



**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**  
**December 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 During Parent-Teacher conferences, Lyle's teachers successfully met with 86% of their families.
  - 3.2 Stephen Burroughs, Band Teacher for LaCreole and Dallas High School, has received 25 donated instruments.
- 4.0 Student Report – Annie Edmiston**
- 5.0 Public Comment**
- 6.0 Announcements**
  - 6.1 December & January Calendars 587
    - 6.1.1 No Board Meeting December 23, 2024
    - 6.1.2 Next Board Meeting January 13, 2025 at 3:45 p.m. following a Work Session at Oakdale Heights Elementary School at 2:45 p.m.
    - 6.1.3 Citizens Oversight Committee Meeting January 7, 2025 at 5:30 p.m.
    - 6.1.4 Finance Committee Meeting December 19, 2024 at 5:30 p.m.
- 7.0 Consent Agenda**
  - 7.1 Approval of the November 25, 2024 Board Minutes 589
  - 7.2 Staffing Report 593
  - 7.3 JHCA/JHCB – Immunization and School Sports Participation 594
  - 7.4 IGBAF – Special Education–Individualized Education Program (IEP) 597
  - 7.5 IGBAG – Special Education-Procedural Safeguards 598
  - 7.6 JBAA – Section 504-Students 601
  - 7.7 JGAB – Use of Restraint or Seclusion 602
  - 7.8 EBBA – Student Health Services 607
- 8.0 Financial Report – Tami Montague 609**
- 9.0 Resolution #24-25-03 to Transfer Funds to Debt Service Fund 302: From General Fund 100 (Board Action) – Tami Montague 613**
- 10.0 Emergency Response Report – Steve Spencer**

|             |                                    |     |
|-------------|------------------------------------|-----|
| <b>11.0</b> | <b>Reports</b>                     |     |
| 11.1        | Enrollment Report                  | 614 |
| 11.2        | Charter School Enrollment Reports  | 616 |
| 11.3        | Charter School Financial Reports   | 618 |
| 11.4        | Charter School Minutes and Agendas | 632 |
| <b>12.0</b> | <b>Adjourn</b>                     |     |



## 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](mailto: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.

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**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](mailto: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](mailto:compliance.officer@dsd2.org)

# DEC2024

| SUN | MON                        | TUE          | WED          | THU                                                              | FRI          | SAT |
|-----|----------------------------|--------------|--------------|------------------------------------------------------------------|--------------|-----|
| 01  | 02                         | 03           | 04           | 05                                                               | 06           | 07  |
|     |                            |              |              | District Equity<br>Advisory<br>Committee<br>Meeting<br>5:00 p.m. |              |     |
| 08  | 09                         | 10           | 11           | 12                                                               | 13           | 14  |
|     | Board Meeting<br>6:30 p.m. |              |              |                                                                  |              |     |
| 15  | 16                         | 17           | 18           | 19                                                               | 20           | 21  |
|     |                            |              |              | Finance<br>Committee<br>Meeting<br>5:30 p.m.                     |              |     |
| 22  | 23                         | 24           | 25           | 26                                                               | 27           | 28  |
|     | Winter Break               | Winter Break | Winter Break | Winter Break                                                     | Winter Break |     |
| 29  | 30                         | 31           |              |                                                                  |              |     |
|     | Winter Break               | Winter Break |              |                                                                  |              |     |
|     |                            |              |              |                                                                  |              |     |
|     |                            |              |              |                                                                  |              |     |

# JAN 2025

| SUN       | MON                                                | TUE                                                        | WED          | THU                                          | FRI                            | SAT       |
|-----------|----------------------------------------------------|------------------------------------------------------------|--------------|----------------------------------------------|--------------------------------|-----------|
|           |                                                    |                                                            | <b>01</b>    | <b>02</b>                                    | <b>03</b>                      | <b>04</b> |
|           |                                                    |                                                            | Winter Break | Winter Break                                 | Winter Break                   |           |
| <b>05</b> | <b>06</b>                                          | <b>07</b>                                                  | <b>08</b>    | <b>09</b>                                    | <b>10</b>                      | <b>11</b> |
|           |                                                    | Citizens<br>Oversight<br>Committee<br>Meeting<br>5:30 p.m. |              |                                              |                                |           |
| <b>12</b> | <b>13</b>                                          | <b>14</b>                                                  | <b>15</b>    | <b>16</b>                                    | <b>17</b>                      | <b>18</b> |
|           | Board Work<br>Session with<br>Oakdale<br>2:45 p.m. |                                                            |              | Finance<br>Committee<br>Meeting<br>5:30 p.m. |                                |           |
|           | Board Meeting<br>3:45 p.m.                         |                                                            |              |                                              |                                |           |
| <b>19</b> | <b>20</b>                                          | <b>21</b>                                                  | <b>22</b>    | <b>23</b>                                    | <b>24</b>                      | <b>25</b> |
|           | No School<br>Holiday                               |                                                            |              |                                              |                                |           |
| <b>26</b> | <b>27</b>                                          | <b>28</b>                                                  | <b>29</b>    | <b>30</b>                                    | <b>31</b>                      |           |
|           | Board Meeting<br>6:30 p.m.                         |                                                            |              |                                              | No School<br>Assessment<br>Day |           |

**Minutes**  
**Work Session at Morrison Campus – 2:45 p.m.**  
**Board Meeting at District Office – 3:45 p.m.**  
**November 25, 2024**  
<https://dsd2-org.zoom.us/j/84855147461>

**Present:** Lu Ann, Meyer, Ed Dressel, Rob Ogilvie, Zach Steele, Jon Woods, Steve Spencer, Juli Lichtenberger, Sean Johnson, Rachel Alpert, Todd Baughman

**Visitors:** Morrison Staff

**Work Session with Morrison Campus**

- **Introductions**  
 Todd Baughman, Morrison Principal, welcomed the Board and introduced Morrison staff members.
- **Showcase your School**
  - Shared student stories about Morrison Campus
  - A different exit process was attempted
  - Need for alternative PE
  - Working on a student clique experiment
  - Polk County Mental Health in the building is helpful
  - Reviewing attendance with each student weekly
  - Attendance trends and credits received have increased
  - Several students are on IEPs, 504s, or modified diploma
  - Trauma is less significant this year
  - Physical health issues have increased this year
- **What are some challenges you face which the Board can help you overcome?**
  - Reminder that Morrison is a volunteer school
  - Morrison has been here for 26 years
  - Younger students are not a good fit for Morrison
  - Many of the students are academically lower than prior years
  - Evaluating class lists due to the number of students on IEP
  - Tutoring needs have affected staff
- **Discussion**
  - The approach to try something different is appreciated
  - Board members thanked the staff for their work with the students

**Work Session adjourned at 3:40 p.m.**

**Lu Ann Meyer, Board Chair, called the regular board meeting to order at 3:49 p.m.**

**Present:** Lu Ann Meyer, Rob Ogilvie, Ed Dressel, Zach Steele, Jon Woods, Annie Edmiston, Steve Spencer, Juli Lichtenberger, Rachel Alpert, Sean Johnson, Todd Baughman, Tim Larson, Tami Montague, Tyler Lalck, Nick Ingalls, Pam Lybarger

**Visitors:** Melissa Glazner

## **1.0 Welcome/Pledge of Allegiance**

## **2.0 Approval of the Agenda**

Zach Steele moved to approve the agenda as published, seconded by Rob Ogilvie. The motion passed unanimously.

## **3.0 Good News**

- 3.1 Whitworth raised \$14,800 through their Jogathon! Students earned an ice cream treat day, a dunk tank at field day, KONA Ice Cream truck, and Mr. Button and Mr. Bruns will switch their colors and wear their rival's gear (Ducks and Beavers) for a day.
- 3.2 Oakdale staff participated in a Sammy & Friends safety training presented by author and trainer, Clair Marie.
- 3.3 Dallas Education Foundation has awarded over \$13,330 to Dallas High School teachers who applied for a grant.
- 3.4 Lyle's PTC hosted a successful Harvest Festival with many parent volunteers.
- 3.5 LaCreole's Veterans Day Letter from Dallas Retirement Village.  
Steve Spencer, Superintendent, shared good news with the Board. Steve Spencer introduced Pam Lybarger the new Director of Special Education for the district.

## **4.0 Student Report – Annie Edmiston**

Annie Edmiston shared Dallas High School good news and upcoming events.

## **5.0 Public Comment**

No public comment.

## **6.0 Announcements**

- 6.1 November & December Calendars
  - 6.1.1 Next Board Meeting December 9, 2024 at 6:30 p.m.
  - 6.1.2 Citizens Oversight Committee Meeting January 7, 2025 at 5:30 p.m.
  - 6.1.3 District Equity Advisory Committee Meeting December 5, 2024 at 5:00 p.m.
  - 6.1.4 Finance Committee Meeting December 19, 2024 at 5:30 p.m.

## **7.0 Consent Agenda**

- 7.1 Approval of the October 28, 2024 Board Minutes
- 7.2 Approval of the October 29, 2024 Board Minutes
- 7.3 Staffing Report
- 7.4 EFA – Local Wellness
- 7.5 GBDA – Expression of Milk or Breast-feeding in the Workplace
- 7.6 GBNAB/JHFE – Suspected Abuse of a Child Reporting Requirements
- 7.7 GBN/JBA – Sexual Harassment  
Zach Steele moved to approve the Consent Agenda, seconded by Rob Ogilvie. The motion passed unanimously.

## 8.0 Financial Report – Tami Montague

Tami Montague, Director of Fiscal Services, shared the financial report for month ending October 2024. The ending fund balance is projected at 5.32 percent. OSCIM Grant funding and property tax dollars will be received in November.

## 9.0 Building Metrics Report – Tyler Lalack

Tyler Lalack, Principal at LaCreole, shared metrics from the School Improvement Plan for this year and goals for the next few years. Attendance and behavior data have led to course success interventions.

## 10.0 Policies First Read

10.1 JHCA/JHCB – Immunization and School Sports Participation

10.2 IGBAF – Special Education–Individualized Education Program (IEP)

10.3 IGBAG – Special Education-Procedural Safeguards

10.4 JBAA – Section 504-Students

10.5 JGAB – Use of Restraint or Seclusion

10.6 EBBA – Student Health Services

Rachel Alpert, Assistant Superintendent, shared information regarding changes to the policies. Move to Consent Agenda at the next meeting.

## 11.0 Administrative Rules (Information Only)

11.1 JBAA-AR – Section 504-Students

Rachel Alpert shared the changes.

## 12.0 Oregon School Boards Association Election (Board Action)

12.1 Board of Directors Position 13

Rob Ogilvie moved to vote for Kraig Albright for Position 13 for the Oregon School Boards Association (OSBA) Board of Directors, seconded by Zach Steele. Discussion was held. The motion passed unanimously.

12.2 Resolution to Amend Oregon School Boards Association’s Dues Schedule

Rob Ogilvie moved to adopt the Resolution to amend the OSBA dues schedule. No one seconded the motion.

Zach Steele moved to vote no on the Resolution to amend the OSBA dues schedule, seconded by Jon Woods. Discussion was held. Lu Ann Meyer, Board Chair, shared information collected from OSBA regarding the dues schedule proposal. Zach Steele and Jon Woods voted yes to the motion, Rob Ogilvie and Lu Ann Meyer voted no to the motion, and Ed Dressel abstained from the vote. No action taken will be reported to OSBA.

12.3 Resolution to Create the Oregon School Board Members PRIDE Caucus and designate a seat on the Oregon School Boards Association Board of Directors and Legislative Policy Committee

Rob Ogilvie moved to vote yes to adopt the Resolution to create the OSBA PRIDE Caucus and designate a seat on the OSBA Board of Directors and Legislative Policy Committee, seconded by Lu Ann Meyer. Extensive discussion

was held. Rob Ogilvie and Lu Ann Meyer voted yes to the motion. Ed Dressel, Zach Steele, and Jon Woods voted no to the motion. The motion did not pass.

Ed Dressel made a motion to vote no to the Resolution to Create the OSBA PRIDE Caucus and designate a seat on the OSBA Board of Directors and Legislative Policy Committee, seconded by Zach Steele. Ed Dressel, Zach Steele, and Jon Woods voted yes to the motion. Rob Ogilvie and Lu Ann Meyer voted to oppose the motion. The motion passes to vote no to the Resolution.

**12.4 Resolution to Adopt the proposed amendments to the Oregon School Boards Association Bylaws**

Discussion was held. Rob Ogilvie made a motion support the OSBA updated bylaws, seconded by Jon Woods. The motion passed unanimously.

**13.0 Reports**

- 13.1 Enrollment Report
- 13.2 Charter School Enrollment Reports
- 13.3 Charter School Financial Reports
- 13.4 Charter School Minutes and Agendas
- 13.5 Citizens Oversight Committee Draft Minutes
- 13.6 District Equity Advisory Committee Draft Minutes

**Lu Ann Meyer, Board Chair, read in a statement adjourning the Board into Executive Session.**

**14.0 Executive Session per ORS 192.660**

- (2)(i) To Evaluate the Employment-Related Performance of District Personnel

**The Board moved back into regular session.**

Lu Ann Meyer discussed with the Board a \$1,500 grant for training which is available. The grant application is due November 30, 2024 and must be used by June 30, 2025. The Board is not going to apply. Board members would like to have a follow up discussion from the work session with Morrison. Discussion regarding a recent Edunomic training was held.

**15.0 Adjourn at 5:51 p.m.**

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**Board Vice-Chair / Rob Ogilvie**

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**Date**

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**Board Secretary / Juli Lichtenberger**

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**Date**

www.dallas.k12.or.us

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



Staffing Report  
December 9, 2024

|            |            |         |          |          |          |           |    |                               |      |     |        |                  |                        |
|------------|------------|---------|----------|----------|----------|-----------|----|-------------------------------|------|-----|--------|------------------|------------------------|
| 11/22/2024 | Classified | Gillian | Ross     | New Hire | New Hire | 12/2/2024 | WW | EA Special Needs III DLC      | E09H | 5.5 | 0.6875 | E1               | Replaces Allena Pinney |
| 11/26/2024 | Admin      | Pamela  | Lybarger | New Hire | New Hire | 12/9/2024 | DO | Director of Special Education |      | 8   | 1      | 230 Day Calendar | Replaces Ann Ziehl     |

**Steve Spencer, Superintendent**

**Rachel Alpert, Assistant Superintendent**

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

## Dallas School District 2

Code: JHCA/JHCB  
 Adopted: 7/24/18  
 Revised/Readopted: 5/08/23  
 Orig. Code: JHCA/JHCB

### ~~Immunization, Physical Examination, Vision Screening/Eye Examination and Dental Screening and School Sports Participation\*\*~~

#### Immunization

Proof of immunization must be presented at the time of initial enrollment<sup>1</sup> in school or within 30 days of transfer to the district in accordance with Oregon law. Proof consists of a signed Certificate of Immunization Status form documenting either evidence of immunization, a religious, philosophical beliefs and/or medical exemption or immunity documentation.<sup>2</sup>

#### ~~School Sports Participation~~Physical Examination

~~The Board recommends that all students initially enrolling in school have a physical examination. Parents will be asked to complete a district Health History form when initially enrolling their student in the district and when registering them for grade 7.~~

~~All students~~ A student participating in extracurricular sports in grades 7 through 12 isathletic programs are required to submit to an appropriate the district a School Sports Pre-Participationparticipation Examination<sup>3</sup> form prior to their initial participation in a related district athletic program. The form<sup>4</sup> is to be completed and signed by a parent or guardian and physician giving permission for the student to participate and be signed by a medical provider authorized by law<sup>5</sup> who has examined and evaluated the student. The completed form(s) must be returned to the school office.

A student who is subsequently diagnosed with a significant illness or has had a major surgery is required to have a physical examination prior to further participation in extracurricular sports.

A student who exhibits signs, symptoms or behaviors consistent with a concussion following an observed or suspected blow to the head or body, or who has been diagnosed with a concussion will not be allowed to participate in any athletic event or training on that day, unless an athletic trainer licensed by the Board of Athletic Trainers or a physician licensed pursuant to ORS 677.100 - 677.228 has determined the student

<sup>1</sup> The district shall immediately enroll a homeless student experiencing houselessness in the school selected even if the student is unable to produce records normally required for enrollment.

<sup>2</sup> Documentation requirements for exemptions are outlined in ORS 433.267.

<sup>3</sup> The required form is available from the school Athletic Office, on the athletic online registration website or from [www.osaa.org](http://www.osaa.org). Form available at <http://www.osaa.org/governance/forms>

<sup>4</sup> The form may be used in either a hard copy or electronic format.

<sup>5</sup> This physical examination must be conducted by a physician possessing an unrestricted license to practice medicine, a licensed naturopathic physician, a licensed physician assistant, a licensed nurse practitioner or a licensed chiropractic physician who has clinical training and experience in detecting cardiopulmonary diseases and defects.

has not suffered a concussion.<sup>6</sup> Except as allowed above, a student excluded for concussion reasons will not be allowed to return to participate in an athletic event or training until the following three conditions have been met:

1. It is not the same day as the student exhibited signs, symptoms or behaviors, experienced a blow to the head or body, or was diagnosed with a concussion;
2. The student no longer exhibits signs, symptoms or behaviors consistent with a concussion; and
3. The student has received a medical release form from a health care professional<sup>7</sup>.

A student who continues to participate in extracurricular sports in grades 7 through 12 shall be required to complete a sportsphysical examination once every two years, thereafter.

#### ~~Vision Screening or Eye Examination~~

~~The parents or guardian of a student who is 7 years of age or younger and is beginning an education program with the district for the first time shall, within 120 days of beginning the education program, submit a certification that the student has received:~~

- ~~4. A vision screening or eye examination; and~~
- ~~5. Any further examination, treatments or assistance necessary.~~

~~The certification is not required if the parent or guardian provides a statement to the district that:~~

- ~~1. The student submitted a certification to a prior education provider; or~~
- ~~2. The vision screening or eye examination is contrary to the religious beliefs of the student or the parents or guardian of the student.~~

#### ~~Dental Screening~~

~~The district shall file in the student's dental health record any dental screening certifications and any results of a dental screening known by the district. The district will provide to the parent or guardian of each student, standardized information developed by the Oregon Health Authority's dental director regarding dental screenings, further examinations or necessary treatments and preventative care including fluoride varnish, sealants and daily brushing and flossing.~~

~~The parent or guardian of a student who is 7 years of age or younger, and is beginning an education program with the district for the first time, shall submit a certification within 120 days of beginning the education program that the student has received a dental screening within the previous 12 months.~~

~~The certification is not required if the parent or guardian provides a statement to the district that:~~

<sup>6</sup> For more information regarding medical releases for students in grades 9-12, see OSAA rules.

<sup>7</sup> "Health care professional" includes a chiropractic physician, a naturopathic physician, a psychologist, a physical therapist, an occupational therapist, a physician assistant or a nurse practitioner who is licensed or registered under the laws of Oregon.

1. ~~The student submitted a certification to a prior education provider;~~
2. ~~The dental screening is contrary to the religious beliefs of the student or the parent or guardian of the student; or~~
3. ~~The dental screening is a burden for the student or the parent or guardian of the student in the following ways:~~
  - a. ~~The cost of obtaining the dental screening is too high;~~
  - b. ~~The student does not have access to an approved screener;~~
  - c. ~~The student was unable to obtain an appointment with an approved screener.~~

~~The certification may be provided by a licensed dentist, a dental hygienist or a health care practitioner as defined by state law. The certification must include the:~~

1. ~~Student's name;~~
2. ~~Date of screening; and~~
3. ~~Name of entity conducting the dental screening.~~

~~The district shall submit to the Oregon Department of Education a report that identifies the percentage of students who failed to submit the certification for the previous year, no later than October 1 of each year.~~

~~If the district is causing the dental screening to be conducted, the district will follow the notice requirements in accordance with law.~~

END OF POLICY

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**Legal Reference(s):**

|                                  |                              |                                    |
|----------------------------------|------------------------------|------------------------------------|
| <u>ORS 326.580</u>               | <u>ORS 433.235 - 433.280</u> | <u>OAR 333-050-0010 - 050-0120</u> |
| <u>ORS 336.479</u>               |                              | <u>OAR 581-021-0041</u>            |
| <u>ORS 336.485 - ORS 336.490</u> | <u>OAR 333-019-0010</u>      |                                    |

McKinney-Vento Homeless Assistance Act, Subtitle VII-B, reauthorized by Title IX-A of the Every Student Succeeds Act, 42 U.S.C. §§ 11431-11435 (2018).  
 Family Educational Rights and Privacy Act of 1974, 20 U.S.C. § 1232g (2018); Family Educational Rights and Privacy, 34 C.F.R. Part 99 (2024).

## Dallas School District 2

Code: IGBAF  
 Adopted: 9/10/12  
 Revised/Readopted: 2/27/23  
 Orig. Code: IGBAF

### Special Education - Individualized Education Program (IEP)\*\*

An individualized education program (IEP) shall be developed and implemented for each student with disabilities in the district, kindergarten through 21 years of age, including those who attend a public charter school located in the district, are placed in or referred to a private school or facility by the district; or receive related services from the district. The district is responsible for initiating and conducting the meetings to develop, review and revise the IEP of a student with disabilities. The district will ensure that one or both parents/legal guardians are present at each meeting or are afforded the opportunity to participate and are given a copy of the IEP. A meeting to develop an IEP shall be held within 30 calendar days of a determination that the student needs special education and related services, once every 365 days thereafter and when considering a change in the IEP or placement.

If a student is to be placed or referred to a private school or facility or attends a private or parochial school, the district will ensure that a representative of the private school or facility attends the IEP meeting.

If the representative of the private school or facility is unable to attend the IEP meeting, the district shall use other methods to ensure participation including but not limited to, individual or conference telephone calls or individual meetings.

END OF POLICY

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#### Legal Reference(s):

|                              |                         |                         |
|------------------------------|-------------------------|-------------------------|
| <u>ORS 343.068</u>           | <u>OAR 581-015-2195</u> | <u>OAR 581-015-2229</u> |
| <u>ORS 343.151</u>           | <u>OAR 581-015-2200</u> | <u>OAR 581-015-2230</u> |
| <u>ORS 343.155</u>           | <u>OAR 581-015-2205</u> | <u>OAR 581-015-2235</u> |
| <u>ORS 343.321 - 343.333</u> | <u>OAR 581-015-2210</u> | <u>OAR 581-015-2055</u> |
|                              | <u>OAR 581-015-2215</u> | <u>OAR 581-015-2600</u> |
| <u>OAR 581-015-2000</u>      | <u>OAR 581-015-2220</u> | <u>OAR 581-015-2065</u> |
| <u>OAR 581-015-2190</u>      | <u>OAR 581-015-2225</u> | <u>OAR 581-015-2265</u> |

Assistance to States for the Education of Children with Disabilities, 34 C.F.R. §§ 300.5 - 300.6, 300.22 - 300.24, 300.34, 300.43, 300.105 - 106, 300.112, 300.325, 300.328, 300.501 (2012).

## Dallas School District 2

Code: IGBAG  
 Adopted: 4/14/08  
 Revised/Readopted: 2/27/23  
 Orig. Code: IGBAG

### Special Education - Procedural Safeguards\*\*

#### Procedural Safeguards – General

A district ensures that students with disabilities and their families are afforded their procedural safeguards related to:

1. Access to students' educational records;
2. Parent and adult student participation in special education decisions;
3. Transfer of rights to students who have reached the age of majority;
4. Prior written notice of proposed district actions;
5. Consent for evaluation and for initial placement in special education<sup>1</sup>;
6. Independent educational evaluation;
7. Dispute resolution through mediation, state complaint investigation, resolution sessions and due process hearings;
8. Discipline procedures and protections for students with disabilities, including placements related to discipline;
9. Placement of students during the pendency of due process hearings;
10. Placement of students by their parents in private schools;
11. Civil actions; and
12. Attorney's fees.

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<sup>1</sup> If, at any time subsequent to the initial provision of special and related services, the parent of a child revokes consent in writing for the continued provision of special education and related services, the district: 1) may not continue to provide special education and related services to the child, but must provide prior written notice before ceasing the provision of special education and related services; 2) may not use mediation or due process procedures to obtain an agreement or ruling that the services may be provided to the child; 3) the district will not be considered to be in violation of the requirement to make a free appropriate public education (FAPE) available to the child because of the failure to provide the child with further special education and related services; and 4) the district is not required to convene an individualized education program (IEP) team meeting or develop an IEP for the child for further provision of special education or related services.

## Procedural Safeguards Notice

1. The district provides to parents a copy of the *Procedural Safeguards Notice*, published by the Oregon Department of Education, at least once per year and upon initial referral or parent request for special education evaluation and when the parent requests a copy. The district also gives a copy to the student at least a year before the student's 18th birthday or upon learning that the student is considered emancipated.
2. The district provides the *Procedural Safeguards Notice* in the parent's native language or other mode of communication unless it is clearly not feasible to do so. If the native language or other mode of communication of the parent is not a written language, the district takes steps to ensure that the notice is translated orally or by other means understandable to the parent and that the parent understands the content of the notice. The district maintains written evidence that it meets these requirements.

## Parent or Adult Student Meeting Participation

1. The district provides parents or adult students an opportunity to participate in meetings with respect to the identification, evaluation, IEP and educational placement of the student, and the provision of a free appropriate public education (FAPE)~~FAPE~~ to the student.
2. The district provides parents or adult students written notice of any meeting sufficiently in advance to ensure an opportunity to attend. The written notice:
  - a. States the purpose, time and place of the meeting and who is invited to attend;
  - b. Advises that parents or adult students may invite other individuals who they believe have knowledge or special expertise regarding the student;
  - c. Advises that the team may proceed with the meeting even if the parents are not in attendance;
  - d. Advises the parents or adult students who to contact before the meeting to provide information if they are unable to attend; and
  - e. Indicates if one of the meeting's purposes is to consider transition services or transition services needs. If so:
    - (1) Indicates that the student will be invited; and
    - (2) If considering transition services, identifies any agencies invited to send a representative (with parent or adult student consent).
3. The district takes steps to ensure that one or both parents of a child with a disability are present at each IEP or placement meeting or are afforded the opportunity to participate, including:
  - a. Notifying parents of the meeting early enough to ensure that they will have an opportunity to attend; and
  - b. Scheduling the meeting at a mutually agreed upon time and place.
4. If neither parent can attend, the district will use other methods to ensure an opportunity to participate, including, but not limited to, individual or conference phone calls or home visits.

5. The district may conduct an evaluation planning or eligibility meeting without the parent or adult student if the district provided meeting notice to the parent or adult student sufficiently in advance to ensure an opportunity to attend.

### **Access to Records**

A parent is entitled at any reasonable time to examine all of the records of the district pertaining to the identification, evaluation and educational placement of their child and the provision of FAPE to their child. Records must be provided without undue delay, which may not exceed 10 business days, as defined in ORS 192.311, from the date of the request for the records. Records may be redacted only to the extent necessary to protect personally identifiable information of other children unless disclosure is authorized by law or court order.

END OF POLICY

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### **Legal Reference(s):**

|                         |                         |                         |
|-------------------------|-------------------------|-------------------------|
| <u>ORS 343.155</u>      | <u>OAR 581-015-2000</u> | <u>OAR 581-015-2310</u> |
| <u>ORS 343.165</u>      | <u>OAR 581-015-2030</u> | <u>OAR 581-015-2325</u> |
| <u>ORS 343.173</u>      | <u>OAR 581-015-2090</u> | <u>OAR 581-015-2330</u> |
| <u>ORS 343.177</u>      | <u>OAR 581-015-2095</u> | <u>OAR 581-015-2345</u> |
| <u>ORS 343.181</u>      | <u>OAR 581-015-2190</u> | <u>OAR 581-015-2360</u> |
|                         | <u>OAR 581-015-2195</u> | <u>OAR 581-015-2385</u> |
| <u>OAR 581-001-0005</u> | <u>OAR 581-015-2305</u> |                         |

Assistance to States for the Education of Children with Disabilities, 34 C.F.R. §§ 300.300, 300.500 - 300.505, 300.515, 300.517.

## Dallas School District 2

Code: JBAA  
Adopted: 5/08/23

### Section 504 – Students\*\*

In compliance with the requirements of Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990 and the Americans with Disabilities Amendments Act of 2008 (ADA), the district shall ensure that no otherwise qualified individual with disabilities shall, solely by reason of a disability, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity conducted by the district or those provided by the district through contractual or other arrangements. Programs and activities shall be accessible and usable by individuals with disabilities as prescribed by law.

The superintendent or designee will ensure all students are identified annually who qualify for Section 504. Students will be evaluated by a team of individuals knowledgeable about the student, the meaning of the evaluation data and placement options. Services will be provided as required by law.

The superintendent or designee will develop administrative regulations as needed for the implementation of this policy and to meet the requirements of state and federal law. Regulations will include provisions to ensure notice of the district's responsibilities are provided as required and that procedures are established for students, parents and staff with complaints concerning district compliance with the provisions of law.

END OF POLICY

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#### Legal Reference(s):

|                          |                         |                         |
|--------------------------|-------------------------|-------------------------|
| <u>ORS 192.630</u>       | <u>ORS 659A.103</u>     | <u>OAR 581-021-0046</u> |
| <u>ORS 326.051(1)(e)</u> | <u>ORS 659A.109</u>     | <u>OAR 581-021-0049</u> |
| <u>ORS 343.068</u>       |                         | <u>OAR 581-022-2310</u> |
| <u>ORS 659.850</u>       | <u>OAR 581-015-2030</u> |                         |
| <u>ORS 659.865</u>       | <u>OAR 581-021-0045</u> |                         |

Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101-12213; 29 C.F.R. Part 1630 (2017); 28 C.F.R. Part 35 (2017).  
Nondiscrimination on the Basis of Handicap in Education Programs or Activities Receiving Federal Financial Assistance, 34 C.F.R. Part 104 (2017).  
Rehabilitation Act of 1973, 29 U.S.C. § § 791, 793-794 (2012).  
Americans with Disabilities Act Amendments Act of 2008.

## Dallas School District 2

Code: JGAB  
 Adopted: 9/08/14  
 Revised/Readopted: 5/08/23  
 Orig. Code: JGAB

### Use of Restraint or Seclusion\*\*

The Board is dedicated to the development and application of best practices within the district's public educational/behavioral programs. The Board establishes this policy and its administrative regulation to define the circumstances that must exist and the requirements that must be met prior to, during, and after the use of restraint or seclusion as an intervention with district students.

The use of the following types of restraint on a student in the district is prohibited:

1. Chemical restraint.
2. Mechanical restraint.
3. Prone restraint.
4. Supine restraint.
5. Any restraint that involves the intentional and nonincidental use of a solid object<sup>1</sup>, including a wall or the floor, to impede a student's movement, unless the restraint is necessary to prevent an imminent life-threatening injury or to gain control of a weapon.
6. Any restraint that places, or creates a risk of placing, pressure on a student's mouth, neck or throat.
7. Any restraint that places, or creates a risk of placing, pressure on a student's mouth, unless the restraint is necessary for the purpose of extracting a body part from a bite.
8. Any restraint that impedes, or creates a risk of impeding, breathing.
9. Any restraint that involves the intentional placement of the hands, feet, elbow, knee or any object on a student's neck, throat, genitals or other intimate parts.
10. Any restraint that causes pressure to be placed, or creates a risk of causing pressure to be placed, on the stomach or back by a knee, foot or elbow bone.
11. Any action designed for the primary purpose of inflicting pain.

The use of a seclusion cell is prohibited.

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<sup>1</sup> The use of a solid object, including furniture, a wall, or the floor, by district staff performing a restraint is not prohibited if the object is used for the staff's own stability or support while performing the restraint and not as a mechanism to apply pressure directly to the student's body.

Restraint or seclusion may not be used for discipline, punishment, retaliation or convenience of staff, contractors or volunteers of the district.

Restraint may be imposed on a student in the district only under the following circumstances:

1. The student's behavior imposes a reasonable risk of imminent and substantial physical or bodily injury to the student or others; and
2. Less restrictive interventions would not be effective.

Seclusion may be used on a student in the district only under the following circumstances:

1. The student's behavior imposes a reasonable risk of imminent and serious bodily injury to the student or others; and
2. Less restrictive interventions would not be effective.

If restraint or seclusion is used on a student, by trained staff or other staff available in the case of an emergency when trained staff are not immediately available due to the unforeseeable nature of the emergency, e.g., teacher, administrator, it will be used only for as long as the student's behavior poses a reasonable risk of imminent and substantial physical or bodily injury to the student or others and less restrictive interventions would not be effective. Students will be continuously monitored by staff for the duration of the restraint or seclusion.

## Definitions

1. "Restraint" means the restriction of a student's actions or movements by holding the student or using pressure or other means.

"Restraint" does not include:

- a. Holding a student's hand or arm to escort the student safely and without the use of force from one area to another;
- b. Assisting a student to complete a task if the student does not resist the physical contact; or
- c. Providing reasonable intervention with the minimal exertion of force necessary if the intervention does not include a restraint prohibited under Oregon Revised Statute (ORS) 339.288 and the intervention is necessary to:
  - (1) Break up a physical fight;
  - (2) Interrupt a student's impulsive behavior that threatens the student's immediate safety, including running in front of a vehicle or climbing on unsafe structures or objects; or
  - (3) Effectively protect oneself or another from an assault, injury or sexual contact with the minimum physical contact necessary for protection.

2. "Seclusion" means the involuntary confinement of a student alone in a room from which the student is physically prevented from leaving. Seclusion includes, but is not limited to, the involuntary confinement of a student alone in a room with a closed door, whether the door is locked or unlocked.

"Seclusion" does not include the removal of a student for a short period of time to provide the student with an opportunity to regain self-control if the student is in a setting from which the student is not physically prevented from leaving, or a student being left alone in a room with a closed door

for a brief period of time if the student is left alone for a purpose that is unrelated to the student's behavior.

3. "Seclusion cell" means a freestanding, self-contained unit that is used to isolate the student from other students or physically prevent a student from leaving the unit or cause the student to believe that the student is physically prevented from leaving the unit.
4. "Serious bodily injury" means any significant impairment of the physical condition of a person, as determined by qualified medical personnel, whether self-inflicted or inflicted by someone else.
5. "Substantial physical or bodily injury" means any impairment of the physical condition of a person that requires some form of medical treatment.
6. "Mechanical restraint" means a device used to restrict the movement of a student or the movement or normal function of a portion of the body of a student.

"Mechanical restraint" does not include:

- a. A protective or stabilizing device ordered by a licensed physician; or
  - b. A vehicle safety restraint when used as intended during the transport of a student in a moving vehicle.
7. "Chemical restraint" means a drug or medication that is used on a student to control behavior or restrict freedom of movement that is not prescribed by a licensed physician or other qualified health professional acting under the professional's scope of practice for standard treatment of the student's medical or psychiatric condition; and administered as prescribed by a licensed physician or other qualified health professional acting under the professional's scope of practice.
  8. "Prone restraint" means a restraint in which a student is held face down on the floor.
  9. "Supine restraint" means a restraint in which a student is held face up on the floor.

Any student being restrained or secluded within the district whether in an emergency or as a part of a plan shall be constantly monitored by staff for the duration of the intervention. Any room used for seclusion of a student must meet the standards as outlined in Oregon Administrative Rule (OAR) 581-021-0568.

~~The district shall utilize the MANDT® training program of restraint or seclusion for use in the district. As required by state regulation, the selected program shall be one approved by the Oregon Department of Education (ODE) and include, but not limited to, positive behavior support, conflict prevention, de-escalation and crisis response techniques. Any program selected by the district must be in compliance with state and federal law with respect to the use of restraint and seclusion.~~

The district shall only utilize a training program for restraint or seclusion to train staff and use in the district which has been approved by the Oregon Department of Education (ODE).

The district shall preserve, and may not destroy, any records related to an incident of restraint or seclusion, including an audio or video recording. The records must be preserved in the original format and without alteration in accordance with law.

An annual review of the use of restraint and seclusion during the preceding school year shall be completed and submitted to ODE to ensure compliance with district policies and procedures. The results of the review and annual report shall be documented and shall include at a minimum:

1. The total number of incidents involving restraint;
2. The total number of incidents involving seclusion;
3. The total number of seclusions in a locked room;
4. The total number of students placed in restraint;
5. The total number of students placed in seclusion;
6. The total number of incidents that resulted in injuries or death to students or staff as a result of the use of restraint or seclusion;
7. The total number of students placed in restraint or seclusion more than 10 times in a school year and an explanation of what steps have been taken by the district to decrease the use of restraint and seclusion for each student;
8. The total number of restraint or seclusion incidents carried out by untrained individuals;
9. The demographic characteristics<sup>2</sup> of all students upon whom restraint or seclusion was imposed;
10. The total number of rooms available for use by the district for seclusion of a student and a description of the dimensions and design of the rooms.

This annual report shall be made available to the public at the district's main office and on the district's website, and to the Board.

At least once each school year the parents and guardians of students of the district shall be notified about how to access the report.

The district shall investigate all complaints regarding the use of restraint and/or seclusion practices according to the procedures outlined in Board policy KL - Public Complaints and KL-AR - Public Complaint Procedure. The complaint procedure is available at the district's administrative office and is available on the home page of the district's website.

The complainant, whether an organization or an individual, may appeal a district's final decision to the Oregon Department of Education pursuant to OAR 581-002-0001 - 581-002-0023.

The superintendent shall develop administrative regulations to carry out the requirements set forth in this policy and to meet any additional requirements established by law related to the use, reporting, and written documentation of the use of restraint or seclusion by district personnel. A staff member who violates this policy or its administrative regulation may be subject to discipline, up to and including dismissal.

END OF POLICY

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<sup>2</sup> Including race, ethnicity, gender, disability status, migrant status, English proficiency and status as economically disadvantaged, unless the demographic information would reveal personally identifiable information about an individual student.

**Legal Reference(s):**

ORS 161.205  
ORS 339.250  
ORS 339.285  
ORS 339.288  
ORS 339.291  
ORS 339.294  
ORS 339.297

ORS 339.300  
ORS 339.303  
  
OAR 581-021-0061  
OAR 581-021-0550  
OAR 581-021-0553  
OAR 581-021-0556

OAR 581-021-0563  
OAR 581-021-0566  
OAR 581-021-0568  
OAR 581-021-0569  
OAR 581-021-0570  
OAR 581-022-2267  
OAR 581-022-2370

## Dallas School District 2

Code: EBBA

Adopted:

Orig. Code(s): JHC

### Student Health Services\*\*

Although the district's primary responsibility is to educate students, the students' health and general welfare is also an important Board responsibility. The Board believes school programs should be conducted in a manner that protects and enhances student and employee health and is consistent with good health practices. A health services plan shall be developed, implemented, and updated annually. The plan shall describe a health services program for all students at each facility that is owned or leased where students are present for regular programming.

The district shall maintain a written prevention-oriented health services plan for all students. The health services plan will<sup>1</sup>:

1. Explain available health care space that is appropriately supervised and adequately equipped for providing health care and administering medication or first aid;
2. Refer to available communicable disease prevention and management plan that includes school-level protocols<sup>2</sup>;
3. Outline a district-to-school communication plan<sup>3</sup>;
4. Provide information about health screenings, including immunizations and TB certificate requirements;
5. Describe how services for all students, including those who are medically complex, medically fragile or nursing dependent, and those who have approved 504 plans, individual education program plans, and individualized health care plans or special health care needs are managed<sup>4</sup>;
6. Integrate school health services with school health education programs and coordinate with health and social service agencies, public and private;
7. Describe how hearing, vision and dental screenings are managed and/or verified for required students<sup>5</sup>;

<sup>1</sup> For exact language and complete requirement, see OAR 581-022-2220(1).

<sup>2</sup> For specific protocol content requirements, see OAR 581-022-2220(1)(b).

<sup>3</sup> For requirements of this plan see OAR 581-022-2220(1)(c).

<sup>4</sup> For more information regarding these requirements see ORS 336.201 and 339.869, OARs 581-021-0037, 581-015-2040, 581-015-2045, 851-045-0040 – 0060, and 851-047-0010 – 0030.

<sup>5</sup> For vision screening or eye examination or dental screening information see ORS 336.211 and 336.213.

8. Include a process to assess and determine a student's health services needs, including availability of a nurse to assess student nursing needs upon, during, and following enrollment with one or more new medical diagnose(s) impacting a student's access to education, and implement a student's individual health plan prior to attending school<sup>6</sup>;
9. Comply with OR-OSHA Bloodborne Pathogens Standards for all persons who are assigned to job tasks which may put them at risk for exposure to body fluids<sup>7</sup>;
10. Refer to adopted policy and procedures for medications in accordance with Oregon law<sup>8</sup>;
11. Include guidelines for the management of students who are medically complex, medically fragile, or nursing dependent as defined by ORS 336.201, including students with life-threatening food allergies and adrenal insufficiency while the student is in school, at a school-sponsored activity, under the supervision of school personnel, in before-school or after-school care programs on school-owned property, and in transit to or from school or school-sponsored activities<sup>9</sup>.

The district provides a menstrual product dispenser with a variety of products in every student bathroom<sup>10</sup> which meets the requirements of law.

#### END OF POLICY

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#### Legal Reference(s):

|                    |                              |                         |
|--------------------|------------------------------|-------------------------|
| <u>ORS 329.025</u> | <u>ORS 336.211 – 336.214</u> | <u>OAR 581-021-0590</u> |
| <u>ORS 332.107</u> | <u>OAR 581-021-0017</u>      | <u>OAR 581-022-2050</u> |
| <u>ORS 336.201</u> | <u>OAR 581-021-0031</u>      | <u>OAR 581-022-2220</u> |
| <u>ORS 336.204</u> | <u>OAR 581-021-0587</u>      | <u>OAR 581-022-2515</u> |

Every Student Succeeds Act, 20 U.S.C. § 7928 (2018).

Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g (2018).

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<sup>6</sup> For definitions for this policy see ORS 336.201.

<sup>7</sup> OAR 437-002-0360 lists various health and safety regulations that apply in the employment setting.

<sup>8</sup> Medication laws can be found in ORS 339.866 – 339.874 and OAR 581-021-0037; relevant Board policy includes JHCD/JHCDA - Medications.

<sup>9</sup> For guideline requirements see OAR 581-022-2220(1)(k).

<sup>10</sup> "Student bathroom" means a bathroom that is accessible by students, including a gender-neutral bathroom, a bathroom designated for females, and a bathroom designated for males. (OAR 581-021-0587)



| Dallas School District 2024-2025                                                                                                |  | General Fund Operations |              |                      |              |                 |               |                           | November 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<br>(FUND 100)                                                                                           |  | Current MTD             | Current YTD  | Add: Projections     | Adjustments* | Annual Forecast | Annual Budget | Variance<br>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)                                                                                  |  | \$8,441,569             | \$8,579,379  | \$2,137,872          |              | \$10,717,251    | \$10,502,489  | \$214,762                 |                                   |  |
| Flow Through ESD, County School Funds                                                                                           |  | \$0                     | \$54,737     | \$45,000             |              | \$99,737        | \$90,000      | \$9,737                   |                                   |  |
| State Sources (SSF, Common School Fund, High Cost Disability)                                                                   |  | \$2,395,119             | \$14,373,590 | \$15,720,210         |              | \$30,093,800    | \$29,903,961  | \$189,839                 |                                   |  |
| Federal Sources (In Lieu of Property Taxes)                                                                                     |  | \$0                     | \$0          | \$3,550              |              | \$3,550         | \$3,550       | \$0                       |                                   |  |
| Other Sources                                                                                                                   |  | \$0                     | \$0          |                      |              | \$0             | \$0           | \$0                       |                                   |  |
| TOTAL REVENUE                                                                                                                   |  | \$10,836,688            | \$23,007,706 | \$17,906,632         | \$0          | \$40,914,338    | \$40,500,000  | \$414,338                 |                                   |  |
| AVAILABLE RESOURCES<br>(REV + BEG FUND BAL)                                                                                     |  | \$10,836,688            | \$23,007,706 | \$20,018,125         | \$0          | \$43,025,831    | \$43,000,000  | \$25,831                  |                                   |  |
| Expenditures by Appropriation                                                                                                   |  | Current MTD             | Current YTD  | Add:<br>Encumbrances | Adjustments* | Annual Forecast | Annual Budget | Variance<br>Fav / (Unfav) | *Notes                            |  |
| Instruction                                                                                                                     |  | \$2,073,601             | \$7,672,995  | \$16,500,077         | \$1,171,680  | \$25,344,751    | \$25,136,381  | -\$208,370                |                                   |  |
| Support Services                                                                                                                |  | \$1,239,251             | \$5,690,830  | \$9,019,946          | \$462,904    | \$15,173,680    | \$14,908,619  | -\$265,061                |                                   |  |
| 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                                                                                                              |  | \$3,312,852             | \$13,363,826 | \$25,520,022         | \$1,802,584  | \$40,686,432    | \$43,000,000  | \$2,313,568               |                                   |  |
| SURPLUS / (DEFICIT)                                                                                                             |  | \$7,523,836             | \$9,643,881  |                      |              | \$2,339,399     |               |                           |                                   |  |
| Ending Fund Balance                                                                                                             |  |                         |              |                      |              | \$2,339,399     | 5.72%         | of Revenues               | Board Policy 8%                   |  |
| Investment Account Balances by Type                                                                                             |  | Yield                   | Beg Bal      | Deposits             | Withdrawals  | End Bal         |               | Debt Obligation           |                                   |  |
| General Operations (5703.5018)                                                                                                  |  | 4.99%                   | \$2,836,661  | \$13,849,161         | \$4,334,894  | \$12,350,928    |               | Paid YTD                  | Due by June 30, 2025              |  |
| Debt Service (5770)                                                                                                             |  | 4.99%                   | \$895,704    | \$3,243,055          | \$611,666    | \$3,527,094     |               | \$3,698,920               | \$661,666                         |  |
| Capital Projects (3974.6022)                                                                                                    |  | 4.99%                   | \$19,796,345 | \$80,970             | \$0          | \$19,877,315    |               |                           | \$3,037,254                       |  |
| Total District                                                                                                                  |  |                         | \$23,528,710 | \$17,173,186         | \$4,946,559  | \$35,755,336    |               |                           |                                   |  |

| Dallas School District 2024-2025        | Fund Group | Appropriation Monitoring |                  |                 |               |                        | November 2024 |
|-----------------------------------------|------------|--------------------------|------------------|-----------------|---------------|------------------------|---------------|
| GENERAL OPERATIONS                      | F100s      | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Instruction                             |            | \$7,694,196              | \$16,500,076.66  | \$24,194,273    | \$25,336,381  | \$1,142,108            | +             |
| Support Services                        |            | \$5,691,794              | \$9,019,946      | \$14,711,739    | \$15,249,619  | \$537,880              | +             |
| Enterprise and Community Services       |            |                          | \$0              | \$0             | \$0           | \$0                    | +             |
| Facilities Acquisition and Construction |            |                          |                  | \$0             | \$0           | \$0                    | +             |
| Transfers to Other Funds                |            |                          |                  |                 |               |                        | +             |
| Contingencies                           |            |                          |                  |                 | \$168,000     | \$168,000              | +             |
| TOTAL                                   |            | \$13,385,990             | \$25,520,022     | \$38,906,012    | \$42,714,000  | \$3,807,988            | +             |
| SPECIAL GRANTS & PROJECTS               | F200s      | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Instruction                             |            | \$1,354,527              | \$3,725,700      | \$3,725,700     | \$6,914,856   | \$3,189,156            | +             |
| Support Services                        |            | \$561,912                | \$866,211        | \$866,211       | \$2,110,162   | \$1,243,951            | +             |
| Enterprise and Community Services       |            | \$387,262                | \$806,311        | \$806,311       | \$1,287,500   | \$481,189              | +             |
| Transfers to Other Funds                |            |                          |                  | \$0             | \$96,000      | \$96,000               | +             |
| TOTAL                                   |            | \$2,303,701              | \$5,398,222      | \$5,398,222     | \$10,408,518  | \$5,010,296            | +             |
| DEBT SERVICE                            | F300s      | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Debt Service                            |            | \$611,666                | \$0              | \$611,666       | \$6,045,516   | \$5,433,850            | +             |
| TOTAL                                   |            | \$611,666                | \$0              | \$611,666       | \$6,045,516   | \$5,433,850            | +             |
| CAPITAL PROJECTS (BOND)                 | F400s      | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Facilities Acquisition and Construction |            | \$1,859,366              | \$2,385,169      | \$4,244,535     | \$10,380,000  | \$6,135,465            | +             |
| Contingencies                           |            |                          |                  | \$0             | \$5,000,000   | \$5,000,000            | +             |
| TOTAL                                   |            | \$1,859,366              | \$2,385,169      | \$4,244,535     | \$15,380,000  | \$11,135,465           | +             |
| UNEMPLOYMENT INSURANCE FUND             | F700s      | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Support Services                        |            | \$100,589                | \$49,411         | \$150,000       | \$700,000     | \$550,000              | +             |
| TOTAL                                   |            | \$100,589                | \$49,411         | \$150,000       | \$700,000     | \$550,000              | +             |
| TOTAL APPROPRIATION SUMMARY             | ALL        | Current YTD              | Add: Projections | Annual Forecast | Annual Budget | Variance Fav / (Unfav) | *Notes        |
| Instruction                             |            | \$9,048,723              | \$20,225,777     | \$27,919,973    | \$32,251,237  | \$4,331,264            |               |
| Support Services                        |            | \$6,354,296              | \$9,935,568      | \$15,727,951    | \$18,059,781  | \$2,331,830            |               |
| Enterprise and Community Services       |            | \$387,262                | \$806,311        | \$806,311       | \$1,287,500   | \$481,189              |               |
| Facilities Acquisition and Construction |            | \$1,859,366              | \$2,385,169      | \$4,244,535     | \$10,380,000  | \$6,135,465            |               |
| Transfers to Other Funds                |            | \$0                      | \$0              | \$0             | \$264,000     | \$264,000              |               |
| Debt Service                            |            | \$611,666                | \$0              | \$611,666       | \$6,045,516   | \$5,433,850            |               |
| Contingencies                           |            | \$0                      | \$0              | \$0             | \$6,960,000   | \$6,960,000            |               |
| TOTAL                                   |            | \$18,261,312             | \$33,352,824     | \$49,310,435    | \$75,248,034  | \$25,937,599           |               |
| UNAPPORTIONED                           | ALL        |                          |                  |                 |               |                        |               |
| TOTAL BUDGET                            | ALL        |                          |                  |                 | \$2,700,580   |                        |               |
|                                         |            |                          |                  |                 | \$77,948,614  |                        |               |

| Dallas School District 2024-2025                                                                                 |                             | Capital Projects Funds |             |                  |                 |                         |                      | November 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 | 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                   | \$80,275               | \$447,289   | \$800,000        | \$1,247,289     | \$1,967,171             | \$2,000,000          | -\$32,829              |  |
| OSCIM Grant                                                                                                      | \$0                         | \$1,435,429            | \$1,435,429 | \$4,000,000      | \$5,435,429     | \$5,435,429             | \$4,000,000          | \$1,435,429            |  |
| Bond Issuance #1 2022                                                                                            | \$12,756,016                | \$0                    | \$0         | \$0              | \$0             | \$12,756,016            | \$12,756,016         | \$0                    |  |
| Bond Issuance #2 2024                                                                                            | \$15,235,000                | \$0                    | \$0         | \$0              | \$0             | \$15,235,000            | \$15,235,000         | \$0                    |  |
| Bond Proceeds                                                                                                    | \$2,886,380                 | \$0                    | \$0         | \$0              | \$0             | \$2,886,380             | \$0                  | \$2,886,380            |  |
| Other Sources                                                                                                    | \$0                         | \$0                    | \$0         | \$0              | \$0             | \$0                     | \$1,310,508          | -\$1,310,508           |  |
| TOTAL REVENUE                                                                                                    | \$31,597,278                | \$1,515,704            | \$1,882,718 | \$4,800,000      | \$6,682,718     | \$38,279,995            | \$35,301,524         | \$2,978,471            |  |
| TOTAL AVAILABLE RESOURCES                                                                                        | \$31,597,278                |                        | \$1,882,718 |                  | \$27,507,221    |                         |                      |                        |  |
|                                                                                                                  |                             |                        |             |                  |                 |                         |                      |                        |  |
| Expenditures by Building                                                                                         | Prior Year Cumulative Total | Current MTD            | Current YTD | Encumbered       | Annual Forecast | Project Total ALL Years | Original Proj Budget | Variance Fav / (Unfav) |  |
| Lyle Elementary                                                                                                  | \$55,360                    | \$15,800               | \$312,532   | \$492,419        | \$804,952       | \$860,312               | \$3,865,970          | \$3,005,658            |  |
| Oakdale Elementary                                                                                               | \$271,699                   | \$0                    | \$19,274    | \$244,285        | \$263,559       | \$535,259               | \$2,095,520          | \$1,560,261            |  |
| Whitworth Elementary                                                                                             | \$158,929                   | \$0                    | \$86,319    | \$174,548        | \$260,867       | \$419,795               | \$2,728,840          | \$2,309,045            |  |
| LaCreole Middle School                                                                                           | \$4,059,693                 | \$0                    | \$413,150   | \$344,893        | \$758,043       | \$4,817,736             | \$6,739,312          | \$1,921,576            |  |
| Dallas High School                                                                                               | \$1,763,936                 | \$14,115               | \$314,827   | \$413,959        | \$728,786       | \$2,492,722             | \$9,727,985          | \$7,235,263            |  |
| Morrison Building                                                                                                | \$800,940                   | \$279                  | \$514,844   | \$174,957        | \$689,801       | \$1,490,741             | \$991,650            | -\$499,091             |  |
| District Wide Management/Oversight/Planning                                                                      | \$3,662,218                 | \$22,401               | \$198,419   | \$540,108        | \$738,527       | \$4,400,745             | \$9,152,247          | \$4,751,502            |  |
| Reserved for Future Projects                                                                                     |                             |                        |             |                  |                 |                         |                      | \$20,284,215           |  |
| TOTAL EXPENDITURES                                                                                               | \$10,772,774                | \$52,595               | \$1,859,366 | \$2,385,169      | \$4,244,535     | \$15,017,309            | \$35,301,524         | \$20,284,215           |  |
| Expenditures by Project Type                                                                                     | Prior Year Cumulative Total | Current MTD            | Current YTD | Encumbered       | Annual Forecast | Project Total ALL Years | Project Budget       | Variance Fav / (Unfav) |  |
| 000 District Wide Management/Oversight/Planning                                                                  | \$3,662,218                 | \$22,401               | \$198,419   | \$540,108        | \$738,527       | \$4,400,745             | \$9,152,247          | \$4,751,502            |  |
| 800 Critical Facility Upgrade (CFU)                                                                              | \$3,280,869                 | \$29,640               | \$1,265,292 | \$439,790        | \$1,705,082     | \$4,985,952             | \$11,158,452         | \$6,172,500            |  |
| 810 CTE Building/Expansion                                                                                       | \$0                         |                        |             |                  | \$0             | \$0                     | \$1,782,000          | \$1,782,000            |  |
| 900 New Construction                                                                                             | \$3,094,187                 | \$275                  | \$348,514   | \$291,608        | \$640,122       | \$3,734,309             | \$11,718,750         | \$7,984,441            |  |
| 830 Health Safety & Security                                                                                     | \$735,500                   | \$279                  | \$47,141    | \$1,113,663      | \$1,160,804     | \$1,896,304             | \$1,490,075          | -\$406,229             |  |
| TOTAL EXPENDITURES                                                                                               | \$10,772,774                | \$52,595               | \$1,859,366 | \$2,385,169      | \$4,244,535     | \$15,017,309            | \$35,301,524         | \$20,284,215           |  |
| Reserved for Future Projects                                                                                     | \$20,824,503                |                        |             |                  | \$23,262,686    |                         |                      | \$23,262,686           |  |

**DALLAS SCHOOL DISTRICT #2  
DALLAS, OR  
December 8, 2024**

**RESOLUTION # 24-25-03**

**RESOLUTION TO TRANSFER FUNDS TO DEBT SERVICE FUND 302:  
FROM GENERAL FUND 100**

**WHEREAS** The budget adoption for 2024-25 includes an amount to transfer up to \$118,000 from Fund 100 General Fund to Fund 302 Other Debt Service for which to make payment on the Full Faith and Credit borrowing for the track construction and resurfacing project, and

**WHEREAS** The financing agreement for the Full Faith and Credit borrowing requires payment in the amount of \$118,000 during the 2024-25 fiscal year, therefore

**BE IT RESOLVED** that the School Board of Dallas School District No 2 authorizes the transfer of \$117,664 from the transfer account (100-5220-710) to Fund 302 for Other Debt Service. This transfer does not affect the appropriations of either Fund 100 General Fund or Fund 302 Other Debt Service.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Board Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

Dallas School District Enrollment Report  
December 2024

| School    | Capacity | Kgtn | 1  | 2  | 3  | 4   | 5   | Total | Last Month | Dec 23/24 | Dec 22/23 | Dec 21/22 | Dec 20/21 |
|-----------|----------|------|----|----|----|-----|-----|-------|------------|-----------|-----------|-----------|-----------|
| Lyle      | [460]    | 20   | 29 | 27 | 21 |     |     |       |            |           |           |           |           |
|           |          | 19   | 28 | 27 | 24 |     |     |       |            |           |           |           |           |
|           |          | 17   | 28 | 27 | 24 |     |     |       |            |           |           |           |           |
|           |          | 16   |    |    |    |     |     |       |            |           |           |           |           |
|           |          |      |    |    |    |     |     |       |            |           |           |           |           |
| Total     |          | 72   | 85 | 81 | 69 |     |     | 307   | 306        | 334       | 338       | 325       | 326       |
| Oakdale   | [412]    | 23   | 26 | 26 | 23 |     |     |       |            |           |           |           |           |
|           |          | 21   | 22 | 23 | 23 |     |     |       |            |           |           |           |           |
|           |          | 21   | 25 | 24 | 24 |     |     |       |            |           |           |           |           |
|           |          |      |    | 24 |    |     |     |       |            |           |           |           |           |
|           |          |      |    |    |    |     |     |       |            |           |           |           |           |
| Total     |          | 65   | 73 | 97 | 70 |     |     | 305   | 304        | 335       | 358       | 350       | 352       |
| Whitworth | [437]    |      |    |    | 21 | 27  | 27  |       |            |           |           |           |           |
|           |          |      |    |    | 22 | 25  | 27  |       |            |           |           |           |           |
|           |          |      |    |    |    | 27  | 28  |       |            |           |           |           |           |
|           |          |      |    |    |    | 28  | 27  |       |            |           |           |           |           |
|           |          |      |    |    |    | 30  | 27  |       |            |           |           |           |           |
|           |          |      |    |    |    | 28  | 27  |       |            |           |           |           |           |
|           |          |      |    |    |    |     |     |       |            |           |           |           |           |
| Total     |          |      |    |    | 43 | 165 | 163 | 371   | 371        | 364       | 386       | 345       | 375       |
| Total K-5 |          |      |    |    |    |     |     | 983   | 981        | 1033      | 1082      | 1020      | 1053      |



# LUCKIAMUTE VALLEY CHARTER SCHOOLS

2024-25

December

## STUDENT TOTALS

|                   | Current #'s | Last Year |
|-------------------|-------------|-----------|
| In District       | 135         | 135       |
| Out of District   | 76          | 93        |
| TOTAL STUDENT #'s | 211         | 228       |

## BREAKDOWN BY GRADE LEVELS

|              | Current #'s | Last yr. |
|--------------|-------------|----------|
| Kindergarten | 22          | 24       |
| 1st Grade    | 22          | 23       |
| 2nd Grade    | 23          | 22       |
| 3rd Grade    | 24          | 24       |
| 4th Grade    | 25          | 26       |
| 5th Grade    | 25          | 22/15    |
| 6th Grade    | 29          | 25       |
| 7th Grade    | 20          | 25       |
| 8th Grade    | 21          | 22       |

NUMBERS CURRENT AS OF 12/2/2024

# Dallas Community School Enrollment 2024-25

|              | Jun 2024 | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|--------------|----------|-----|-----|-----|-----|-----|-----|-----|-----|
| K            | 18       | 11  | 10  | 10  | 10  | 0   | 0   | 0   | 0   |
| 1            | 14       | 22  | 22  | 23  | 23  | 0   | 0   | 0   | 0   |
| 2            | 20       | 16  | 18  | 19  | 19  | 0   | 0   | 0   | 0   |
| 3            | 28       | 23  | 22  | 22  | 23  | 0   | 0   | 0   | 0   |
| 4            | 23       | 24  | 23  | 24  | 24  | 0   | 0   | 0   | 0   |
| 5            | 23       | 24  | 23  | 23  | 23  | 0   | 0   | 0   | 0   |
| 6            | 32       | 25  | 25  | 26  | 26  | 0   | 0   | 0   | 0   |
| 7            | 23       | 36  | 34  | 32  | 34  | 0   | 0   | 0   | 0   |
| 8            | 23       | 18  | 17  | 19  | 19  | 0   | 0   | 0   | 0   |
| K-8 Total:   | 204      | 199 | 194 | 198 | 201 | 0   | 0   | 0   | 0   |
| 9            | 16       | 21  | 19  | 19  | 19  | 0   | 0   | 0   | 0   |
| 10           | 11       | 21  | 21  | 21  | 21  | 0   | 0   | 0   | 0   |
| 11           | 8        | 11  | 10  | 11  | 11  | 0   | 0   | 0   | 0   |
| 12           | 0        | 9   | 8   | 8   | 8   | 0   | 0   | 0   | 0   |
| DCHS Total:  | 35       | 62  | 58  | 59  | 59  | 0   | 0   | 0   | 0   |
| Grand Total: | 239      | 261 | 252 | 257 | 260 | 0   | 0   | 0   | 0   |

LUCKIAMUTE VALLEY CHARTER SCHOOL  
2024-25  
BOARD REPORT SUMMARY

|                                            | JULY            | AUGUST            | SEPT.             | OCT.              | NOV.              | DEC.     | JANUARY  | FEB.     | MARCH    | APRIL    | MAY      | JUNE     | YTD Total           |
|--------------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|---------------------|
| <b>REVENUE</b>                             |                 |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| R1200 District Reimbursement               |                 |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| R1510 Earnings on Investments              | 988.53          | 918.78            | 892.85            | 924.67            | 871.30            |          |          |          |          |          |          |          | 4,596.13            |
| R1630 Special Functions                    |                 |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| R1600 Food Service Sales                   | 227.10          | 50.00             | 1,400.00          | 2,595.00          | 2,024.40          |          |          |          |          |          |          |          | 6,296.50            |
| R1920 Donations Private Sources            | 200.00          |                   |                   |                   |                   |          |          |          |          |          |          |          | 200.00              |
| R1990 Miscellaneous Income                 | 339.89          | 2,000.00          | 15.00             | 523.00            |                   |          |          |          |          |          |          |          | 2,877.89            |
| R3101 State School Funds                   |                 | 694,911.43        | 231,637.14        | 231,637.14        | 231,637.14        |          |          |          |          |          |          |          | 1,389,822.85        |
| R3102 OR Free Expanded Eligible Breakfast  |                 |                   |                   | 486.23            | 13.00             |          |          |          |          |          |          |          | 499.23              |
| R3120 Reduced Breakfast/Lunch              |                 |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| R3299 Restricted State Grants              |                 | 10,202.86         | 3,460.27          | 881.70            | 12,985.62         |          |          |          |          |          |          |          | 27,530.45           |
| R4300 Restricted Rev Direct from FED       |                 |                   |                   | 5,843.10          | 5,493.96          |          |          |          |          |          |          |          | 11,337.06           |
| R4500 Restricted Federal Grants Thru State |                 |                   |                   | 3,380.07          |                   |          |          |          |          |          |          |          | 3,380.07            |
| R4700 Grants in aid                        |                 |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| R5400 Beginning Fund Balance               | 563,327.60      |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| <b>TOTAL REVENUE</b>                       | <b>1,755.52</b> | <b>708,083.07</b> | <b>237,405.26</b> | <b>246,270.91</b> | <b>253,025.42</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,446,540.18</b> |

|                               |                  |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
|-------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|---------------------|
| <b>EXPENDITURES BY OBJECT</b> |                  |                   |                   |                   |                   |          |          |          |          |          |          |          |                     |
| 100 Salaries                  | 31,821.80        | 32,534.32         | 141,493.51        | 214,015.81        | 149,685.59        |          |          |          |          |          |          |          | 569,551.03          |
| 200 Benefits                  | 11,553.63        | 14,756.46         | 73,528.13         | 102,470.15        | 74,364.04         |          |          |          |          |          |          |          | 276,672.41          |
| 300 Services                  | 3,836.77         | 20,759.76         | 11,244.26         | 34,424.63         | 6,402.37          |          |          |          |          |          |          |          | 76,667.79           |
| 400 Supplies                  | 5,451.75         | 38,257.67         | 20,813.36         | 20,436.02         | 12,736.64         |          |          |          |          |          |          |          | 97,695.44           |
| 500 Equipment/Improvements    | 8,355.00         | 7,013.45          | 4,557.45          | -                 |                   |          |          |          |          |          |          |          | 19,925.90           |
| 600 Dues & Fees               | 34,607.90        | 3,112.92          | 700.00            | 1,066.68          | 391.58            |          |          |          |          |          |          |          | 39,879.08           |
| <b>TOTAL EXPENDITURES</b>     | <b>95,626.85</b> | <b>116,434.58</b> | <b>252,336.71</b> | <b>372,413.29</b> | <b>243,580.22</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,080,391.65</b> |

|                                 |                   |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
|---------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>EXPENDITURES BY FUNCTION</b> |                   |                     |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |
| 1000 Instruction                | 5,362.18          | 43,164.12           | 157,143.12          | 247,192.63        | 163,430.14        |                   |                   |                   |                   |                   |                   |                   | 616,292.19          |
| 2000 Support                    | 88,258.67         | 69,910.46           | 80,044.11           | 106,511.20        | 65,175.22         |                   |                   |                   |                   |                   |                   |                   | 409,899.66          |
| 3000 Food Services              | 2,006.00          | 760.00              | 15,149.48           | 18,709.46         | 14,974.86         |                   |                   |                   |                   |                   |                   |                   | 51,599.80           |
| 4000 Construction               |                   | 2,600.00            |                     |                   |                   |                   |                   |                   |                   |                   |                   |                   | 2,600.00            |
| <b>TOTAL EXPENDITURES</b>       | <b>95,626.85</b>  | <b>116,434.58</b>   | <b>252,336.71</b>   | <b>372,413.29</b> | <b>243,580.22</b> | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>1,080,391.65</b> |
| <b>FUND BALANCE</b>             | <b>469,456.27</b> | <b>1,061,104.76</b> | <b>1,046,173.05</b> | <b>920,030.67</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>929,475.87</b> | <b>1,295,624.40</b> |

12/05/24

Accrual Basis

# Luckiamute Valley Charter Schools

## Profit & Loss Budget vs. Actual\_General Funds

July through November 2024

| Ordinary Income/Expense          | Jul - Nov 24 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------|--------------|--------------|----------------|-------------|
| Income                           |              |              |                |             |
| R1200 · District Pass-Thru       |              | 362,089.00   | -362,089.00    |             |
| R1510 · Earnings on Investments  | 4,596.13     | 50.00        | 4,546.13       | 9,192.3%    |
| R1920 · Donations                | 200.00       | 7,000.00     | -6,800.00      | 2.9%        |
| R1990 · Miscellaneous            | 2,877.89     | 4,000.00     | -1,122.11      | 71.9%       |
| R3101 · State School Funds       | 1,389,822.85 | 2,713,925.00 | -1,324,102.15  | 51.2%       |
| R4500 · Restricted Rev. from Fed | 8,874.03     | 9,000.00     | -125.97        | 98.6%       |
| R4700 · Grants in Aid            |              | 20,000.00    | -20,000.00     |             |
| R5400 · Beginning Fund Balance   |              |              |                |             |
| Total Income                     | 1,446,540.18 | 3,116,064.00 | -1,669,523.82  | 46.4%       |
| Gross Profit                     | 1,446,540.18 | 3,116,064.00 | -1,669,523.82  | 46.4%       |
| Expense                          |              |              |                |             |
| 1000 · 1000-INSTRUCTION          |              |              |                |             |
| 1100 · Regular Programs          |              |              |                |             |
| 1111 · Elementary Grades K-5     |              |              |                |             |
| 111-111 · Licensed Salaries      | 122,888.59   | 425,415.00   | -302,526.41    | 28.9%       |
| 111-112 · Classified Salaries    | 49,260.77    | 186,500.00   | -137,239.23    | 26.4%       |
| 111-121 · Substitute Salaries    | 10,709.15    | 20,000.00    | -9,290.85      | 53.5%       |
| 111-131 · Extra Duty Salaries    | 6,946.33     | 27,200.00    | -20,253.67     | 25.5%       |
| 111-211 · PERS-Employer          | 51,853.60    | 161,975.00   | -110,121.40    | 32.0%       |
| 111-212 · PERS-EPPT              | 12,180.80    | 38,347.00    | -26,166.20     | 31.8%       |
| 111-220 · Social Security        | 13,490.68    | 48,892.00    | -35,401.32     | 27.6%       |
| 111-231 · Worker's Comp          | 703.66       | 3,963.00     | -3,259.34      | 17.8%       |
| 111-240 · Health Insurance       | 22,136.62    | 117,600.00   | -95,463.38     | 18.8%       |
| 111-241 · OR-PFL                 | 872.43       | 2,557.00     | -1,684.57      | 34.1%       |
| 111-310 · Instruction Services   |              | 5,000.00     | -5,000.00      |             |
| 111-355 · Printing               | 1,320.21     | 5,000.00     | -3,679.79      | 26.4%       |
| 111-399 · Purchased Services     | 100.00       | 3,000.00     | -2,900.00      | 3.3%        |
| 111-410 · Supplies               | 12,100.06    | 46,610.00    | -34,509.94     | 26.0%       |
| 111-420 · Textbooks              | 30,546.84    | 26,000.00    | 4,546.84       | 117.5%      |
| 111-460 · Non-Consumables        | 3,737.02     | 24,000.00    | -20,262.98     | 15.6%       |
| 111-470 · Computer Software      | 1,084.80     | 500.00       | 584.80         | 217.0%      |
| 111-480 · Computer Hardware      |              | 2,000.00     | -2,000.00      |             |

12/05/24

Accrual Basis

# Luckiamute Valley Charter Schools Profit & Loss Budget vs. Actual\_General Funds July through November 2024

|                                     | Jul - Nov 24 | Budget       | \$ Over Budget | % of Budget |
|-------------------------------------|--------------|--------------|----------------|-------------|
| Total 1111 · Elementary Grades K-5  | 340,019.51   | 1,144,559.00 | -804,539.49    | 29.7%       |
| 1121 · Middle Programs 6-8          |              |              |                |             |
| 121-111 · Licensed Salaries         | 72,596.20    | 252,840.00   | -180,243.80    | 28.7%       |
| 121-121 · Substitute Salary         | 4,568.08     | 13,000.00    | -8,431.92      | 35.1%       |
| 121-211 · PERS-Employer             | 24,959.47    | 63,210.00    | -38,250.53     | 39.5%       |
| 121-212 · PERS-EPPT                 | 5,983.12     | 15,170.00    | -9,186.88      | 39.4%       |
| 121-220 · Social Security           | 7,563.39     | 19,342.00    | -11,778.61     | 39.1%       |
| 121-231 · Workers Comp              | 269.02       | 1,568.00     | -1,298.98      | 17.2%       |
| 121-240 · Health Insurance          | 10,896.43    | 79,201.00    | -68,304.57     | 13.8%       |
| 121-241 · OR-PFL                    | 366.69       | 1,011.00     | -644.31        | 36.3%       |
| 121-310 · Instruction Services      |              | 10,500.00    | -10,500.00     |             |
| 121-355 · Printing                  | 584.83       | 2,000.00     | -1,415.17      | 29.2%       |
| 121-399 · Purchased Services        | 4,693.50     | 8,000.00     | -3,306.50      | 58.7%       |
| 121-410 · Consumables               | 5,577.83     | 6,000.00     | -422.17        | 93.0%       |
| 121-420 · Textbooks                 | 4,042.82     | 5,000.00     | -957.18        | 80.9%       |
| 121-460 · Non-consumable            | 173.92       | 6,000.00     | -5,826.08      | 2.9%        |
| 121-470 · Computer Software         | 400.20       | 500.00       | -99.80         | 80.0%       |
| 121-480 · Computer Hardware         | 758.98       | 2,000.00     | -1,241.02      | 37.9%       |
| Total 1121 · Middle Programs 6-8    | 158,530.22   | 485,342.00   | -326,811.78    | 32.7%       |
| Total 1100 · Regular Programs       | 498,549.73   | 1,629,901.00 | -1,131,351.27  | 30.6%       |
| 1250 · Special Programs             |              |              |                |             |
| 125-111 · Certified Salaries        | 16,800.99    | 62,204.00    | -45,403.01     | 27.0%       |
| 125-112 · Classified Salaries       | 30,585.04    | 106,797.00   | -76,211.96     | 28.6%       |
| 125-211 · PERS Employer             | 18,787.66    | 42,250.00    | -23,462.34     | 44.5%       |
| 125-212 · PERS-EPPT                 | 4,503.63     | 10,140.00    | -5,636.37      | 44.4%       |
| 125-220 · Social Security           | 3,410.50     | 12,929.00    | -9,518.50      | 26.4%       |
| 125-231 · Workers Comp              | 159.22       | 1,048.00     | -888.78        | 15.2%       |
| 125-240 · Health Insurance          | 5,400.00     | 28,800.00    | -23,400.00     | 18.8%       |
| 125-241 · OR-PFL                    | 270.53       | 676.00       | -405.47        | 40.0%       |
| 125-390 · General Professional/Tech |              | 100,000.00   | -100,000.00    |             |
| Total 1250 · Special Programs       | 81,188.13    | 364,844.00   | -283,655.87    | 22.3%       |
| 1270 · Title I                      |              |              |                |             |

12/05/24

Accrual Basis

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Funds  
July through November 2024

|                                          | Jul - Nov 24 | Budget       | \$ Over Budget | % of Budget |
|------------------------------------------|--------------|--------------|----------------|-------------|
| 127-111 · Licensed Salaries              | 20,863.24    | 64,853.00    | -43,989.76     | 32.2%       |
| 127-211 · PERS                           | 6,316.23     | 18,159.00    | -11,842.77     | 34.8%       |
| 127-212 · PERS-EPPT                      | 1,359.78     | 3,891.00     | -2,531.22      | 34.9%       |
| 127-220 · Social Security                | 2,333.20     | 4,961.00     | -2,627.80      | 47.0%       |
| 127-231 · Worker's Comp                  | 66.59        | 402.00       | -335.41        | 16.6%       |
| 127-240 · Health Insurance               | 1,800.00     | 13,200.00    | -11,400.00     | 13.6%       |
| 127-241 · OR-Paid Family Leave           | 81.04        | 259.00       | -177.96        | 31.3%       |
| Total 1270 · Title I                     | 36,554.58    | 105,725.00   | -69,170.42     | 34.6%       |
| Total 1000 · 1000-INSTRUCTION            | 616,292.44   | 2,100,470.00 | -1,484,177.56  | 29.3%       |
| 2000 · SUPPORT SERVICES                  |              |              |                |             |
| 2100 · Support Services - Students       |              |              |                |             |
| 2113 · Social Work Services              |              |              |                |             |
| 211-111 · Licensed Salaries              | 18,463.24    | 64,853.00    | -46,389.76     | 28.5%       |
| 211-211 · PERS-Employer                  | 4,621.36     | 16,213.00    | -11,591.64     | 28.5%       |
| 211-212 · PERS-EPPT                      | 1,107.78     | 3,891.00     | -2,783.22      | 28.5%       |
| 211-220 · Social Security                | 1,412.45     | 4,961.00     | -3,548.55      | 28.5%       |
| 211-231 · Workers Comp                   | 7.77         | 402.00       | -394.23        | 1.9%        |
| 211-240 · Health Insurance               | 3,182.10     | 13,200.00    | -10,017.90     | 24.1%       |
| 211-241 · OR-PFL                         | 70.84        | 259.00       | -188.16        | 27.4%       |
| Total 2113 · Social Work Services        | 29,214.82    | 103,779.00   | -74,564.18     | 28.2%       |
| Total 2100 · Support Services - Students | 29,214.82    | 103,779.00   | -74,564.18     | 28.2%       |
| 2220 · 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               | 5,147.50     | 10,000.00    | -4,852.50      | 51.5%       |
| Total 2230 · Assessment and Testing      | 5,147.50     | 10,000.00    | -4,852.50      | 51.5%       |
| 2240 · Instructional Staff Development   |              |              |                |             |

12/05/24

Accrual Basis

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual\_General Funds  
July through November 2024

|                                              | Jul - Nov 24 | Budget     | \$ Over Budget | % of Budget |
|----------------------------------------------|--------------|------------|----------------|-------------|
| 224-312 · Instruction Improvement Service    | 4,099.00     | 15,000.00  | -10,901.00     | 27.3%       |
| 224-341 · Travel                             | 984.65       | 1,500.00   | -515.35        | 65.6%       |
| 224-410 · Supplies                           |              | 4,000.00   | -4,000.00      |             |
| Total 2240 · Instructional Staff Development | 5,083.65     | 20,500.00  | -15,416.35     | 24.8%       |
| 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                        | 1,814.81     | 2,000.00   | -185.19        | 90.7%       |
| 231-640 · Dues and Fees                      | 2,300.00     | 4,800.00   | -2,500.00      | 47.9%       |
| 231-651 · Liability Insurance                | 32,869.00    | 32,522.00  | 347.00         | 101.1%      |
| Total 2310 · School Board                    | 39,301.32    | 46,922.00  | -7,620.68      | 83.8%       |
| 2410 · School Administration                 |              |            |                |             |
| 241-112 · Confidential Salaries              | 29,007.42    | 70,233.00  | -41,225.58     | 41.3%       |
| 241-113 · Administrator salaries             | 64,066.64    | 179,800.00 | -115,733.36    | 35.6%       |
| 241-131 · Extra Duty Salary                  | 21,549.99    | 15,000.00  | 6,549.99       | 143.7%      |
| 241-211 · PERS-Employer                      | 21,604.26    | 69,558.00  | -47,953.74     | 31.1%       |
| 241-212 · PERS-EPPT                          | 1,956.47     | 16,694.00  | -14,737.53     | 11.7%       |
| 241-220 · Social Security                    | 8,862.84     | 21,285.00  | -12,422.16     | 41.6%       |
| 241-231 · Workers Comp                       | 264.19       | 1,725.00   | -1,460.81      | 15.3%       |
| 241-240 · Health Insurance                   | 7,800.00     | 28,200.00  | -20,400.00     | 27.7%       |
| 241-241 · OR-PFL                             | 321.67       | 1,060.13   | -738.46        | 30.3%       |
| 241-340 · Travel                             | 1,171.55     | 14,800.00  | -13,628.45     | 7.9%        |
| 241-351 · Telephone                          | 1,357.68     | 2,400.00   | -1,042.32      | 56.6%       |
| 241-353 · Postage                            | 456.35       | 1,000.00   | -543.65        | 45.6%       |
| 241-390 · Professional Development           | 2,683.60     | 6,000.00   | -3,316.40      | 44.7%       |
| 241-410 · Consumables                        | 966.26       | 4,000.00   | -3,033.74      | 24.2%       |
| 241-460 · Non-Consumables                    | 189.87       | 3,000.00   | -2,810.13      | 6.3%        |
| 241-480 · Computer Hardware                  |              | 1,000.00   | -1,000.00      |             |
| 241-640 · Dues and Fees                      | 1,734.08     | 2,500.00   | -765.92        | 69.4%       |
| Total 2410 · School Administration           | 166,443.15   | 438,255.13 | -271,811.98    | 38.0%       |
| 2500 · Support services-business             |              |            |                |             |

12/05/24

Accrual Basis

# Luckiamute Valley Charter Schools Profit & Loss Budget vs. Actual General Funds July through November 2024

|                                           | Jul - Nov 24 | Budget     | \$ Over Budget | % of Budget |
|-------------------------------------------|--------------|------------|----------------|-------------|
| 2520 • Fiscal services                    |              |            |                |             |
| 252-114 • Managerial Classified           | 39,583.35    | 95,000.00  | -55,416.65     | 41.7%       |
| 252-211 • PERS - Company                  | 10,603.43    | 25,550.00  | -14,946.57     | 41.5%       |
| 252-212 • PERS EPPT                       | 2,541.77     | 6,132.00   | -3,590.23      | 41.5%       |
| 252-220 • Social Security                 | 3,223.90     | 7,818.00   | -4,594.10      | 41.2%       |
| 252-231 • Workers Comp                    | 99.05        | 634.00     | -534.95        | 15.6%       |
| 252-232 • Unemployment                    |              | 30,000.00  | -30,000.00     |             |
| 252-240 • Health-Employer                 | 2,779.56     | 7,200.00   | -4,420.44      | 38.6%       |
| 252-241 • OR-PFL                          | 173.14       | 380.00     | -206.86        | 45.6%       |
| 252-380 • Payroll and Accounting Servi... |              | 3,000.00   | -3,000.00      |             |
| 252-381 • Audit Services                  | 4,500.00     | 8,500.00   | -4,000.00      | 52.9%       |
| 252-410 • Supplies                        | 139.87       | 500.00     | -360.13        | 28.0%       |
| 252-470 • Software                        | 2,312.11     | 10,000.00  | -7,687.89      | 23.1%       |
| 252-480 • Computer Hardware               |              | 250.00     | -250.00        |             |
| 252-640 • Dues and Fees                   | 210.00       | 1,800.00   | -1,590.00      | 11.7%       |
| 252-690 • Grant Indirect Charges          |              | 166,361.00 | -166,361.00    |             |
| Total 2520 • Fiscal services              | 66,166.18    | 363,125.00 | -296,958.82    | 18.2%       |
| 2540 • Plant services                     |              |            |                |             |
| 254-112 • Classified Salaries             | 16,812.17    | 40,596.00  | -23,783.83     | 41.4%       |
| 254-211 • PERS-Company                    | 2,399.40     | 10,149.00  | -7,749.60      | 23.6%       |
| 254-212 • PERS-EPPT                       | 575.17       | 2,436.00   | -1,860.83      | 23.6%       |
| 254-220 • Social Security                 | 1,286.13     | 3,106.00   | -1,819.87      | 41.4%       |
| 254-231 • Worker's Comp                   | 41.59        | 252.00     | -210.41        | 16.5%       |
| 254-241 • OR-PFL                          | 67.24        | 162.00     | -94.76         | 41.5%       |
| 254-322 • Repairs and Maintenance         | 18,146.58    | 35,000.00  | -16,853.42     | 51.8%       |
| 254-324 • Rental                          | 3,185.00     | 7,500.00   | -4,315.00      | 42.5%       |
| 254-325 • Electricity                     | 5,588.82     | 19,000.00  | -13,411.18     | 29.4%       |
| 254-326 • Fuel                            |              | 1,000.00   | -1,000.00      |             |
| 254-327 • Water                           | 1,196.49     | 5,000.00   | -3,803.51      | 23.9%       |
| 254-328 • Garbage                         | 2,702.28     | 5,400.00   | -2,697.72      | 50.0%       |
| 254-329 • Other property services         | 3,310.00     | 15,000.00  | -11,690.00     | 22.1%       |
| 254-351 • Telephone                       |              | 7,000.00   | -7,000.00      |             |
| 254-410 • Supplies                        | 2,298.35     | 15,000.00  | -12,701.65     | 15.3%       |
| 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%       |

12/05/24

Accrual Basis

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual\_General Funds  
July through November 2024

|                                        | Jul - Nov 24 | Budget       | \$ Over Budget | % of Budget |
|----------------------------------------|--------------|--------------|----------------|-------------|
| 254-530 · Improvements Other           | 3,256.96     | 5,000.00     | -1,743.04      | 65.1%       |
| 254-541 · Equipment                    | 4,697.43     | 5,000.00     | -302.57        | 93.9%       |
| Total 2540 · Plant services            | 77,199.41    | 208,601.00   | -131,401.59    | 37.0%       |
| 2550 · Transportation                  |              |              |                |             |
| 255-331 · Transportation               | 10,354.60    | 60,000.00    | -49,645.40     | 17.3%       |
| Total 2550 · Transportation            | 10,354.60    | 60,000.00    | -49,645.40     | 17.3%       |
| Total 2500 · Support services-business | 153,720.19   | 631,726.00   | -478,005.81    | 24.3%       |
| 2660 · Technology Services             |              |              |                |             |
| 266-112 · Classified Salaries          | 7,500.00     | 18,000.00    | -10,500.00     | 41.7%       |
| 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              | 677.52       | 1,377.00     | -699.48        | 49.2%       |
| 266-241 · OR-PFL                       |              | 72.00        | -72.00         |             |
| 266-361 · Service Area Direction       |              | 1,000.00     | -1,000.00      |             |
| Total 2660 · Technology Services       | 8,194.39     | 26,029.00    | -17,834.61     | 31.5%       |
| Total 2000 · SUPPORT SERVICES          | 409,899.66   | 1,279,611.13 | -869,711.47    | 32.0%       |
| 3000 · ENTERPRISE & COMMUNITY          |              |              |                |             |
| 3120 · Food Services                   |              |              |                |             |
| 312-112 · Classified Salary            | 15,262.91    | 46,140.00    | -30,877.09     | 33.1%       |
| 312-211 · PERS-Employer                | 1,041.42     | 11,074.00    | -10,032.58     | 9.4%        |
| 312-212 · PERS-EPPT                    | 249.65       | 2,768.00     | -2,518.35      | 9.0%        |
| 312-220 · Social Security/Medicare     | 1,171.94     | 3,530.00     | -2,358.06      | 33.2%       |
| 312-231 · Workers Comp                 | 39.49        | 286.00       | -246.51        | 13.8%       |
| 312-240 · Health Insurance             | 2,648.10     | 12,658.00    | -10,009.90     | 20.9%       |
| 312-241 · OR-PFL                       | 61.27        | 277.00       | -215.73        | 22.1%       |
| 312-410 · Supplies                     | 251.33       | 1,000.00     | -748.67        | 25.1%       |
| 312-450 · Food                         | 28,050.69    | 72,750.00    | -44,699.31     | 38.6%       |
| 312-460 · Non Consumables              |              | 1,000.00     | -1,000.00      |             |
| 312-640 · Dues and Fees                | 2,766.00     | 500.00       | 2,266.00       | 553.2%      |

12/05/24

Accrual Basis

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Funds  
July through November 2024

|                                               | Jul - Nov 24 | Budget       | \$ Over Budget | % of Budget |
|-----------------------------------------------|--------------|--------------|----------------|-------------|
| Total 3120 · Food Services                    | 51,599.80    | 151,983.00   | -100,383.20    | 34.0%       |
| Total 3000 · ENTERPRISE & COMMUNITY           | 51,599.80    | 151,983.00   | -100,383.20    | 34.0%       |
| 4000 · FACILITIES ACQUISITION & CONSTR        |              |              |                |             |
| 4150 · Building Acq, const, impr. Ser         |              | 27,000.00    | -27,000.00     |             |
| 415-520 · Building Improvements               | 2,600.00     | 10,000.00    | -7,400.00      | 26.0%       |
| 415-530 · Improvements-Other                  |              |              |                |             |
| 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                                 | 1,080,391.91 | 3,569,064.13 | -2,488,672.22  | 30.3%       |
| Net Ordinary Income                           | 366,148.27   | -453,000.13  | 819,148.40     | -80.8%      |
| Net Income                                    | 366,148.27   | -453,000.13  | 819,148.40     | -80.8%      |

# Luckiamute Valley Charter Schools

## Profit & Loss

November 2024

12/03/24

Accrual Basis

Nov 24

| Ordinary Income/Expense                 |            |
|-----------------------------------------|------------|
| Income                                  |            |
| 49900 · Uncategorized Income            |            |
| R1510 · Earnings on Investments         | 871.30     |
| R1600 · Food Service Sales              | 2,024.40   |
| R3101 · State School Funds              | 231,637.14 |
| R3102 · OR Free Expanded Eligible Break | 13.00      |
| R3299 · Other Restricted State Gr       | 12,985.62  |
| R4500 · Restricted Rev. from Fed        | 5,493.96   |
| Total Income                            | 253,025.42 |
| Gross Profit                            | 253,025.42 |
| Expense                                 |            |
| 1000 · 1000-INSTRUCTION                 |            |
| 1100 · Regular Programs                 |            |
| 1111 · Elementary Grades K-5            |            |
| 111-111 · Licensed Salaries             | 31,392.70  |
| 111-112 · Classified Salaries           | 15,061.82  |
| 111-121 · Substitute Salaries           | 3,999.45   |
| 111-131 · Extra Duty Salaries           | 1,100.00   |
| 111-211 · PERS-Employer                 | 14,443.10  |
| 111-212 · PERS-EPPT                     | 3,392.76   |
| 111-220 · Social Security               | 3,686.49   |
| 111-231 · Worker's Comp                 | 35.33      |
| 111-240 · Health Insurance              | 7,196.71   |
| 111-241 · OR-PFL                        | 248.85     |
| 111-355 · Printing                      | 483.90     |
| 111-410 · Supplies                      | 1,148.56   |
| 111-460 · Non-Consumables               | 821.58     |
| Total 1111 · Elementary Grades K-5      | 83,011.25  |
| 1121 · Middle Programs 6-8              |            |
| 121-111 · Licensed Salaries             | 23,956.18  |
| 121-112 · Classified Salaries           | 3,691.51   |

Luckiamute Valley Charter Schools  
Profit & Loss  
November 2024

|                                  | Nov 24     |
|----------------------------------|------------|
| 121-121 · Substitute Salary      | 3,063.28   |
| 121-211 · PERS-Employer          | 6,362.84   |
| 121-212 · PERS-EPPT              | 1,525.26   |
| 121-220 · Social Security        | 2,309.59   |
| 121-231 · Workers Comp           | 17.03      |
| 121-240 · Health Insurance       | 3,165.40   |
| 121-241 · OR-PFL                 | 93.26      |
| 121-355 · Printing               | 234.49     |
| 121-410 · Consumables            | 1,053.38   |
| Total 1121 · Middle Programs 6-8 | 45,472.22  |
| Total 1100 · Regular Programs    | 128,483.47 |
| 1250 · Special Programs          |            |
| 125-111 · Certified Salaries     | 5,100.33   |
| 125-112 · Classified Salaries    | 7,297.81   |
| 125-121 · Substitute Salaries    | 150.48     |
| 125-211 · PERS Employer          | 5,687.15   |
| 125-212 · PERS-EPPT              | 1,363.28   |
| 125-220 · Social Security        | 987.03     |
| 125-231 · Workers Comp           | 9.63       |
| 125-240 · Health Insurance       | 1,800.00   |
| 125-241 · OR-PFL                 | 78.32      |
| 125-340 · Travel                 | 235.69     |
| Total 1250 · Special Programs    | 22,709.72  |
| 1270 · Title I                   |            |
| 127-111 · Licensed Salaries      | 5,321.08   |
| 127-112 · Classified Salaries    | 3,567.63   |
| 127-211 · PERS                   | 1,650.20   |
| 127-212 · PERS-EPPT              | 355.26     |
| 127-220 · Social Security        | 713.37     |
| 127-231 · Worker's Comp          | 5.73       |
| 127-240 · Health Insurance       | 600.00     |
| 127-241 · OR-Paid Family Leave   | 23.68      |

Luckiamute Valley Charter Schools  
Profit & Loss  
November 2024

|                                          | Nov 24     |
|------------------------------------------|------------|
| Total 1270 · Title I                     | 12,236.95  |
| Total 1000 · 1000-INSTRUCTION            | 163,430.14 |
| 2000 · SUPPORT SERVICES                  |            |
| 2100 · Support Services - Students       |            |
| 2113 · Social Work Services              |            |
| 211-111 · Licensed Salaries              | 5,321.08   |
| 211-211 · PERS-Employer                  | 1,331.87   |
| 211-212 · PERS-EPPT                      | 319.26     |
| 211-220 · Social Security                | 407.06     |
| 211-231 · Workers Comp                   | 2.59       |
| 211-240 · Health Insurance               | 1,060.70   |
| 211-241 · OR-PFL                         | 20.28      |
| 211-341 · Travel                         | 83.46      |
| Total 2113 · Social Work Services        | 8,546.30   |
| Total 2100 · Support Services - Stude... | 8,546.30   |
| 2310 · School Board                      |            |
| 231-340 · Board Travel Conference        | 352.45     |
| 231-410 · Consumables                    | 4.88       |
| 231-640 · Dues and Fees                  | 5.00       |
| 231-651 · Liability Insurance            | 347.00     |
| Total 2310 · School Board                | 709.33     |
| 2410 · School Administration             |            |
| 241-112 · Confidential Salaries          | 6,031.56   |
| 241-113 · Administrator salaries         | 14,766.66  |
| 241-121 · Admin Sub Salary               | 687.36     |
| 241-131 · Extra Duty Salary              | 583.33     |
| 241-211 · PERS-Employer                  | 3,876.32   |
| 241-212 · PERS-EPPT                      | 415.90     |
| 241-220 · Social Security                | 1,648.41   |
| 241-231 · Workers Comp                   | 10.49      |
| 241-240 · Health Insurance               | 2,300.00   |

Luckiamute Valley Charter Schools  
Profit & Loss  
November 2024

|                                     | Nov 24    |
|-------------------------------------|-----------|
| 241-241 · OR-PFL                    | 57.92     |
| 241-340 · Travel                    | 763.88    |
| 241-351 · Telephone                 | 253.35    |
| 241-353 · Postage                   | 294.55    |
| 241-410 · Consumables               | 262.99    |
| 241-640 · Dues and Fees             | 8.33      |
| Total 2410 · School Administration  | 31,961.05 |
| 2500 · Support services-business    |           |
| 2520 · Fiscal services              |           |
| 252-114 · Managerial Classified     | 7,916.67  |
| 252-211 · PERS - Company            | 2,113.33  |
| 252-212 · PERS EPPT                 | 506.59    |
| 252-220 · Social Security           | 640.28    |
| 252-231 · Workers Comp              | 2.63      |
| 252-240 · Health-Employer           | 526.52    |
| 252-241 · OR-PFL                    | 33.77     |
| 252-640 · Dues and Fees             | 31.25     |
| Total 2520 · Fiscal services        | 11,771.04 |
| 2540 · Plant services               |           |
| 254-112 · Classified Salaries       | 4,150.65  |
| 254-131 · Extra Duty Plant Services | 708.33    |
| 254-211 · PERS-Company              | 619.40    |
| 254-212 · PERS-EPPT                 | 148.48    |
| 254-220 · Social Security           | 317.52    |
| 254-231 · Worker's Comp             | 3.99      |
| 254-241 · OR-PFL                    | 16.60     |
| 254-322 · Repairs and Maintena...   | 274.97    |
| 254-324 · Rental                    | 637.00    |
| 254-325 · Electricity               | 1,699.60  |
| 254-327 · Water                     | 158.88    |
| 254-328 · Garbage                   | 835.72    |
| 254-329 · Other property services   | 417.00    |
| 254-410 · Supplies                  | 907.18    |

Luckiamute Valley Charter Schools  
Profit & Loss  
November 2024

|                                        | Nov 24     |
|----------------------------------------|------------|
| Total 2540 · Plant services            | 10,895.32  |
| 2550 · Transportation                  |            |
| 255-331 · Transportation               | -322.57    |
| Total 2550 · Transportation            | -322.57    |
| Total 2500 · Support services-business | 22,343.79  |
| 2660 · Technology Services             |            |
| 266-112 · Classified Salaries          | 1,500.00   |
| 266-220 · Social Security              | 114.75     |
| Total 2660 · Technology Services       | 1,614.75   |
| Total 2000 · SUPPORT SERVICES          | 65,175.22  |
| 3000 · ENTERPRISE & COMMUNITY          |            |
| 3120 · Food Services                   |            |
| 312-112 · Classified Salary            | 4,317.68   |
| 312-211 · PERS-Employer                | 713.65     |
| 312-212 · PERS-EPPT                    | 171.07     |
| 312-220 · Social Security/Medicare     | 330.30     |
| 312-231 · Workers Comp                 | 4.12       |
| 312-240 · Health Insurance             | 882.70     |
| 312-241 · OR-PFL                       | 17.27      |
| 312-410 · Supplies                     | 40.37      |
| 312-450 · Food                         | 8,497.70   |
| Total 3120 · Food Services             | 14,974.86  |
| Total 3000 · ENTERPRISE & COMMUNITY    | 14,974.86  |
| 6560 · Payroll Expenses                |            |
| Total Expense                          | 243,580.22 |
| Net Ordinary Income                    | 9,445.20   |

Luckiamute Valley Charter Schools

Profit & Loss

November 2024

12/03/24

Accrual Basis

|            | Nov 24   |
|------------|----------|
| Net Income | 9,445.20 |

**LUCKIAMUTE VALLEY CHARTER SCHOOLS**  
**BOARD MINUTES**  
**October 16, 2024**  
**BRIDGEPORT CAMPUS**

**CALL TO ORDER:** At 6:36 by Vicki Avery

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

**STAFF MEMBERS PRESENT:** Christy Wilkins, Daniel Shimek, Christine Caponi (via zoom)

**BOARD SECRETARY:** Donna Santa Maria

Public in Attendance: None

**1. APPROVAL OF AGENDA:** Greg motioned for approval and Fred seconded, with the following changes: time of next board meeting to be added, add #4- Public Comment and add 5.4 Board Goals/ discussion.

**2. CONSENT AGENDA**

**2.1-** September 25, 2024 Board Minutes approved. Fred motioned to accept the board minutes as presented, Matt seconded. All in favor.

**3. ANNOUNCEMENTS-**

**3.1-**Next Board Meeting- November 13, 2024. 6:30 pm Bridgeport campus.

**3.2-**Portia Perkins resigned as a Board Member.

**4. PUBLIC COMMENTS-** None

**5. REPORTS**

**5.1 Finance Report- Christine Caponi**

- Financials are all in order. LVCS had first payroll of 2024-2025 school year.
- Christine reported the budgetary effect on the addition of the retention bonus. She will be providing a more comprehensive forecast after the 1<sup>st</sup> period cumulative report.
- Audit went smoothly.
- It doesn't appear that there will be any changes in grant monies.
- ADM payment- currently working with the district.

**5.2 Student Enrollment-** as of 10-1-2024: 213

**5.3 Directors Report- Christine Wilkins**

- Bridgeport and Pedee Open Houses- both events had great attendance. A meal was served at Bridgeport with ingredients from the garden and Tony's farm. Parents were then able to visit with teachers and see the campus. At

Pedee, parents were able to speak with teachers in the classrooms and tour the campus as well.

- Fall Academic Assessments- STAR assessments results were reviewed and discussed for Math and Reading. Tests were given within the first two weeks of school. Additional testing will be done and in January and June more results will be provided.

Oregon State Assessment results were discussed and reviewed. Overall, LVCS outperformed the state and district. Nonetheless, math is a focus of improvement for the future. Reading, as a whole, is strong and getting better.

- Beginning next year, the Social Sciences will be included in State assessments for grades 4<sup>th</sup> and 7<sup>th</sup>. Science will continue to be 5<sup>th</sup> and 8<sup>th</sup>.

#### **5.4 Goals: Director and School**

- Christy has 5 main goals- these will be updated in more detail in the coming board meetings.
  1. Support student achievement and academic growth.
  2. Provide effective support to and for the teachers and students
  3. Create a safe and effective environment
  4. Ensure efficient facilities management
  5. Maintain financial accountability and management
- School/Board- these will be updated with detail in the coming board meetings as well.
  1. Measurable, agreed upon goals with the director for student achievement.
  2. Gardening program- assess the program: create the model, have goals, results. Future goals for the program, possible curriculum.
  3. Budget- continuing education on budgets, have a budget committee. Continue to keep and hire good teachers, curriculum and give support.
  4. Community- interact and engage the surrounding community. What are we currently doing, what has worked in the past, what would we like to do? Ideas: service projects, create opportunities for community to be a part of the schools, host a community event in the summer.

**6. ADJOURN-** Meeting was adjourned by Vicki Avery at 8:37pm.