving from WW to OHE	8/26/20 24	OHE	Teacher		8	1	190		
8/21/20 24	Licensed	Amber	Pickard	CoS	Moving from Elem ELD to teacher at WW	8/26/20 24	WW	Teacher		8	1	190		
8/21/20 24	Licensed	Cindy	McGinnis	Recall	Recalled to Elementary ELD Teacher position	8/26/20 24	MC	Elementary ELD Teacher		8	1	190		
8/21/20 24	Classified	BreeAn n	Liddle	Terminati on	Termination	8/21/20 24	DHS	Admin Sec Attendance	O10 D	8	1	B1	Original hire 8/7/24	
8/22/20 24	Classified	Drake	Williams on	New Hire	New Hire	8/26/20 24	WW	EA Special Needs III SLP	E09I	5.5	0.687 5	E1	Replacing half of Bryce Jordan's position	
8/22/20 24	Classified	Lindsay	Button	Re Hire	Re Hire	9/3/202 4	DHS	Assistant Cook	F04A	5.5	0.687 5	E3	Replacing Shannon Yaeger	
8/22/20 24	Classified	Amanda	Bertsch	New Hire	New Hire	8/23/20 24	LMS	EA Special Needs III SLP	E09I	7.5	0.937 5	E1	Replacing Danielle Wagner	
8/22/20 24	Classified	Kristian a	Looney	New Hire	New Hire	8/23/20 24	OHE	EA Classroom	E04C	5.5	0.687 5	E2	Replaces Nicole Henderson	
8/22/20 24	Classified	Carol	Widmer	New Hire	New Hire	8/23/20 24	Lyle	EA Title I	E04E	5.5	0.687 5	E2	Replaces Sarah Smith	
8/22/20 24	Classified	Sydney	Dizick	New Hire	New Hire	8/23/20 24	Lyle	EA Classroom	E04C	5.5	0.687 5	E2	Replaces Tonja Silva	
8/23/20 24	Classified	Cindy	Kerze	New Hire	New Hire	9/9/202 4	WW	Media Tech	E06B	5.5	0.687 5	D1	Replaces Trinity Butler	
8/23/20 24	Licensed	Juliann	Lindeman n	TEMP Re Hire	Re Hire - TEMP 1 Year	8/26/20 24	LMS	Art/Digital Art		8	1	190	TEMP Replaces Amy Morrison (LoA)	
8/23/20 24	Classified	Ariana	Mendez	New Hire	New Hire	8/26/20 24	LMS	EA Special Needs III SLP	E09I	7.5	0.937 5	E1	Replacing Sarah Ussery	
8/23/20 24	Classified	Amber	Stone	New Hire	New Hire	8/26/20 24	DHS	EA Sped II	E05B	7	0.875	E1	Replacing Eva Miller	
8/23/20 24	Classified	Amelia	Weathers	New Hire	New Hire	8/26/20 24	Lyle	EA Classroom	E04C	5.5	0.687 5	E2	Replaces Cassie Quinn	
8/23/20 24	Licensed	Debra	Middleto n	CoS	LoA for one year 2024 - 2025	8/26/20 24	DHS	Counselor		8	1	190	LoA for the 24-25 year	

8/23/2024	Licensed	Amy	Morrison	CoS	LoA for one year 2024 - 2025	8/26/2024	LMS	Teacher		8	1	190	LoA for the 24-25 year
8/23/2024	Licensed	Cassie	Heckard	CoS	LoA for one year 2024 - 2025	8/26/2024	OHE	Teacher		8	1	190	LoA for the 24-25 year
8/23/2024	Classified	Cassandra	Taylor	CoS	Administrative transfer from DHS Reception to Admin Secretary Attendance	8/22/2024	DHS	Admin Sec Attendance	O10 D	8	1	B1	Replaces Megan Dunkin
8/23/2024	Classified	Becca	Ronco	CoS	Moving from 5.5 OHE to 7.0 Lyle - same position	8/26/2024	Lyle	EA Special Needs III DLC	E09H	7	0.875	E1	Replaces Skyler Lutz
8/23/2024	Licensed	Karen	Zapata	Re Hire	Re Hire	8/26/2024	WW	Sped Teacher DLC		8	1	190	Replaces Kristi Curtis
8/23/2024	Classified	Bailey	Galindo	Recall and CoS	Recalled, applied and hired to new position	8/26/2024	OHE	EA Special Needs III SLP	E09I	5.5	0.6875	E1	Replaces Morgan Day
8/27/2024	Classified	Katie	Botek	New Hire	New Hire	8/28/2024	OHE	EA Special Needs III DLC	E09H	5.5	0.6875	E1	Replaces Rebecca Ronco
8/27/2024	Licensed	Sarah	Ussery	CoS	Moving from SLP EA to SLP teacher LMS	8/26/2024	LMS	Special Education Teacher SLP		8	1	190	Replaces Joseph Kunes
8/30/2024	Classified	Chelsea	Donnelly	New Hire	New Hire		OHE	EA Special Needs III SLP	E09I	5.5	0.6875	E1	Replaces Metcalf
8/30/2024	Classified	Melissa	Schmitt	New Hire	New Hire	9/3/2024	Lyle	EA Special Needs III SLP	E09I	5.5	0.6875	E1	Replaces Tiffanie Meyers
8/30/2024	Classified	Zach	Dindinger	New Hire	New Hire		Lyle	EA Special Needs III SLP	E09I	7	0.875	E1	Replaces Becky King
8/30/2024	Licensed	Sarah	DeMartino (Nelson)	Name Change	Surname change from Nelson to DeMartino	8/30/2024	LMS	8th grade Math Teacher		8	1	190	Original hire 6/2020
8/30/2024	Classified	Rebecca	King	Resignation	Resignation w/o DSD benefits	9/6/2024	Lyle	Sped III SLP	E09I	7	0.875	E1	Original hire 11/2/22

Dallas School District 2023-2024				General Fund Operations						JUNE 2024 UNAUDITED FINAL	
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district											
GENERAL FUND OPERATIONS (FUND 100)			Current MTD	Current YTD	Add: Projections	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	Notes	
Beginning Fund Balance				2,394,434	0		2,394,434	2,620,000	(225,566)	Only Missing Audit Adjust	
Local Sources (Property Taxes, Interest, Fees)			246,662	10,330,080	0		10,330,080	9,912,700	417,380		
Flow Through ESD, County School Funds			\$-	56,719	0		56,719	140,171	(83,452)		
State Sources (SSF, Common School Fund, High Cost Disability)			230,779	28,548,002	0		28,548,002	29,528,820	(980,818)		
Federal Sources (In Lieu of Property Taxes)			11,219	35,656	0		35,656	3,550	32,106		
Other Sources			\$-	0	0		0	0	0		
TOTAL REVENUE			\$488,659	\$38,970,457	\$0	\$0	\$38,970,457	\$39,585,241	-\$614,784		
AVAILABLE RESOURCES			\$488,659	\$41,364,891	\$0	\$0	\$41,364,891	\$42,205,241	-\$840,350		
Expenditures by Account Code			Current MTD	Current YTD	Add: Encumbrances	Adjustments*	Annual Forecast	Annual Budget	Variance	*Notes	
Salaries			8,443	18,430,005	0	0	18,430,005	18,742,547	312,542		
Associated Payroll Costs				9,784,265	0	0	9,784,265	10,028,537	244,272		
Contracted Services			159,466	9,865,948	0	0	9,865,948	8,776,921	(1,089,027)		
Supplies and Materials			39,501	428,951	0	0	428,951	644,561	215,610		
Capital Leases & Equipment Purchases			\$-	216,649	0	0	216,649	397,300	180,651		
Dues, Fees, Insurance, Interest Paid			43,126	409,916	0	0	409,916	320,475	(89,441)		
Transfers to Other Funds			\$-	117,664	0	0	117,664	128,000	10,336		
Other Uses of Funds			0	0	0	0	0	3,166,900	3,166,900		
Other Expenses			0	-	-	-	-	-	-		
TOTAL EXPENDITURES			\$259,255	\$39,253,398	\$0	\$0	\$39,253,398	\$42,205,241	\$2,951,843		
Exoenditures by Function Code			Current MTD	Current YTD	Add: Encumbrances	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Instruction			(119,869)	25,456,386	0	0	25,456,386	24,951,315	505,071		
Support Services			379,124	13,679,348	0	0	13,679,348	13,959,026	(279,678)		
Enterprise and Community Services							0	0	0		
Facilities Acquisition and Construction							0	0	0		
Transfers to Other Funds				117,664			117,664	128,000	(10,336)		
Contingencies							0				
Unappropriated Ending Fund Balance							0	1,166,900	(1,166,900)		
TOTAL EXPENDITURES			\$259,255	\$39,253,398	\$0	\$0	\$39,253,398	\$42,205,241	-\$2,951,843		
SURPLUS / (DEFICIT)			\$229,405	-\$282,941			\$2,111,493		2,682,532		
Ending Fund Balance							\$2,111,493	5.42%	of Revenues	Board Policy 8%	
Investment Account Balances by Type		Yield	Beg Bal	Deposits	Withdrawals	End Bal	Debt Obligation				
General Operations (5703,5018)		5.2%	\$5,213,667.56	\$277,196.94	\$3,568,041.91	\$1,922,822.59					
Debt Service (5770)		5.2%	\$760,406.68	\$71,481.64	\$20.00	\$831,868.32	Paid YTD				
Capital Projects (3974,6022)		5.2%	\$7,575,767.94	\$16,577,296.61	\$2,297,779.44	\$21,855,285.11	\$3,543,714.00				
Total District			\$13,549,842.18	\$16,925,975.19	\$5,865,841.35	\$24,609,976.02	\$0.00				

Dallas School District 2024-2025	Fund Group	Appropriation Monitoring						August 2024
GENERAL OPERATIONS	F100	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Instruction		\$1,470,199	\$22,152,168.69	\$23,622,368	\$25,336,381	\$1,714,013		
Support Services		\$2,043,083	\$12,121,749	\$14,164,832	\$15,249,619	\$1,084,787		
Enterprise and Community Services			\$0	\$0	\$0	\$0		
Facilities Acquisition and Construction				\$0	\$0	\$0		
Transfers to Other Funds				\$0	\$168,000	\$168,000		
Contingencies				\$0	\$1,960,000	\$1,960,000		
TOTAL		\$3,513,282	\$34,273,918	\$37,787,200	\$42,714,000	\$4,926,800		
SPECIAL GRANTS & PROJECTS	F200	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Instruction		\$97,383	\$4,607,641	\$4,705,025	\$6,914,856	\$2,209,831		
Support Services		\$140,129	\$1,166,729	\$1,306,859	\$2,110,162	\$803,303		
Enterprise and Community Services		\$26,500	\$1,167,350	\$1,193,850	\$1,287,500	\$93,650		
Transfers to Other Funds				\$0	\$96,000	\$96,000		
TOTAL		\$264,012	\$6,941,721	\$7,205,733	\$10,408,518	\$3,202,785		
DEBT SERVICE	F300	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Debt Service		\$0	\$0	\$0	\$6,045,516	\$6,045,516		
TOTAL		\$0	\$0	\$0	\$6,045,516	\$6,045,516		
CAPITAL PROJECTS (BOND)	F400	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Facilities Acquisition and Construction		\$836,676	\$3,087,759	\$3,924,435	\$10,380,000	\$6,455,565		
Contingencies				\$0	\$5,000,000	\$5,000,000		
TOTAL		\$836,676	\$3,087,759	\$3,924,435	\$15,380,000	\$11,455,565		
UNEMPLOYMENT INSURANCE FUND	F700	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Support Services				\$0	\$700,000	\$700,000		
TOTAL		\$0	\$0	\$0	\$700,000	\$700,000		
TOTAL APPROPRIATION SUMMARY	ALL	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes	
Instruction		\$1,567,583	\$26,759,810	\$28,327,393	\$32,251,237	\$3,923,844		
Support Services		\$2,183,212	\$13,288,479	\$15,471,691	\$18,059,781	\$2,588,090		
Enterprise and Community Services		\$26,500	\$1,167,350	\$1,193,850	\$1,287,500	\$93,650		
Facilities Acquisition and Construction		\$836,676	\$3,087,759	\$3,924,435	\$10,380,000	\$6,455,565		
Transfers to Other Funds		\$0	\$0	\$0	\$264,000	\$264,000		
Debt Service		\$0	\$0	\$0	\$6,045,516	\$6,045,516		
Contingencies		\$0	\$0	\$0	\$6,960,000	\$6,960,000		
TOTAL		\$4,613,970	\$44,303,398	\$48,917,368	\$75,248,034	\$26,330,666		
UNAPPORTIONED	ALL				\$2,700,580			
TOTAL BUDGET	ALL				\$77,948,614			

Dallas School District 2024-2025	General Fund Operations							August 2024
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district								
GENERAL FUND OPERATIONS (FUND 100)	Current MTD	Current YTD	Add: Projections	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Beginning Fund Balance			\$2,111,493		\$2,111,493	\$2,500,000	-\$388,507	Based on Unaudited "Final" Sept 1
Local Sources (Property Taxes, Interest, Fees)	\$20,206	\$33,439	\$10,469,050		\$10,502,489	\$10,502,489	\$0	
Flow Through ESD, County School Funds	\$0	\$0	\$90,000		\$90,000	\$90,000	\$0	
State Sources (SSF, Common School Fund, High Cost Disability)	\$2,395,119	\$7,188,233	\$22,715,728		\$29,903,961	\$29,903,961	\$0	
Federal Sources (In Lieu of Property Taxes)	\$0	\$0	\$3,550		\$3,550	\$3,550	\$0	
Other Sources	\$0	\$0	\$0		\$0	\$0	\$0	
TOTAL REVENUE	\$2,415,325	\$7,221,672	\$33,278,328	\$0	\$40,500,000	\$40,500,000	\$0	
AVAILABLE RESOURCES (REV + BEG FUND BAL)	\$2,415,325	\$7,221,672	\$35,389,821	\$0	\$42,611,493	\$43,000,000	-\$388,507	
Expenditures by Appropriation	Current MTD	Current YTD	Add: Encumbrances	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
Instruction	\$1,417,987	\$1,449,053	\$22,152,169	\$1,497,280	\$25,098,502	\$25,136,381	\$37,879	
Support Services	\$931,954	\$2,042,120	\$12,121,449	\$638,228	\$14,801,797	\$14,908,619	\$106,823	
Enterprise and Community Services					\$0	\$0	\$0	
Facilities Acquisition and Construction					\$0	\$0	\$0	
Transfers to Other Funds				\$168,000	\$168,000	\$168,000	\$0	
Contingencies					\$0	\$827,000	\$827,000	
Unappropriated Ending Fund Balance					\$0	\$1,960,000	\$1,960,000	
TOTAL EXPENDITURES	\$2,349,941	\$3,491,173	\$34,273,618	\$2,303,508	\$40,068,299	\$43,000,000	\$2,931,701	
SURPLUS / (DEFICIT)	\$65,384	\$3,730,499			\$2,543,194			
Ending Fund Balance					\$2,543,194	6.28%	of Revenues	Board Policy 8%
Investment Account Balances by Type	Yield	Beg Bal	Deposits	Withdrawals	End Bal		Debt Obligation	
General Operations (5703.5018)	5.27%	\$3,940,449	\$2,252,459	\$2,962,372	\$3,230,536		Paid YTD	Due by June 30, 2025
Debt Service (5770)	5.27%	\$835,584	\$40,024	\$0	\$875,608	\$3,698,920	\$0	\$3,698,920
Capital Projects (3974.6022)	5.27%	\$21,976,764	\$98,562	\$23,778	\$22,051,548			
Total District		\$26,752,797	\$2,391,045	\$2,986,149	\$26,157,693			

Dallas School District 2024-2025			Capital Projects Funds						August 2024		
Proceeds from 2022 voter approved bonds sold to complete a variety of construction projects around the district.											
CAPITAL CONSTRUCTION F403 Voter Approved Bond	Prior Year Cumulative Total	Current MTD	Current YTD	Add: Projections	Adj*	Annual Forecast	Revenue Total ALL Years	Project Budget	Variance Fav / (Unfav)		
Beginning Fund Balance	\$0	\$0	\$0	\$20,824,503		\$20,824,503					
Interest	\$719,882	\$97,809	\$194,763	\$800,000	\$0	\$994,763	\$1,714,645	\$2,000,000	-\$285,355		
OSCIM Grant	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$0		
Bond Issuance #1 2022	\$12,756,016	\$0	\$0	\$0	\$0	\$0	\$12,756,016	\$12,756,016	\$0		
Bond Issuance #2 2024	\$15,235,000	\$0	\$0	\$0	\$0	\$0	\$15,235,000	\$15,235,000	\$0		
Bond Proceeds	\$2,886,380	\$0	\$0	\$0	\$0	\$0	\$2,886,380	\$0	\$2,886,380		
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,310,508	-\$1,310,508		
TOTAL REVENUE	\$31,597,278	\$97,809	\$194,763	\$4,800,000	\$0	\$4,994,763	\$36,592,041	\$35,301,524	\$1,290,517		
TOTAL AVAILABLE RESOURCES	\$31,597,278		\$194,763			\$25,819,266					
Expenditures by Building	Prior Year Cumulative	Current MTD	Current YTD	Encumbered	Adj*	Annual Forecast	Project Total ALL Years	Original Proj Budget	Variance Fav / (Unfav)		
Lyle Elementary	\$55,360	\$173,357	\$214,404	\$408,173		\$622,577	\$677,937	\$3,865,970	\$3,188,033		
Oakdale Elementary	\$271,699	\$129	\$129	\$263,430		\$263,559	\$535,259	\$2,095,520	\$1,560,261		
Whitworth Elementary	\$158,929	\$42,299	\$42,299	\$218,568		\$260,867	\$419,795	\$2,728,840	\$2,309,045		
LaCreole Middle School	\$4,059,693	\$308,934	\$312,695	\$362,614		\$675,309	\$4,735,002	\$6,739,312	\$2,004,310		
Dallas High School	\$1,763,936	\$695	\$40,695	\$652,495		\$693,191	\$2,457,127	\$9,727,985	\$7,270,858		
Morrison Building	\$800,940	\$176,647	\$190,605	\$489,085		\$679,690	\$1,480,630	\$991,650	-\$488,980		
District Wide Management/Oversight/Planning	\$3,662,218	\$18,650	\$35,849	\$693,394		\$729,243	\$4,391,460	\$9,152,247	\$4,760,787		
TOTAL EXPENDITURES	\$10,772,774	\$720,711	\$836,676	\$3,087,759	\$0	\$3,924,435	\$14,697,210	\$35,301,524	\$20,604,314		
Expenditures by Project Type	Prior Year Cumulative Total	Current MTD	Current YTD	Encumbered	Adj*	Annual Forecast	Project Total ALL Years	Project Budget	Variance Fav / (Unfav)		
000 District Wide Management/Oversight/Planning	\$3,662,218	\$18,650	\$35,849	\$693,394		\$729,243	\$4,391,460	\$9,152,247	\$4,760,787		
800 Critical Facility Upgrade (CFU)	\$3,280,869	\$384,568	\$459,282	\$675,785	\$0	\$1,135,066	\$4,415,935	\$11,158,452	\$6,742,517		
810 CTE Building/Expansion	\$0				\$0	\$0	\$0	\$1,782,000	\$1,782,000		
900 New Construction	\$3,094,187	\$307,798	\$307,798	\$370,988	\$0	\$678,786	\$3,772,973	\$11,718,750	\$7,945,777		
830 Health Safety & Security	\$735,500	\$9,696	\$33,748	\$1,347,593	\$0	\$1,381,340	\$2,116,841	\$1,490,075	-\$626,766		
TOTAL EXPENDITURES	\$10,772,774	\$720,711	\$836,676	\$3,087,759	\$0	\$3,924,435	\$14,697,210	\$35,301,524	\$20,604,314		
Reserved for Future Projects	\$20,824,503					\$21,894,831			\$21,894,831		



WORKING TOGETHER FOR ALL STUDENTS TO ACHIEVE HIGH LEVELS OF LEARNING

Collaborative Commitment **2024-2025**

Dallas School District and Dallas Education Association are committed to a strong working relationship with a foundation of collaboration. We believe by working together with a positive intent we can solve problems, create opportunity, and build upon the strengths of our school district to achieve greater learning for our students. The following principles and guiding practices are the basis of our commitment:

Our Principles:

- Collaboration and shared leadership form the foundation of our success.
- "Is it good for students?" is our driving question.
- Life-long learning for all is our goal.
- Our staff individually and collectively contributes to student success.
- The best interest of our district as a whole is the basis for our priorities and decisions.
- Listening permeates our every interaction.
- Our diverse opinions and disagreements are professional and respectful.
- Honest, constructive intentions are our expectation.
- Our licensed-leaders have balanced time in and out of the classroom.

Our Practices:

- We collaborate.
- We place student learning first.
- We value, encourage, and support continued learning.
- We actively and positively participate.
- We recognize and appreciate the contributions of others.
- We persevere.
- We genuinely and actively listen.
- We engage in tough conversations for positive results.
- We are honest and forthright.
- We lead by example.
- We share responsibility.

We the school board, administration, and licensed staff agree to this commitment as we believe through our collaborative culture we will improve results for our students.

Board Chair

Superintendent

DEA President

Board Vice-Chair

Assistant Superintendent

DEA Vice-President

Board Member

High School Principal

DEA Treasurer

Board Member

Middle School Principal

DEA Secretary

Board Member

Elementary Principal

DEA Bargaining Chair



WORKING TOGETHER FOR ALL STUDENTS TO ACHIEVE HIGH LEVELS OF LEARNING

Collaborative Commitment
2024-2025

Dallas School District and OSEA Chapter 34, Classified Association, are committed to a strong working relationship with a foundation of collaboration. We believe by working together with a positive intent we can solve problems, create opportunity, and build upon the strengths of our school district to achieve greater learning for our students. The following principles and guiding practices are the basis of our commitment:

Our Principles:

- Collaboration and shared leadership form the foundation of our success.
- "Is it good for students?" is our driving question.
- Life-long learning for all is our goal.
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- The best interest of our district as a whole is the basis for our priorities and decisions.
- Listening permeates our every interaction.
- Our diverse opinions and disagreements are professional and respectful.
- Honest, constructive intentions are our expectation.
- Our classified-leaders have balanced time in and out of the classroom.

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- We collaborate.
- We place student learning first.
- We value, encourage, and support continued learning.
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We the school board, administration, and classified staff agree to this commitment as we believe through our collaborative culture we will improve results for our students.

_____ Board Chair	_____ Superintendent	_____ President
_____ Board Vice-Chair	_____ Assistant Superintendent	_____ Vice-President
_____ Board Member	_____ High School Principal	_____ Secretary
_____ Board Member	_____ Middle School Principal	_____ Treasurer
_____ Board Member	_____ Elementary Principal	

Dallas School District 2

Code: EFAA-AR
 Adopted: 12/06/17
 Revised/Readopted: 10/24/22; 5/22/23
 Orig. Code: EFAA-AR

Reimbursable School Meals and Milk Programs

(National School Lunch Program, School Breakfast Program, Special Milk Program)

The district's nutrition and food services will be operated in accordance with the following requirements:

Meal Pricing Procedures

1. Reimbursable meals will be priced as a unit.
2. Reimbursable meals will be served free or at a reduced price to all children who are determined by the district to be eligible for free or reduced-price meals.
3. Annually, the district will establish prices for reimbursable student meals. The price charged to students who do not qualify for free or reduced-price meals will be established annually by the district in compliance with state and federal laws.
4. The price charged to students who qualify for reduced-price meals will be established annually by the district in compliance with state and federal laws.
5. ~~The district will implement claiming alternative Provision 2 at the following schools under its jurisdiction: Dallas High School and LaCreole Middle School.~~
6. The district will implement claiming alternative Community Eligibility at the following schools under its jurisdiction: Lyle Elementary, Oakdale Heights Elementary, Whitworth Elementary, LaCreole Middle School, Dallas High School, Morrison Alternative, & Polk Adolescent Day Treatment Center.

Application Procedures

1. Households receiving Supplemental Nutrition Assistance Program (SNAP or Temporary Assistance to Needy Families (TANF) benefits as identified by Oregon Department of Education (ODE) will be automatically eligible for free meals for the students listed on the official document. Districts must access this document at least three times per year.
2. Students receiving support through the migrant education program, Runaway and Homeless Youth Act, McKinney-Vento Homeless Assistance Act, federal Head Start and state-funded prekindergarten programs, with income eligibility criteria identical or more stringent than federal Head Start, or are in state or court placement foster care, will be automatically eligible for free meals for the students listed on the official documents.
3. Households that submit a confidential application will be notified of their student's eligibility for free or reduced-price meals. Households that are denied free or reduced-price benefits will be notified in writing using the ODE template letter distributed to the district annually.
4. On a case-by-case basis when a student is known to be eligible for free or reduced-price meal benefits, and the household fails to submit a confidential application, the superintendent or designee may complete an application for the student documenting how they know the household income qualifies the student for free or reduced-price meal benefits. Parents of a student approved for free or

reduced-price benefits, when application is made for the student by a school official, will be notified of the decision and given the opportunity to decline benefits.

5. Students who do not qualify for free or reduced-price meals are eligible to participate in the National School Lunch Program (NSLP) and School Breakfast Program (SBP) and will be charged "paid" prices set by the district. "Paid" category students will be treated equally to students receiving free or reduced-price benefits in every aspect of the district's NSLP, SBP, and Summer Food Service Program (SFSP).
6. The district has established a fair hearing process under which a household can appeal a decision with respect to the household's application for benefits or any subsequent reduction or termination of benefits.
7. In the event of major employers contemplating large layoffs in the attendance area of the district, the district will provide confidential applications and eligibility criteria for free and reduced-price meals to the employer for distribution to affected employees.

Financial Management of the Nonprofit School Food Service

1. The district will maintain a nonprofit school nutrition and food service operation.
2. Revenues earned by the school nutrition and food services will be used only for the operation or improvement of NSLP, SBP, and SFSP.
3. Lunch and breakfast meals served to teachers, administrators, custodians and other adults not directly involved with the operation of the district's nutrition and food services will be priced to cover all direct and indirect cost of preparing and serving the meal.¹
4. District nutrition and food services revenues will not be used to purchase land or buildings.
5. The district will limit its nutrition and food services net cash resources to an amount that does not exceed three months average expenditures.
6. The district will maintain effective control and accountability for, and adequately safeguard, all nutrition and food services' cash, real and personal property, equipment and other assets, and ensure they are used solely for nutrition and food services purposes.
7. The district will meet the requirements for allowable NSLP, SBP, and SFSP costs as described in Title 2 C.F.R. § 200.
8. In purchasing nutrition and food services goods or services, the district will not accept proposals or bids from any party that has developed or drafted specifications, requirements, statements of work, invitations for bids, requests for proposals, contract terms and conditions or other documents for proposals used to conduct the procurement.
9. All procurement transactions for nutrition and food services goods and services will be conducted according to state, federal and district procurement standards using the applicable cost thresholds.
10. In the operation of its nutrition and food services program, the district will purchase food products where at least 50 percent of the ingredients are produced or processed in the United States, whenever possible.

¹ For meals with portion sizes equivalent to student meals, the adult meal price will be no less than the amount of reimbursement for a free-eligible meal, plus the value of commodity foods used in the meal preparation.

Civil Rights and Confidentiality Procedures

1. The district will not discriminate against any student because of their eligibility for free or reduced-price meals.
2. The district will not discriminate against any student or any nutrition and food services employee because of race, color, national origin, marital status, sex, sexual orientation, parental status, religion, age or disability.
3. The district will assure that all students and nutrition and food services employees are not subject to different treatment, disparate impact or a hostile environment.
4. Established district procedures will be followed for receiving and processing civil rights complaints related to applications for NSLP, SBP, and SFSP benefits and services, and employment practices with regard to the operation of its NSLP, SBP, and SFSP. The district will forward any civil rights complaint regarding the district's nutrition and food services to ODE's director of Child Nutrition Programs within three days of receiving the complaint.
5. The district will make written or oral translations of all nutrition and food services materials available to all households who do not read or speak English.
6. The district will maintain strict confidentiality of all information obtained through a confidential application for free and reduced-price meals or direct certification, including students' eligibility for free or reduced-price meals and all household information. The district's NSLP, SBP, and SFSP operators are not required to release any information from a student's confidential application for free or reduced-price meals. No information may be released from a student's eligibility information without first obtaining written permission from the student's parent or legal guardian/adult household member signing the application, except as follows:
 - a. An individual student's name and eligibility status may be released without written consent only to persons who operate or administer federal education programs; persons who operate or administer state education or state health programs at the state level; persons evaluating state, education assessment; or persons who operate or administer any other NSLP, SBP, SFSP or SNAP;
 - b. Any other confidential information contained in the confidential application for free and reduced-price meals (e.g., family income, address, etc.) may be released without written consent only to persons who operate or administer the NSLP, SBP, SFSP and the Special Supplemental Nutrition Program for Women, Infants and Children (WIC); the Comptroller General of the United States for audit purposes; and federal, state or local law enforcement officials investigating alleged violation of any of the programs listed above.

Nutrition and Menu Planning

1. Meals served for reimbursement will meet the nutrition standards established by the U.S. Department of Agriculture (USDA) and Oregon Smart Snacks Standards.
2. Meals served for reimbursement will meet at least the minimum NSLP, SBP, and SFSP requirements for food items and quantities.
3. Meals served for reimbursement will:
 - a. Meet all calorie range requirements by grade level;
 - b. Meet the maximum standards set for saturated fat;
 - c. Meet the maximum standards set for sodium by grade level; and
 - d. Meet the requirement for zero grams of trans fats.

4. The district will use the offer versus serve option when serving NSLP lunches to district students. Students must take at least three of the five different food items including one-half cup of fruit or vegetable offered in program lunches.
5. The district will use the offer versus serve option when serving program breakfasts to students. Students must take at least three of the four food items including one-half cup of fruit or vegetable offered in program breakfasts.
6. A copy of the Board minutes adopting the offer versus serve policy for all students for program lunches and/or for all students in the district for program breakfasts, as applicable, will be made available upon request.

Use and Control of Commodity Foods

1. The district will accept and use commodity foods in as large a quantity as may be efficiently utilized in the reimbursable lunch and breakfast program.
2. The district will maintain necessary safeguards to prevent theft or spoilage of commodity foods.
3. The value of commodity foods used for any food production other than NSLP, SBP, SFSP or afterschool snacks shall be replaced in the food service inventory.

Accuracy of Reimbursement Claims

1. The district will claim reimbursement only for reimbursable meals served to eligible children.
2. All meals claimed for reimbursement will be counted at each dining site at a “point of service” where it can be accurately determined that the meal and snack meets NSLP, SBP, and SFSP requirements for reimbursement.
3. The person responsible for determining if the meals are reimbursable will be trained to recognize a reimbursable meal.
4. The district official signing the claim for reimbursement will review and analyze monthly meal counts to ensure accuracy of the claim, before submitting the claim to ODE.
5. Annually, by November 15, the district will verify a random sample of applications according to NSLP verification requirements. Instructions for completing the verification process will be sent by ODE to the district in October each year.

Food Safety and Sanitation Inspections

1. The district will maintain necessary facilities for storing, preparing and serving food and milk.
2. Semiannually, the district will schedule food safety inspections with the county Environmental Health Department for each school or dining site under its jurisdiction.
3. The district will maintain health standards in compliance with all applicable state food safety regulations at each school or dining site under its jurisdiction.

General USDA NSLP/SBP/SMP Requirements

1. The district will ensure that no student is denied a meal as a disciplinary action.
2. Breakfast will be served in the morning hours, at or near the beginning of the student’s school day.

3. Lunch will be served between the hours of 10 a.m. and 2 p.m.
4. The district will provide substitute foods for students with a disability² that restricts their diet when supported by a written statement from a state-licensed health care professional, who is authorized to write medical prescriptions. Substitutions will be provided only when a medical statement from the licensed health care professional is on file at the school. The medical statement must state the nature of the child's impairment so its effect on the student's diet is understood, and what must be done to accommodate the impairment. The district will not charge more than the price of the school meal, as determined by the child's eligibility status, for meals with the accommodation.
5. The district will control the sale of competitive foods.
6. The district will ensure that potable (drinking) water will be available to students, free of charge for consumption in the place where meals are served during meal service.
7. The district will notify all households and appropriate staff of its meal charge requirements at the beginning of each school year, upon enrollment of a student or the transfer of a student. The meal charging requirements will be posted on the district website.
8. The sale of foods in competition with the district's lunch (NSLP) or breakfast (SBP) programs will be allowed in dining sites during lunch and breakfast periods with Board approval only when all income from the food sales accrues to the benefit of the district's nutrition and food services or accrues to a school or student organization approved by the Board. A copy of the Board minutes approving and defining competitive food sales will be made available upon request.
9. Students will be charged for second servings of meals or portions of meals served.

Record Keeping

The following documents will be maintained by the district for three years after the current school year or longer, in the event of an unresolved audit(s), until the audit(s) has been completed:

1. All currently approved and denied confidential applications for free and reduced-price meals, snacks and all current direct certification documents, eligibility verification documents and school membership or enrollment lists;
2. Financial records that account for all revenues and expenditures of the district's nonprofit nutrition and food services programs, including procurement documents;
3. Records (i.e., recipes, ingredient lists and nutrition fact labels or product specifications) that document the compliance with nutrition standards for all program and competitive foods available for sale to students at a school campus;
4. Documents of participation data (i.e., meal counts) from each school in the district to support claims for reimbursement;
5. Production and menu records;
6. Records to document compliance with Paid Lunch Equity;
7. Records to document compliance with Revenue from Nonprogram Foods; and

² To comply with Section 504 as it relates to a student's severe food allergy, such as milk, gluten, nut or soy, and including but not limited to diabetes, colitis, etc.

8. Internal program monitoring documents for NSLP, SBP and SFSP.

House Bill 3454

The school must provide a meal to a student who requests the meal:

1. Unless the students' parent or guardian has provided written permission to the district to withhold a meal from the student; and
2. Regardless of whether the student has money to pay for the meal or owes money for meals; and
3. May not require that a student throw away a meal after the meal has been served because of the student's inability to pay for the meal or because money is owed for meals.

The school will not:

1. Publicly identify or stigmatize a student who cannot pay for a meal or who owes money for a meal by requiring that the student wear a wristband, hand stamp or other identifying marker or by serving the student an alternative meal; or
2. Require a student who cannot pay for a meal or who owes money for a meal to do chores or other work to pay for meals, unless all other students do similar chores or work regardless of whether money is owed for meals.

A school shall direct communications about amounts owed by a student for meals to the student's parent or guardian and not to the student.

A school may send home a letter with the student addressed to the parent or guardian of the student.

Dallas School District Healthy and Safe Schools Annual Statement

June 2024

Dallas School District no.2 certifies the following:

1. Responsible Persons

The person responsible for implementing and administering the Healthy and Safe Schools (HASS) Plan is:

Name: Bob Archer
 Position Title: Facilities Director
 Phone Number: 503-917-4600
 Email Address: bob.archer@dsd2.org
 Mailing Address: 111 SW Ash Street, Dallas OR 97338

The person who is the designated Integrated Pest Management (IPM) Coordinator is:

Name: Todd Kennedy
 Position Title: District Grounds
 Phone Number: 503-917-4600
 Email Address: todd.kennedy@dsd2.org
 Mailing Address: 111 SW Ash Street, Dallas OR 97338

The person responsible for Asbestos Hazard Emergency Response Act (AHERA) information is:

Name: Bob Archer
 Position Title: Facilities Director
 Phone Number: 503-917-4600
 Email Address: bob.archer@dsd2.org
 Mailing Address: 111 SW Ash Street, Dallas OR 97338

2. Copies of the Healthy and Safe Schools Plan

Copies of the plan are available at each of the following locations:

- 111 SW Ash Street, Dallas OR 97338
- www.dallas.k12.or.us

3. Testing Certification

Dallas School District No. 2 certifies that it is in compliance with all plan components, including any and all testing required by any part of the plan.

4. Testing Results

Dallas School District no. 2 is current with all required testing as of the date of this document. Test results can be found on the districts website at www.dallas.k12.or.us. Dallas School District no. 2 will also use current district email lists or communications programs to provide final test results to staff, students, parents of minor students, and other members of their community. This includes providing actual final test results or providing direct access to final test results through links in the communications. Please contact Dallas School District Facilities Office @ 503-917-4600 to be added to current district email lists and programs. Specific test results can be found as follows:

5. Lead in Water: www.dallas.k12.or.us

6. Radon: www.dallas.k12.or.us

7. Website Link Maintenance

Dallas School District no. 2 certifies that all website links for plan information and test results are current and functional.

8. Major Exposure Reduction Activities

Dallas School District no.2 has completed the following major activities, which resulted in reduced risk of exposure to hazardous materials:

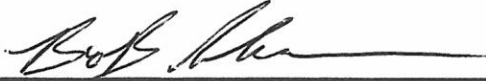
Facility Name	Building Identification Number (BIN)	Activity resulting in reduced risk of exposure to hazardous materials	Type of hazard addressed	Date of activity	Estimated cost of remediation
LaCreole Middle School	994	Major Remodel	Asbestos	Sep 2023	15,000
Dallas High School	995	Seismic Upgrade	Asbestos	June 2023	8,000

9. Radon Testing Summary (Optional)

N/A

Facility Name	Building Identification Number (BIN)	Number of radon tests conducted	Number of tests that exceed limits	Number of tests that exceed limits after remediation	Number of sites where remediation is still in process
[NA]	NA	NA	[NA]	[NA]	[NA]

I certify that the above information is true and accurate to the best of my knowledge.

	Facilities Director	June 28, 2024
Electronic signature of Authorized Representative	Title	Date of Annual Certification

Dallas School District Facilities

www.dallas.k12.or.us

Phone: 503.623.5594 • Fax: 503.623.5597 • Address: 111 SW Ash Street • Dallas, Oregon 97338



Facilities/Bond Work Update
September 9, 2024
Board Report

Dallas High School

- Main entry vestibule is complete. There are a few more doors that need to have the access controls completed. All remaining items should be complete in the next week.
- Roof renovation is complete and the project closed out under budget.

LaCreole Middle School

- The Safety/Security vestibule is 100% complete.
- The intercom system is 100% complete
- The video Surveillance system is 100% complete
- The new fire alarm system is 100% complete
- The LED lighting upgrade is in progress in the hallways and we hope to be complete by the end of the year.

Whitworth Elementary

- Intercom system is 99% complete, we have some programming and covers to install over some of the speakers.
- Video surveillance system is 100% complete.
- Access controls are 98% complete, we have a couple of doors to add card readers to that were missed on the plan.

Bob Archer, Facilities Director

Natalie Castillo, Office Manager

Oakdale Elementary

- Video surveillance system is 100% complete
- Access controls are 100% complete
- Intercom system is 100% complete other than commissioning to confirm all components are operable.

Lyle Elementary

- Interior vestibule is 98% complete, we are waiting to complete the wiring to the doors.
- Fire alarm panel and hallway devices have been updated.
- T-grid ceiling has been installed in the hallways and all the lighting has been updated to LED.
- Partial flooring upgrade in the main hall is complete, we will continue to add carpet each year as budget allows.
- Covered play shed had some dry rot repaired and a new coat of paint was added.
- Interior door hardware was upgraded to minimize the amount of keys that are needed to navigate throughout the facility.

District Office/Morrison

- Restroom modernizations have been completed.
- Video surveillance system is 100% complete
- Intercom system is 98% we are still working through some programming.
- Access controls are almost 100%, currently we are waiting on 1 door and it should be delivered next week.

Future Bond Projects Spring/Summer 2025

- DHS CTE space renovation
- Building envelope modernizations
- HVAC equipment repairs and replacement
- LED lighting upgrades, we hope to have the entire district at 100% by the end of Summer 2025.
- Safety upgrades to sidewalks district wide

- Fencing at multiple sites around the district. DHS will be the main focus to secure the campus since there are multiple out buildings housing programs.
- Roofing at Post High and the elementary portables.

Summer Summary:

The custodial team did an incredible job adapting to the projects this Summer. The gyms at LMS and DHS were refinished. The main focus of the team this Summer was to complete the routine Summer cleaning, refinishing of floors, and some painting. All of the crews did an amazing job adapting to the construction schedules and working around the needs of the contractors.

The lighting upgrades completed this Summer ended up being no cost to the district. The Energy Trust of Oregon and SB 1149 funds covered our projects 100%. The door hardware replacement at Lyle was also completed in house by district staff. As we begin another school year we will begin closing out the Summer projects, I anticipate everything being finalized by the end of Oct. As we solidify our project planning for the next round of projects we will be creating new RFP's and seeking another General Contractor to complete the next round of projects within the district.

Luckiamute Valley Charter Schools

September 2024/2025

STUDENT TOTALS

	Current #'s	Last year
In District	137	132
Out of District	76	97
TOTAL STUDENT #'s	213	229

BREAKDOWN BY GRADE LEVELS

	Current #'s	Last year
Kindergarten	21	24
1st Grade	23	23
2nd Grade	23	22
3rd Grade	24	25
4th Grade	25	26
5th Grade	25	22
6th Grade	29	25
7th Grade	20	25
8th Grade	22	22

Bridgeport 141

Pedee 72

NUMBERS CURRENT AS OF 09/03/2024

LUCKIAMUTE VALLEY CHARTER SCHOOL
2023-2024
BOARD REPORT SUMMARY

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JANUARY	FEB.	MARCH	APRIL	MAY	JUNE	YTD Total
REVENUE													
R1200 District Reimbursement													-
R1510 Earnings on Investments	988.53	918.78											1,907.31
R1630 Special Functions													-
R1600 Food Service Sales	227.10	50.00											277.10
R1920 Donations Private Sources	2,775.00												2,775.00
R1990 Miscellaneous Income	339.89	2,000.00											2,339.89
R3101 State School Funds		694,911.43											694,911.43
R3102 OR Free Expanded Eligible Breakfast													-
R3299 Reduced Breakfast/Lunch													-
R3299 Restricted State Grants		10,202.86											10,202.86
R4500 Restricted Federal Grants Thru State													-
R4700 Grants in aid													-
R5400 Beginning Fund Balance	479,228.85												479,228.85
TOTAL REVENUE	4,330.52	708,083.07											1,191,642.44

EXPENDITURES BY OBJECT													
100 Salaries	31,821.80	32,534.32											64,356.12
200 Benefits	11,553.63	14,756.46											26,310.09
300 Services	3,836.77	20,326.66											24,163.43
400 Supplies	5,451.75	38,257.67											43,709.42
500 Equipment/Improvements	8,355.00	7,013.45											15,368.45
600 Dues & Fees	34,607.90												34,607.90
TOTAL EXPENDITURES	95,626.85	112,888.56											208,515.41

EXPENDITURES BY FUNCTION													
1000 Instruction	5,362.18	43,164.12											48,526.30
2000 Support	88,258.67	69,477.36											157,736.03
3000 Food Services	2,006.00	760.00											2,766.00
4000 Construction		2,600.00											2,600.00
TOTAL EXPENDITURES	95,626.85	116,001.48											211,628.33
FUND BALANCE	387,932.52	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	592,081.59	

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual

July through August 2024

Ordinary Income/Expense	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Income				
R1200 • District Pass-Thru		362,089.00	-362,089.00	
R1510 • Earnings on Investments	1,907.31	50.00	1,857.31	3,814.6%
R1920 • Donations	2,775.00	7,000.00	-4,225.00	39.6%
R1990 • Miscellaneous	2,339.89	4,000.00	-1,660.11	58.5%
R3101 • State School Funds	694,911.43	2,713,925.00	-2,019,013.57	25.6%
R4500 • Restricted Rev. from Fed		9,000.00	-9,000.00	
R4700 • Grants in Aid		20,000.00	-20,000.00	
R5400 • Beginning Fund Balance				
Total Income	712,413.59	3,116,064.00	-2,403,650.41	22.9%
Gross Profit	712,413.59	3,116,064.00	-2,403,650.41	22.9%
Expense				
1000 • 1000-INSTRUCTION				
1100 • Regular Programs				
1111 • Elementary Grades K-5				
1111-111 • Licensed Salaries	650.00	352,238.00	-352,238.00	0.4%
1111-112 • Classified Salaries		150,500.00	-149,850.00	
1111-121 • Substitute Salaries		20,000.00	-20,000.00	
1111-131 • Extra Duty Salaries	708.33	27,200.00	-26,491.67	2.6%
1111-211 • PERS-Employer	177.31	132,485.00	-132,307.69	0.1%
1111-212 • PERS-EPPT	42.50	31,796.00	-31,753.50	0.1%
1111-220 • Social Security	103.91	40,540.00	-40,436.09	0.3%
1111-231 • Worker's Comp	0.65	3,286.00	-3,285.35	0.0%
1111-240 • Health Insurance		104,400.00	-104,400.00	
1111-241 • OR-PFL	5.43	2,120.00	-2,114.57	0.3%
1111-310 • Instruction Services		5,000.00	-5,000.00	
1111-355 • Printing	414.03	5,000.00	-4,585.97	8.3%
1111-399 • Purchased Services		3,000.00	-3,000.00	
1111-410 • Supplies	8,202.37	26,000.00	-17,797.63	31.5%
1111-420 • Textbooks	26,074.21	26,000.00	74.21	100.3%
1111-460 • Non-Consumables		6,000.00	-6,000.00	
1111-470 • Computer Software	450.00	500.00	-50.00	90.0%
1111-480 • Computer Hardware		2,000.00	-2,000.00	

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Total 1111 • Elementary Grades K-5	36,828.74	938,065.00	-901,236.26	3.9%
1121 • Middle Programs 6-8		252,840.00	-252,840.00	
121-111 • Licensed Salaries		13,000.00	-13,000.00	
121-121 • Substitute Salary		63,210.00	-59,985.30	5.1%
121-211 • PERS-Employer	3,224.70	15,170.00	-14,397.00	5.1%
121-212 • PERS-EPPT	773.00	19,342.00	-19,342.00	
121-220 • Social Security		1,568.00	-1,568.00	
121-231 • Workers Comp	1,400.00	79,201.00	-77,801.00	1.8%
121-240 • Health Insurance	50.91	1,011.00	-960.09	5.0%
121-241 • OR-PFL		10,500.00	-10,500.00	
121-310 • Instruction Services		2,000.00	-1,873.25	6.3%
121-355 • Printing	126.75	8,000.00	-8,000.00	
121-399 • Purchased Services		6,000.00	-3,676.00	38.7%
121-410 • Consumables	2,324.00	5,000.00	-2,304.68	53.9%
121-420 • Textbooks	2,695.32	6,000.00	-6,000.00	
121-460 • Non-consumable		500.00	-500.00	
121-470 • Computer Software		2,000.00	-2,000.00	
121-480 • Computer Hardware				
Total 1121 • Middle Programs 6-8	10,594.68	485,342.00	-474,747.32	2.2%
Total 1100 • Regular Programs	47,423.42	1,423,407.00	-1,375,983.58	3.3%
1250 • Special Programs		62,204.00	-62,204.00	
125-111 • Certified Salaries		106,797.00	-106,797.00	
125-112 • Classified Salaries		42,250.00	-41,499.10	1.8%
125-211 • PERS Employer	750.90	10,140.00	-9,960.00	1.8%
125-212 • PERS-EPPT	180.00	12,929.00	-12,929.00	
125-220 • Social Security		1,048.00	-1,048.00	
125-231 • Workers Comp		28,800.00	-28,800.00	
125-240 • Health Insurance		676.00	-664.00	1.8%
125-241 • OR-PFL	12.00	100,000.00	-100,000.00	
125-390 • General Professional/Tech				
Total 1250 • Special Programs	942.90	364,844.00	-363,901.10	0.3%
1270 • Title I				

Luckiamute Valley Charter Schools
Profit & Loss Budget vs. Actual
July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
127-111 · Licensed Salaries		64,853.00	-64,853.00	
127-211 · PERS		18,159.00	-18,159.00	
127-212 · PERS-EPPT		3,891.00	-3,891.00	
127-220 · Social Security		4,961.00	-4,961.00	
127-231 · Worker's Comp		402.00	-402.00	
127-240 · Health Insurance		13,200.00	-13,200.00	
127-241 · OR-Paid Family Leave		259.00	-259.00	
Total 1270 · Title I		105,725.00	-105,725.00	
Total 1000 · 1000-INSTRUCTION	48,366.32	1,893,976.00	-1,845,609.68	2.6%
2000 · SUPPORT SERVICES				
220 · Library/Media Center				
222-430 · Library Books		500.00	-500.00	
222-450 · Periodicals	1,081.64	1,900.00	-818.36	56.9%
Total 2220 · Library/Media Center	1,081.64	2,400.00	-1,318.36	45.1%
2230 · Assessment and Testing				
223-312 · Testing Services	362.50	10,000.00	-9,637.50	3.6%
Total 2230 · Assessment and Testing	362.50	10,000.00	-9,637.50	3.6%
2240 · Instructional Staff Development				
224-312 · Instruction Improvement Service	3,600.00	15,000.00	-11,400.00	24.0%
224-341 · Travel	434.65	1,500.00	-1,065.35	29.0%
224-410 · Supplies		4,000.00	-4,000.00	
Total 2240 · Instructional Staff Development	4,034.65	20,500.00	-16,465.35	19.7%
2310 · School Board				
231-300 · Purchased Services		4,000.00	-4,000.00	
231-354 · Advertisement		600.00	-600.00	
231-382 · Legal Services		3,000.00	-3,000.00	
231-410 · Consumables		2,000.00	-2,000.00	
231-640 · Dues and Fees	2,285.00	4,800.00	-2,515.00	47.6%
231-651 · Liability Insurance	32,522.00	32,522.00		100.0%

09/05/24

Accrual Basis

Luckiamute Valley Charter Schools

Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Total 2310 · School Board	34,807.00	46,922.00	-12,115.00	74.2%
2410 · School Administration				
241-112 · Confidential Salaries	5,720.41	70,233.00	-64,512.59	8.1%
241-113 · Administrator salaries	16,166.66	179,800.00	-163,633.34	9.0%
241-131 · Extra Duty Salary	19,800.00	15,000.00	4,800.00	132.0%
241-211 · PERS-Employer	7,878.83	69,558.00	-61,679.17	11.3%
241-212 · PERS-EPPT	346.51	16,694.00	-16,347.49	2.1%
241-220 · Social Security	3,238.86	21,285.00	-18,046.14	15.2%
241-231 · Workers Comp	9.91	1,725.00	-1,715.09	0.6%
241-240 · Health Insurance	900.00	28,200.00	-27,300.00	3.2%
241-241 · OR-PFL	118.43	1,060.13	-941.70	11.2%
241-340 · Travel		14,800.00	-14,800.00	
241-351 · Telephone	597.93	2,400.00	-1,802.07	24.9%
241-353 · Postage		1,000.00	-1,000.00	
241-390 · Professional Development	1,221.61	1,000.00	221.61	122.2%
241-410 · Consumables		4,000.00	-4,000.00	
241-460 · Non-Consumables		3,000.00	-3,000.00	
241-480 · Computer Hardware		1,000.00	-1,000.00	
241-640 · Dues and Fees	72.82	2,500.00	-2,427.18	2.9%
Total 2410 · School Administration	56,071.97	433,255.13	-377,183.16	12.9%
2500 · Support services-business				
2520 · Fiscal services				
252-114 · Managerial Classified	15,833.34	95,000.00	-79,166.66	16.7%
252-211 · PERS - Company	3,963.08	25,550.00	-21,586.92	15.5%
252-212 · PERS EPPT	950.00	6,132.00	-5,182.00	15.5%
252-220 · Social Security	1,211.26	7,818.00	-6,606.74	15.5%
252-231 · Workers Comp	5.34	634.00	-628.66	0.8%
252-232 · Unemployment		30,000.00	-30,000.00	
252-240 · Health-Employer		7,200.00	-7,200.00	
252-241 · OR-PFL	63.34	380.00	-316.66	16.7%
252-380 · Payroll and Accounting Servi...		3,000.00	-3,000.00	
252-381 · Audit Services		8,500.00	-8,500.00	
252-410 · Supplies	106.08	500.00	-393.92	21.2%
252-470 · Software	1,915.00	10,000.00	-8,085.00	19.2%

09/05/24

Accrual Basis

Luckiamute Valley Charter Schools

Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
252-480 · Computer Hardware		250.00	-250.00	
252-640 · Dues and Fees	75.00	1,800.00	-1,725.00	4.2%
252-690 · Grant Indirect Charges		166,361.00	-166,361.00	
Total 2520 · Fiscal services	24,122.44	363,125.00	-339,002.56	6.6%
2540 · Plant services				
254-112 · Classified Salaries	2,477.38	40,596.00	-38,118.62	6.1%
254-211 · PERS-Company	380.20	10,149.00	-9,768.80	3.7%
254-212 · PERS-EPPT	91.14	2,436.00	-2,344.86	3.7%
254-220 · Social Security	189.52	3,106.00	-2,916.48	6.1%
254-231 · Worker's Comp	2.95	252.00	-249.05	1.2%
254-241 · OR-PFL	9.91	162.00	-152.09	6.1%
254-322 · Repairs and Maintenance	10,937.27	35,000.00	-24,062.73	31.2%
254-324 · Rental	1,274.00	7,500.00	-6,226.00	17.0%
254-325 · Electricity	1,045.64	19,000.00	-17,954.36	5.5%
254-326 · Fuel		1,000.00	-1,000.00	
254-327 · Water	64.00	5,000.00	-4,936.00	1.3%
254-328 · Garbage	784.36	5,400.00	-4,615.64	14.5%
254-329 · Other property services	1,297.00	15,000.00	-13,703.00	8.6%
254-351 · Telephone		7,000.00	-7,000.00	
254-410 · Supplies	561.50	15,000.00	-14,438.50	3.7%
254-460 · Non-consumables	139.30	10,000.00	-9,860.70	1.4%
254-520 · Major Building Improvements	9,371.51	22,000.00	-12,628.49	42.6%
254-530 · Improvements Other	3,225.00	5,000.00	-1,775.00	64.5%
254-541 · Equipment	171.94	5,000.00	-4,828.06	3.4%
Total 2540 · Plant services	32,022.62	208,601.00	-176,578.38	15.4%
2550 · Transportation				
255-331 · Transportation	1,808.69	60,000.00	-58,191.31	3.0%
Total 2550 · Transportation	1,808.69	60,000.00	-58,191.31	3.0%
Total 2500 · Support services-business	57,953.75	631,726.00	-573,772.25	9.2%
2660 · Technology Services				
266-112 · Classified Salaries	3,000.00	18,000.00	-15,000.00	16.7%

09/05/24

Accrual Basis

Luckiamute Valley Charter Schools

Profit & Loss Budget vs. Actual

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
266-211 · PERS Employer		4,500.00	-4,500.00	
266-212 · PERS-Pick-Up		1,080.00	-1,080.00	
266-220 · Social Security	229.50	1,377.00	-1,147.50	16.7%
266-241 · OR-PFL		72.00	-72.00	
266-361 · Service Area Direction		1,000.00	-1,000.00	
Total 2660 · Technology Services	3,229.52	26,029.00	-22,799.48	12.4%
Total 2000 · SUPPORT SERVICES	157,736.03	1,170,832.13	-1,013,096.10	13.5%
4000 · FACILITIES ACQUISITION & CONSTR				
4150 · Building Acq, const, impr. Ser				
415-520 · Building Improvements		27,000.00	-27,000.00	
415-530 · Improvements-Other	2,600.00	10,000.00	-7,400.00	26.0%
Total 4150 · Building Acq, const, impr. Ser	2,600.00	37,000.00	-34,400.00	7.0%
Total 4000 · FACILITIES ACQUISITION & CONS...	2,600.00	37,000.00	-34,400.00	7.0%
Total Expense	211,628.36	3,101,808.13	-2,890,179.77	6.8%
Net Ordinary Income	500,785.23	14,255.87	486,529.36	3,512.8%
Net Income	500,785.23	14,255.87	486,529.36	3,512.8%

Luckiamute Valley Charter Schools

Profit & Loss

August 2024

09/05/24
Accrual Basis

	Aug 24
Ordinary Income/Expense	
Income	
R1510 · Earnings on Investments	918.78
R1600 · Food Service Sales	50.00
R1990 · Miscellaneous	2,000.00
R3101 · State School Funds	694,911.43
R3299 · Other Restricted State Gr	10,202.86
Total Income	708,083.07
Gross Profit	708,083.07
Expense	
1000 · 1000-INSTRUCTION	
1100 · Regular Programs	
1111 · Elementary Grades K-5	
111-112 · Classified Salaries	110.00
111-131 · Extra Duty Salaries	708.33
111-211 · PERS-Employer	177.29
111-212 · PERS-EPPT	42.50
111-220 · Social Security	62.60
111-231 · Worker's Comp	0.11
111-241 · OR-PFL	3.27
111-355 · Printing	146.04
111-410 · Supplies	8,202.37
111-420 · Textbooks	26,074.21
111-470 · Computer Software	450.00
Total 111 · Elementary Grades K-5	35,976.72
1121 · Middle Programs 6-8	
121-211 · PERS-Employer	2,023.26
121-212 · PERS-EPPT	485.00
121-240 · Health Insurance	1,400.00
121-241 · OR-PFL	31.71
121-355 · Printing	3.66
121-410 · Consumables	2,324.00

Luckiamute Valley Charter Schools
Profit & Loss
August 2024

	Aug 24
121-420 · Textbooks	288.32
Total 1121 · Middle Programs 6-8	6,555.95
Total 1100 · Regular Programs	42,532.67
1250 · Special Programs	
125-211 · PERS Employer	375.45
125-212 · PERS-EPPT	90.00
125-241 · OR-PFL	6.00
Total 1250 · Special Programs	471.45
Total 1000 · 1000-INSTRUCTION	43,004.12
2000 · SUPPORT SERVICES	
2200 · Instructional Staff	
220-313 · Support Services	195.00
Total 2200 · Instructional Staff	195.00
2240 · Instructional Staff Development	
224-312 · Instruction Improvement Service	3,500.00
224-341 · Travel	434.65
Total 2240 · Instructional Staff Development	3,934.65
2310 · School Board	
231-640 · Dues and Fees	2,285.00
Total 2310 · School Board	2,285.00
2410 · School Administration	
241-112 · Confidential Salaries	5,439.77
241-113 · Administrator salaries	16,166.66
241-211 · PERS-Employer	3,698.33
241-212 · PERS-EPPT	346.51
241-220 · Social Security	1,702.69
241-231 · Workers Comp	9.59

Luckiamute Valley Charter Schools

Profit & Loss

August 2024

09/05/24
Accrual Basis

	Aug 24
241-240 • Health Insurance	900.00
241-241 • OR-PFL	57.31
241-351 • Telephone	253.10
241-390 • Professional Development	1,221.61
241-640 • Dues and Fees	67.92
Total 2410 • School Administration	29,863.49
2500 • Support services-business	
2520 • Fiscal services	
252-114 • Managerial Classified	7,916.67
252-211 • PERS - Company	1,981.54
252-212 • PERS EPPT	475.00
252-220 • Social Security	605.64
252-231 • Workers Comp	2.72
252-240 • Health-Employer	
252-241 • OR-PFL	31.67
252-410 • Supplies	57.97
Total 2520 • Fiscal services	11,071.21
2540 • Plant services	
254-112 • Classified Salaries	692.89
254-211 • PERS-Company	61.81
254-212 • PERS-EPPT	14.82
254-220 • Social Security	53.01
254-231 • Worker's Comp	1.11
254-241 • OR-PFL	2.77
254-322 • Repairs and Maintenance	10,937.27
254-324 • Rental	637.00
254-325 • Electricity	1,045.64
254-327 • Water	64.00
254-329 • Other property services	80.00
254-410 • Supplies	561.50
254-460 • Non-consumables	139.30
254-520 • Major Building Improvements	4,241.51
254-541 • Equipment	171.94

Luckiamute Valley Charter Schools

Profit & Loss

August 2024

09/05/24
Accrual Basis

	Aug 24
Total 2540 · Plant services	18,704.57
2550 · Transportation	
255-331 · Transportation	1,808.69
Total 2550 · Transportation	1,808.69
Total 2500 · Support services-business	31,584.47
2660 · Technology Services	
266-112 · Classified Salaries	1,500.00
266-220 · Social Security	114.75
266-231 · Workers Comp	
Total 2660 · Technology Services	1,614.75
Total 2000 · SUPPORT SERVICES	69,477.36
3000 · ENTERPRISE & COMMUNITY	
3120 · Food Services	
312-640 · Dues and Fees	760.00
Total 3120 · Food Services	760.00
Total 3000 · ENTERPRISE & COMMUNITY	760.00
4000 · FACILITIES ACQUISITION & CONSTR	
4150 · Building Acq, const, impr. Ser	
415-530 · Improvements-Other	2,600.00
Total 4150 · Building Acq, const, impr. Ser	2,600.00
Total 4000 · FACILITIES ACQUISITION & CONS...	2,600.00
6000 · Operating Contingency	160.00
6560 · Payroll Expenses	
Total Expense	116,001.48

Luckiamute Valley Charter Schools

Profit & Loss

August 2024

09/05/24
Accrual Basis

	Aug 24
Net Ordinary Income	592,081.59
Net Income	592,081.59

Notes from the Business Office

Revenue Highlights:

- Our final flow-through payment was received in the amount of \$154,534.29.
- QTR 1-3 SIA grant reimbursement was received totalling, \$141,972.24.
- A misc. deposit was made in the amount of \$1,780.25 that reflects the balance of our Oregon State Credit Union account closure.

Expenditures Highlights:

- May saw no significant changes in expenditures, maintaining stability in our financial operations.

Restricted Grant Highlights:

- Details regarding restricted grants will be recorded by fund in the upcoming 2024-25 fiscal year.

Capital Project Highlights:

- Details regarding capital projects will be recorded by fund in the upcoming 2024-25 fiscal year.

Notes from the Business Office

Revenue Highlights:

- There's no flow-thru check in June, and we'll receive a double payment for June and July in late July.
- QTR 4 grant reimbursements and .5 IA for SPED reimbursement was paid and deposited in June. The amount covers, ESSER, HSS, ODS, EIIS, SIA totalling \$128,696.03.
- A misc. deposit was made in the amount of \$248.34 that reflects our t-shirt fundraiser.

Expenditures Highlights:

- June saw no significant changes in expenditures, maintaining stability in our financial operations.

Restricted Grant Highlights:

- Details regarding restricted grants will be recorded by fund in the upcoming 2024-25 fiscal year.

Capital Project Highlights:

- Details regarding capital projects will be recorded by fund in the upcoming 2024-25 fiscal year.

LUCKIAMUTE VALLEY CHARTER SCHOOLS

BOARD MINUTES

June 24, 2024

BRIDGEPORT CAMPUS

CALL TO ORDER At 6:38 by Vicki Avery.

BOARD MEMBERS PRESENT: Vicki Avery, Matt Beasley, Kendall Cates, Greg Oldham, Portia Perkins, Fred Weisensee

STAFF MEMBERS PRESENT: Christy Wilkins, Daniel Shimek, Christine Caponi

BOARD SECRETARY: Donna Santa Maria

1. APPROVAL OF AGENDA-Greg motioned for approval and Matt seconded. All in favor.

2. CONSENT AGENDA

2.1 – May Board Minutes approved and Policy items 2.1-2.9. Greg made a motion to approve, and Matt seconded. No discussions. All in favor.

3. ANNOUNCEMENTS

3.1 Next Board Meeting- August 21, 2024, at Bridgeport Campus.

4. PUBLIC COMMENTS- None.

5. REPORTS-

5.1 Directors Report- Christy Wilkins.

- Academic Growth- Christy gave a slide presentation showing data results using the STAR assessment for reading and math for grades K-5. There is extraordinary growth in both disciplines but especially reading. The Science of Reading (SOR) curriculum, UFLI, has been implemented by the teachers who work as a team and administer the program with consistency and fidelity. Any gaps at the higher grades are closing and it is anticipated that we will continue to see students' growth.
- Second Grade Tea- Parents of the second-grade class were invited to a formal tea party. The event was a huge, happy success in teaching manners and food etiquette. Thank you to Courtney Fortenberry and Deborah Jebson.
- Fifth Grade Outdoor School- Thank you Vicky Avery for opening up your property to allow the 2nd annual outdoor school event to take place! The students were safe in an outdoor environment. For some, this was the first

time spending a night away or even in a tent. An enriching experience that will last a lifetime.

- Dallas School District- Christy gave the District an update that primarily focused on mental health at LVCS and how the garden and PE programs have a positive impact on mental health which in turn, directly affects academics.
- 8th Grade Celebrations- **Daniel Shimek**-
Skip Day- Skip Day for the 8th graders was a great experience. They went to Langers entertainment center in Sherwood. They each were given a \$30 spend card, played laser tag, bowled and had coffee and ice cream. It was a great “end of middle school” with their friends.
Promotion- Pedee held a graduation celebration for the families and friends that included a dinner and dessert followed by the promotion ceremony. It is always a great time, delightful weather and send off to high school.
Thank you to all who helped in the success of this event!
- Pedee Interventions and Enrichment-**Daniel Shimek** Assessments were given using STAR and EasyCBM in September. Based on their levels, the students were placed into appropriate intervention or enrichment classes. Students were instructed at their level and reassessed approximately every 6 weeks.

5.2 HASS Report-Daniel Shimek- Action Item- The annual Health And Safe School report was completed. Levels of asbestos, lead and radon are included in the testing. LVCS has successfully tested free from any toxic and/or hazardous levels. A motion was made by Fred to approve the HASS report and seconded by Matt. No discussion and all were in favor. Signing will take place after the meeting.

Bridgeport’s 1st and 2nd grade classrooms- the removal of mice and their nests was completed by exterminators. They provided screening in and around the building.

5.3 Student Enrollment- As of June 1, 2024: Bridgeport is at 152 and Pedee 70. The 6th grade class will enroll 34 students and that will create the need for the class to be split into two groups.

5.4 Financial Reports- Christine Caponi- Christine gave a slide presentation with data graphs, pie charts and bar charts showing revenue and expenditures from the past few years. This gave clarification and a clear indication of what

has been in the past and how to budget for the future. LVCS, while being financially solvent, will have to maintain a tight budget for the coming year. Once LVCS has final numbers completed in August, there will be discussions and decisions made with a more definitive budget.

5.5 2024-2025 Budget Proposal- Action Item- The 2024-2025 Budget is approved as presented with updates in August to include resolutions. Fred motioned first and Matt seconded. No further discussions and all are in favor.

- Christy and Daniel agreed to not fill the position of a PE teacher at Pedee and have Josh be the instructor at both campuses. This is not unusual for LVCS and has been done in the past. It is a sensible and fiscally sound decision and Josh is fully on board.

5.6 Board Seat Renewal- Action Item- Fred Weisensee holds seat #1, Kendall Cates holds seat #2. Both seats are up for renewal. The motion was made by Matt and seconded by Greg. All in favor.

5.7 Board Seat Officer Election- Action Item- President is Vicky Avery and Vice President is Kendall Cates. Fred made the first motion in favor and Greg seconded. No discussion and all in favor.

5.8 Board Meeting Dates- Action Item- Meeting Dates for the 2024-2025 year are as follows: 2024- 8/21, 9/18, 10/16, 11/13, 12/11. 2025-1/15, 2/19, 3/19, 4/16, 5/21, 6/18. Motion to accept was made by Matt, Greg seconded. All in favor.

5.9 School Calendar- Action Item- Matt made a motion to accept and Greg seconded. All in favor.

5.10- Oregon Savings Growth Plan- OSGP- Action Item. Christine explained that this is another deferred saving/retirement account. It is managed by PERS, fees are less, more choices, easy to transfer because PERS is managing it. Open enrollment is in October. Christine will give a presentation at the beginning of the year to staff. A motion was made to initiate OSGP by Vicki, Fred approves, and Greg seconded. The authorization for signing is made for the Board Chair.

5.11-Action Item- Authorize Christine Caponi, Finance Director in the following categories: Contracts and Procurement, Bank Authorized User, Tax Report Authorized Signatory and User and any other capacities that the Board deems necessary. The motion was made by Fred and seconded by Kendall. All in favor.

6. Adjourn- Meeting was adjourned by Vicky Avery at 8:43.



Community Innovation Partners Dallas Community School Agenda July 2, 2024

Mission Statement:

Dallas Community School is an inclusive public charter school supporting collaborative, standards-based education in a flexible, non-traditional environment.

Vision:

Dallas Community School will empower non-traditional learners with the knowledge, skills, and abilities to succeed in and contribute value to their community.

In Person

689 Main St.
Dallas, OR 97338

Join Zoom Meeting

<https://us02web.zoom.us/j/87471057418?pwd=SDdHT2dRZEFUZEEdXTGZ5bGY0dkJvdz09>

1. 5:30 PM: Board Meeting Call to Order
2. Consent Agenda:
 - a. July 2, 2024 Agenda
 - b. June 6, 2024 Minutes
3. Review Agreements:
 - a. DCS Board Member Code of Conduct
4. Public Comment:
5. Treasurer's Report - Brian McCoy/Erin Miller
 - a. May 2024 Financials
6. Director Report - Andy Johnson
 - a. Enrollment Report
 - b. Accreditation Update
 - c. Mission and Vision Work
 - d. Update on Executive Director Goals
7. Board Discussion and Action:
 - a. July Checklist
 - b. 2024-25 Board/Committee Meeting Schedule
8. Adjourn

Next Meeting: August 1, 2024 @ 5:30 PM

Board Meeting Minutes for Thursday, June 6, 2024 @ 5:30 p.m.

PLEASE NOTE: MEETING TOOK PLACE IN PERSON AND ON VIDEO CONFERENCE

Date: June 6, 2024
Location: 689 Main St., Dallas, OR 97338

In Attendance

President: Wendy Sparks
Vice President: Erin Miller
Secretary: Heather Irwin
Treasurer: Brian McCoy - Zoom
Board Members: Jessica Mackey, Doug Akin
Staff: Andy Johnson, Dawn Adams, Toni Hannan
Visitors:

Mission Statement:

Dallas Community School is an inclusive public charter school supporting collaborative, standards-based education in a flexible, non-traditional environment.

Vision:

Dallas Community School will empower non-traditional learners with the knowledge, skills, and abilities to succeed in and contribute value to their community.

1. **Call to order:** 5:30 PM
2. **Consent Agenda:** Jess M. motioned to approve the consent agenda, Brian M. seconded. Motion passed unanimously.
 - a. July 2, 2024 Agenda
 - b. June 6, 2024 Minutes
3. **Review Agreements:**
 - a. **DCS Board Member Code of Conduct:** Wendy S. reviewed the DCS Board Member Code of Conduct.
4. **Public Comment:** No comment.
5. **Treasurer's Report:**
 - a. **April Financials - Brian M.:** Brian M. reported that the financials look good and expressed interest in discussing investment strategies for reserve funds. Wendy found useful information on investments and will compile this information, emailing the details and investment policy to Brian. Heather will provide Brian

with the cash balance report, P&L statement, and balance sheet from the accountants in advance so he has high level information regarding our financials to better report on. Heather will provide a comprehensive year-end financial report at the August meeting. Wendy requested the financial handbook for review and update, which she will send to Heather. Erin M. mentioned it should be rewritten. Heather suggested that she'll create an outline for the finance committee to work on. Bryan motioned for Heather to draft a proposed financial outline, to be discussed with Erin and Brian in August. Doug seconded the motion, and it passed.

6. Director Report - Andy Johnson

- a. **Enrollment Report:** Andy J. provided a comprehensive review of the enrollment status. Despite losing over 20 eighth graders, these slots have already been filled, ensuring no gaps. There are 21 confirmed freshmen and two new sophomores, increasing the sophomore class size to 20. There has been no movement in the junior class, but one new senior is in the process of completing paperwork. Andy also reviewed the enrollment forecast for the upcoming year, noting that the K-8 enrollment stands at 204 students, which aligns with the budget requirements.

Andy praised Audrey's exceptional efforts and highlighted the success of a recent event she organized. The board discussed the possibility of Andy J. formalizing an exit interview process for departing families.

Andy talked about the successful Informational Meetings, which have resulted in a high percentage of new enrollments. There is another Informational Meeting scheduled for early August. Doug expressed interest in volunteering and observing the process.

- b. **Accreditation Update:** Andy J. provided an update on the accreditation process, stating that we are currently in the second phase of the process. The accreditation team consists of the leadership team, Melina L., and Ian M. According to Andy J., we are presently in the training phase and have moved into the observation phase. However, it will not be possible to complete the process by the end of the school year. We aim to have all necessary updates completed by October and are targeting a November accreditation.
- c. **Mission and Vision Work:** Andy J. is continuing to refine the mission and vision statement, emphasizing its importance to him. He encouraged the board to unite around this mission and vision, known as E3, which focuses on empowering, engaging, and equipping students. Andy J. plans to present the finalized version to the board in July, highlighting its student-centric approach.
- d. **Update on Executive Director Goals:**
Andy J. reported that it is time for the board to collaborate on establishing new

goals for him. Andy discussed the status of his goals, indicating that while progress has been made, some goals will need to be revisited. Christy P. is scheduling an appointment with Kate Pattison to discuss attendance. Andy J. highlighted his strong relationships with district representatives, Steve S. and Autymn G. They have been instrumental in supporting us as we navigate our SPED program. Andy J. will send a staff survey to gauge how supported teachers are and will report to the board next fall. He also noted progress on handbooks: the high school handbook is nearly complete, and the employee handbook is almost finished. He also mentioned that he expects to complete his administrative degree in April.

- e. **Upcoming Events:** Andy J. reviewed the calendar for the remainder of the year. He highlighted the upcoming in-service on June 13-14, mentioning that the second half will take place at Turning Earth Farms. Andy J. requested that the board cover the cost of lunch for the staff on June 13.

Wendy S. motioned to allocate funds from the board's budget for the staff lunch, which Doug M. seconded. The motion passed unanimously. Andy J. expressed his gratitude to the board.

7. Board Discussion and Action:

- a. **Facility Plan Phase 1 & 2:** Andy J. provided an update on the facility plan and the recent changes. He explained that completing the project sooner by paying a premium would be cost prohibitive. Instead, the team devised a plan to remain in one building through the winter term, with the new building expected to be completed by November, avoiding the additional premium costs.

Andy J. also discussed the current status with our lender. The lender is focussed on cash flow metrics and has concerns about our cash flow based on our projected budget. Andy J. mentioned we'll continue to work with Richard at Building Hope to come up with solutions. He also will consider lending alternatives, like a credit union. Wendy S. suggested we look into a USDA loan as well.

- b. **High School Policies:** Andy J. reviewed the required high school policies with the board. He shared the documents for their review, particularly highlighting the importance of prioritizing those impacting graduation segments. Andy J. outlined the proposed process, indicating his intent to work on these policies over the summer, presenting them as needed for adoption. He emphasized the next steps, including reaching out to OSBA to confirm electronic policy availability. The board agreed that policies will be reviewed and approved at subsequent meetings. Additionally, Wendy S. suggested addressing policies concerning weighted grades for college-level courses, including grading policies and considerations for

valedictorian selection. Discussion also focused on handling college credit costs and defining graduation honors equitably.

- c. **Reschedule July 4th Meeting:** Wendy motioned to move the July meeting to July 2, 2024 at 5:30 PM. Jess M. seconded. Motion passed unanimously.

8. Adjourn: 8:00 PM

Next meeting: Tuesday, July 2, 2024 @ 5:30 PM



Community Innovation Partners Dallas Community School Agenda August 1, 2024

Mission Statement:

Dallas Community School is an inclusive public charter school supporting collaborative, standards-based education in a flexible, non-traditional environment.

Vision:

Dallas Community School will empower non-traditional learners with the knowledge, skills, and abilities to succeed in and contribute value to their community.

In Person

689 Main St.
Dallas, OR 97338

Join Zoom Meeting

<https://us02web.zoom.us/j/87471057418?pwd=SDdHT2dRZEFUZEEdXTGZ5bGY0dkJvdz09>

1. 5:30 PM: Board Meeting Call to Order
2. Consent Agenda:
 - a. August 1, 2024 Agenda
 - b. July 2, 2024 Minutes
3. Review Agreements:
 - a. DCS Board Member Code of Conduct
4. Public Comment:
5. Treasurer's Report - Brian McCoy/Erin Miller
 - a. June 2024 Financials
6. Director Report - Andy Johnson
 - a. Facilities Update
 - b. Mission and Vision Update
 - c. Update on Executive Director Goals
7. Board Discussion and Action:
 - a. Charter Renewal
 - b. Oregon State Credit Union Loan Application
 - c. Executive Director Salary
 - d. Policy Discussion
8. Adjourn

Next Meeting: September 5, 2024 @ 5:30 PM

Board Meeting Minutes for Tuesday, July 2, 2024 @ 5:30 p.m. [DRAFT]

PLEASE NOTE: ON VIDEO CONFERENCE

Date: July 2, 2024
Location: Zoom Meeting

In Attendance

President: Wendy Sparks
Vice President: Erin Miller
Secretary: Heather Irwin
Treasurer: Brian McCoy - Zoom
Board Members: Jessica Mackey, Doug Akin
Staff: Andy Johnson, Toni Hannan
Visitors: N/A

Mission Statement:

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1. **Call to order:** 5:30 PM
2. **Consent Agenda:** Andy J. requested to update the board on an ongoing student matter involving an ODE inquiry. The board agreed to discuss this matter further in an executive session. With this change, Jess M. made a motion to approve the consent agenda with the inclusion of the student update. Brian M. seconded the motion. Motion to approve consent agenda passed.
 - a. July 2, 2024 Agenda
 - b. June 6, 2024 Minutes
3. **Review Agreements:**
 - a. **DCS Board Member Code of Conduct:** Wendy S. reviewed the DCS Board Member Code of Conduct.
4. **Public Comment:** No comment.
5. **Treasurer's Report:**

- a. **May Financials - Brian M.:** Brian M. reviewed May financial information presented in a new format that Heather I. provided. He sought feedback from the board members, asking if the format was clear and met their expectations. Wendy S. expressed her approval of the new verbal presentation style. Brian M. noted that this approach was still in its early stages and that he is working to refine how financial information should be presented in the future. He then proceeded to go through the summary of the financials, highlighting key points and answering any questions from the board members.

6. Director Report - Andy Johnson

- a. **Enrollment Report:** Andy J. reported that the current enrollment figures have remained the same due to it being the end of the school year. He mentioned that a more detailed update on enrollment numbers would be available in September. Andy also noted that the school now serves grades 9-12, with 22 students currently enrolled as freshmen.
- b. **Accreditation Update:** Andy J. provided an update on the school's accreditation process with Cognia. He explained that Tina, the representative from Cognia, had tentatively scheduled the accreditation approval for a week in April. Andy expressed concerns about this timing, stating that it was not ideal and that he preferred the process to be completed much sooner. He plans to address this issue by working with Tina in August to explore earlier options for the accreditation approval, ensuring that the process does not result in any last-minute surprises in April. Andy emphasized his intention to resolve the scheduling concerns and find a more suitable date for the accreditation process.
- c. **Mission and Vision Work:** Andy J. shared his ongoing efforts to develop and unify the school community around the new school's mission and vision. He introduced the "E3" concept, which stands for "Engage, Empower, and Equip," as a central theme for these initiatives. Andy mentioned that he would create a PDF document outlining the mission and vision work and the E3 concept, which he plans to distribute to the board members. This document will be reviewed and discussed at the next board meeting.
- d. **Update on Executive Director Goals:** Andy J. provided an update on several key initiatives. He mentioned ongoing work to organize professional development (PD) sessions for staff when they return. Additionally, he is focusing on securing funding for the high school remodel. Andy expressed dissatisfaction with the current banking relationship with Umpqua Bank and noted that they have scheduled a meeting with Oregon Credit Union to explore better options. This meeting is set for tomorrow.

He also mentioned that the high school remodel project is currently out for bid, with a walkthrough scheduled for tomorrow at 10 AM. Another priority is to ensure the school is fully staffed, highlighting the need to fill a position for an early literacy candidate.

Regarding the accreditation process with Cognia, Andy is working on compiling the necessary data and narratives. In response to a question from Wendy S., it was agreed to add the upcoming charter renewal to the agenda. Andy, along with Christy and Steve, will be meeting to discuss the charter renewal, and they plan to use materials from the Cognia accreditation process to support this effort. The work on the charter renewal has already begun.

7. Board Discussion and Action:

- a. July Checklist:** Wendy S. reviewed the July checklist with the board members. All board members took the oath as part of the annual procedures. The committee roles were clarified for the board members, with Brian M., Andy J., Heather I., and Erin M. overseeing the finance committee, and Heather I., Andy J., and Jess M. handling the facilities committee.

Wendy S. motioned to approve the July checklist, including the updates discussed. Jess M. seconded the motion, and it was unanimously passed by the board.

- b. 2024-25 Board/Committee Meeting Schedule:** The board reviewed the proposed meeting schedule for the 2024-25 year. It was decided to change the Finance Committee meetings to Wednesdays, while maintaining all other dates as originally scheduled. The revised schedule will be updated to reflect this change and shared with all board and committee members.
- c. ODE Inquiry Update:** Wendy S. motioned to enter executive session pursuant to Oregon Revised Statutes (ORS) 192.660(2)(a). We will be discussing a student-related matter, and to ensure confidentiality and protect the privacy of the individuals involved. Erin M. seconded, motion unanimously passed.

The board entered executive session at 6:12 PM, during which Andy J. provided an update regarding this topic. The board returned to open session at 6:14 PM, and it was determined that no action was needed.

8. Adjourn: 6:15 PM

Next meeting: Thursday, August 1, 2024 @ 5:30 PM