



**Steve Spencer**  
Superintendent

**Sara Leroy**  
Assistant Superintendent

**2025-2026**  
**Board of Directors**

**Ed Dressel**  
**Tyler Ferrari**  
**Deena Loughary**  
**Rob Ogilvie**  
**Zach Steele**

**Juli Lichtenberger**  
Board Secretary

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

**District Office**  
**Board Room**  
**6:30 p.m.**

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

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

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

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

**Agenda**  
**Board Meeting**  
**September 8, 2025**  
**6:00 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 Dallas High School received donations from Innova (\$35,000) and Dallas Booster Club (\$5,000) for new speakers at the stadium.
  - 3.2 The Safe Schools road improvement project at Lyle was completed on schedule. This is a huge safety upgrade for Lyle students.
- 4.0 Swearing in of Student Representative**
  - 4.1 Student Report – Sofia Lozano
- 5.0 Public Comment**
- 6.0 Announcements** 114
  - 6.1 September Calendar
    - 6.1.1 Next Board Meeting September 22, 2025 at 6:00 p.m.
    - 6.1.2 Citizens Oversight Committee Meeting September 9, 2025 at 5:30 p.m.
- 7.0 Consent Agenda** 115
  - 7.1 Approval of the August 25, 2025 Board Minutes
  - 7.2 Staffing Report 117
- 8.0 Financial Report – Tami Larson** 120
- 9.0 Collaborative Commitment Agreements (Board Action)** 125
- 10.0 Reports** 126
  - 10.1 Enrollment Report
  - 10.2 Charter School Enrollment Reports
  - 10.3 Charter School Financial Reports
  - 10.4 Charter School Minutes and Agendas
- 11.0 Adjourn**



## Public Participation in Board Meetings

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

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

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

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

- 1) If you wish to address the Board in person during a Board meeting, please fill out the request for public comment form available outside the boardroom. If the meeting has started and you decide you would like to provide public comment, please alert the administrator who was the greeter or the board executive assistant with your request by simply handing them the public participation form. This will be directed to the board chair.
- 2) If you wish to address the Board remotely (via Zoom) during a Board meeting, please email Juli Lichtenberger, Executive Assistant to the Superintendent and Board, ([juli.lichtenberger@dspd2.org](mailto:juli.lichtenberger@dspd2.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

**Sara Leroy**, Assistant Superintendent

Board of Directors: Ed Dressel • Tyler Ferrari • Deena Loughary • Rob Ogilvie • Zach Steele

- 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)

# SEP 2025

## HISPANIC HERITAGE MONTH

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

**Minutes  
Board Meeting  
August 25, 2025  
6:00 p.m.**

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

**Present:** Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, Tyler Ferrari, Steve Spencer, Juli Lichtenberger, Sara LeRoy, Tami Larson, Sean Johnson, Nick Ingalls, Shannon Ritter, Tim Larson, Pam Lybarger, Todd Baughman

**Visitors:** Kristine Blanchard, Lydia Hodge, Mandy Straus, Jennifer Lenoue

**1.0 Welcome/Pledge of Allegiance**

**2.0 Approval of the Agenda**

Zach Steele moved to approve the agenda as presented, seconded by Tyler Ferrari. The motion passed unanimously by the board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari.

**3.0 Good News**

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

**4.0 Public Comment**

No public comment.

**5.0 Announcements**

5.1 August & September Calendars

5.1.1 Next Board Meeting September 8, 2025 at 6:00 p.m.

5.1.2 Citizens Oversight Committee Meeting September 2, 2025 at 5:30 p.m.

**6.0 Consent Agenda**

6.1 Approval of the August 11, 2025 Board Minutes

6.2 Policy GCAB – Personal Communication Devices and Social Media

6.3 Policy JFCEB – Personal Electronic Devices – Students

Tyler Ferrari moved to approve the Consent Agenda, seconded by Zach Steele. The motion passed unanimously by the board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari. Steve Spencer will send an email out to families regarding the personal electronic devices policy.

**7.0 Administrative Rule (Information Only) – Shannon Ritter**

7.1 IKF – AR – Honors Diploma Requirements

Shannon Ritter, Assistant Principal at Dallas High School, shared the background for the reason for the update to the Administrative Rule.

**8.0 Work Session Topics**

8.1 Financial Training – Steve Spencer & Tami Larson  
Steve Spencer and Tami Larson, Director of Fiscal Services, shared district policies regarding financial items. Tami Larson provided information on the enrollment report and how it relates to the State School Fund. Steve Spencer shared information about the fund balance policy which was reviewed and approved last year. Ending Fund Balance affects bond ratings if we do not meet the policy. Discussion was held and questions were asked.

**9.0 Adjourn at 6:36 p.m.**

\_\_\_\_\_  
**Board Chair / Rob Ogilvie** **Date**

\_\_\_\_\_  
**Board Secretary / Juli Lichtenberger** **Date**



## Staffing Report Monday, September 8, 2025

Date Added	Group	First	Last	Description	Action	Effective Date	Center	Position	Hrs	FTE	History
8/7/2025	Classified	Savannah	Bennett	New Hire	New Hire	8/25/2025	DO	Printer II	5.5	0.69	Replacing Debbie McCleery
8/7/2025	Classified	Chelsea	Donnelly	CoS	RIF hired into 8 hour position from 5.5	8/25/2025	OH E	EA Special Needs III--SLP	8	1	Replacing Kristine Blachard
8/12/2025	Licensed	Moneen	Thackery	New Hire	New Hire	8/25/2025	LMS	Teacher	8	1	Replacing Kimberly Noack
8/14/2025	Licensed	Deborah	Thiessen	New Hire	New Hire	8/25/2025	Lyle	Teacher, SPED	8	1	Replacing Amanda Perrigo
8/14/2025	Licensed	Anna	Jackson	CoS	Moving to LMS full-time	8/25/2025	LMS	Teacher	8	1	Full-time at LMS no longer split with DHS
8/14/2025	Classified	Kristiana	Looney	CoS	Hired as Clerical was serving as an EA on recall	8/25/2025	OH E	Clerical Elementary	5	0.63	Replacing Andrea Davis
8/14/25025	Licensed	McKenzie	Grauer	New Hire	New Hire	8/25/2025	WW	Elementary	8	1	Temporary behind Nolan Miller who is on leave of absence for 25-26
8/25/2025	Classified	Carol	Kalpakoff	Resignation	Resignation	8/22/2025	WW	EA Clrm/Title	5.5	0.69	Original hire date 8/31/2006

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8/25/2025	Licensed	Emily	Schmelling	Resignation	Resignation	10/13/2025	LMS	Teacher	8	1	Original hire date 8/25/2021
8/25/2025	Licensed	Robert	Patterson	Resignation	Resignation	10/9/2025	LMS	Teacher	8	1	Original hire date 8/24/2022
8/25/2025	Classified	Amber	Johnson	Resignation	Resignation	8/20/2025	LMS	SPED III EA	5.5	0.69	Original hire date 1/3/2022
8/25/2025	Classified	Emily	Schmelling	Resignation	Resignation	8/19/2025	DHS	Coach--Boys Tennis			
8/25/2025	Classified	Bailey	Galindo	Recall	Recall to SPED III EA position	8/25/2025	Lyle	SPED III EA	5.5	0.69	Replacing Christian Trimpe
8/25/2025	Classified	Alayna	Canales	Recall	Recall to SPED III EA position	8/25/2025	OH E	SPED III EA	5.5	0.69	Replacing Bryce Miller
8/25/2025	Classified	Sydney	Dizick	Recall	Recall to Classroom/Title EA	8/25/2025	Lyle	EA Clrm/Title	5.5	0.69	Replacing Liv Eckroth
8/25/2025	Licensed	Amber	Columbus	CoS	Hired into licensed SPED teaching	8/25/2025	DO	Teacher, SPED	8	1	Replacing Erik hayworth. Moving from classified to licensed.
8/25/2025	Classified	Mikayla	Viles	CoS	RIF resulted in change of school assignments	8/25/2025	Lyle	FOAA	5.5	0.69	RIF transferred from LMS to Lyle
8/26/2025	Classified	Roberto	Garcia	CoS	RIF resulted in change of assignment	8/25/2025	LMS & Morrison	Custodian II	6.5 hours LMS and 1.5 hours Morrison	1	RIF transferred from LMS to LMS and Morrison
8/26/2025	Classified	Justin	Schafer	CoS	RIF resulted in change of	8/25/2025	Lyle * DO	Custodian II	6.5 hours Lyle	1	RIF transferred from Lyle to Lyle and DO

					assignm ents				and 1.5 hou rs DO		
9/2/25	Classified	Jessica	Sickles	Resignat ion	Resignati on	8/29/202 5	LMS	SPED III EA, SLP	5.5	0.69	Original hire date 12/18/2019
9/2/2025	Licensed	Gabrielle	Ellis	New Hire	New Hire	9/3/2025	LMS	Teacher	8	1	Replacing Rob Patterson

Dallas School District 2025-2026		MONTHLY FINANCIAL HIGHLIGHTS AND ASSURANCES										August 2025
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district												
GENERAL FUND OPERATIONS (FUND 100)	July	August	September	October	November	December	January	MONITORING	Notes:			
District Enrollment (ADMir)	2943	2943						On Track	2943 is the "extended enrollment number" from 2024.25 This means that our revenue is based on the higher of THIS number OR the 2025.26 actual enrollment.			
Revenue Projection	\$44,000,000	\$44,000,000						On Track	Total Resources Budgeted - \$44M			
Expenditure Projection	\$41,064,443	\$41,064,443						On Track				
EFB \$ Projection	\$2,935,557	\$2,935,557						On Track				
EFB % Projection	6.99%	6.99%						On Track				
Cash Flow Concerns	NONE	NONE						On Track				
Spending is within Appropriations	YES	YES						On Track				

**NOTES TO FINANCIAL STATEMENT:** All cash, investment and credit card accounts have been balanced, reconciled and reviewed and all cash and investment accounts are reconciled to the general ledger by the business manager as of 8/31/2025. The adopted budget reflects expected expenditures. All payroll reports have been filed and payroll liabilities have been paid timely. All federal and state reimbursement requests as well as required financial reporting forms have been filed timely. All credit card expenditures, travel and other reimbursements have been reviewed and approved at the proper level. There have been no significant changes to the internal control system, to the accounting system or accounting policies that are significant. Currently the business office is adequately staffed to allow for proper segregation of duties and I am not aware of any new pronouncements or other financial changes that may require additional staff time to properly implement. All financial statements that have been provided to the board are accurate and complete to the best of my knowledge and I am aware of no other financial matters that the board should be aware of at this time. I know of no cases of fraud or other misconduct and I have not been asked by the superintendent to do anything that makes me feel uncomfortable or to present any information I feel is inaccurate. **Tami Larson 8/31/2025. For information about the information contained in this report, please contact the Business Office at 111 SW Ash St., Dallas, OR, 97338. PH 503-623-5594**

Dallas School District 2025-2026		General Fund Operations										August 2025
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district												
GENERAL FUND OPERATIONS (FUND 100)												
Beginning Fund Balance	Current MTD	Current YTD	Add: Projections	Adjustments*	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes				
	\$0	\$0	\$2,000,000		\$2,000,000	\$2,000,000	\$0					
Local Sources (Property Taxes, Interest, Fees)	\$25,521	\$49,102	\$10,711,856		\$10,760,958	\$10,760,958	\$0					
Flow Through ESD, County School Funds	\$0	\$0	\$55,000		\$55,000	\$55,000	\$0					
State Sources (SSF, Common School Fund, High Cost Disability)	\$2,506,030	\$7,521,099	\$23,659,393		\$31,180,492	\$31,180,492	\$0					
Federal Sources (In Lieu of Property Taxes)	\$0	\$0	\$3,550		\$3,550	\$3,550	\$0					
Other Sources			\$0		\$0	\$0	\$0					
<b>TOTAL REVENUE</b>	<b>\$2,531,551</b>	<b>\$7,570,201</b>	<b>\$34,429,799</b>	<b>\$0</b>	<b>\$42,000,000</b>	<b>\$42,000,000</b>	<b>\$0</b>					
<b>AVAILABLE RESOURCES (REV + BEG FUND BAL)</b>	<b>\$2,531,551</b>	<b>\$7,570,201</b>	<b>\$36,429,799</b>	<b>\$0</b>	<b>\$44,000,000</b>	<b>\$44,000,000</b>	<b>\$0</b>					
Salaries	\$437,082	\$805,484	\$16,277,785	\$1,783,997	\$18,867,265	\$18,867,265	\$0					
Associated Payroll Costs	\$269,343	\$501,845	\$8,791,746	\$1,063,599	\$10,357,190	\$10,873,645	\$516,455					
Contracted Services	\$610,205	\$1,566,558	\$8,084,487	\$950,000	\$10,601,045	\$10,518,565	-\$82,480					
Supplies and Materials	\$36,779	\$54,622	\$198,809	\$221,023	\$474,455	\$474,455	\$0					
Capital Leases & Equipment Purchases	\$13,106	\$68,519	\$152,022	\$9,659	\$230,200	\$230,200	\$0					
Dues, Fees, Insurance, Interest Paid	\$11,546	\$395,495	\$299	\$2,552	\$398,345	\$398,345	\$0					
Transfers to Other Funds			\$0	\$135,942	\$135,942	\$135,942	\$0					
Contingencies	\$0	\$0	\$0	\$0	\$0	\$1,661,583	\$1,661,583					
Unappropriated Ending Fund Balance						\$840,000						
<b>TOTAL EXPENDITURES</b>	<b>\$1,378,061</b>	<b>\$3,392,523</b>	<b>\$33,505,149</b>	<b>\$4,166,771</b>	<b>\$41,064,443</b>	<b>\$44,000,000</b>	<b>\$2,095,557</b>					
<b>SURPLUS / (DEFICIT)</b>	<b>\$1,153,490</b>	<b>\$4,177,678</b>			<b>\$2,935,557</b>							
Ending Fund Balance									of Revenues	6.99%	Board Policy 8%	

Investment Account Balances by Type		Yield	Beg Bal	Deposits	Withdrawals	End Bal	Debt Obligation	
General Operations (5703,5018)	4.60%	\$5,276,904	\$2,390,881	\$1,370,344	\$6,297,242	Annual Debt	Paid YTD	Due by June 30, 2026
Debt Service (5770)	4.60%	\$1,058,801	\$24,542	\$0	\$1,083,343			\$0
Capital Projects (3974,6022)	4.60%	\$20,145,954	\$246,560	\$1,294,284	\$19,098,229			
<b>Total District</b>		<b>\$26,481,660</b>	<b>\$2,661,783</b>	<b>\$2,664,628</b>	<b>\$26,478,814</b>			

Dallas School District 2025-2026	Appropriation Monitoring							August 2025
Fund Group	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes		
<b>GENERAL OPERATIONS</b>								
Instruction	\$526,242	\$1,431,865.89	\$21,422,289	\$25,358,580	\$3,936,291	+		
Support Services	\$860,061	\$1,996,059	\$12,083,115	\$16,378,896	\$4,295,781	+		
Enterprise and Community Services	\$0	\$0	\$0	\$0	\$0	+		
Facilities Acquisition and Construction	\$0	\$0	\$0	\$0	\$0	+		
Transfers to Other Funds	\$0	\$0	\$0	\$135,942	\$135,942	+		
Contingencies	\$0	\$0	\$0	\$1,661,583	\$1,661,583	+		
<b>TOTAL</b>	<b>\$1,386,303</b>	<b>\$3,427,924</b>	<b>\$33,505,404</b>	<b>\$43,535,000</b>	<b>\$10,029,596</b>	+		
<b>SPECIAL GRANTS &amp; PROJECTS</b>								
Instruction	\$137,210	\$159,451	\$4,241,663	\$6,986,416	\$2,744,753	+		
Support Services	\$81,603	\$123,969	\$1,547,442	\$2,357,199	\$809,756	+		
Enterprise and Community Services	\$38,350	\$44,958	\$1,192,705	\$1,420,007	\$227,302	+		
Transfers to Other Funds	\$0	\$0	\$0	\$110,000	\$110,000	+		
<b>TOTAL</b>	<b>\$257,163</b>	<b>\$328,379</b>	<b>\$6,981,811</b>	<b>\$10,873,621</b>	<b>\$3,891,811</b>	+		
<b>DEBT SERVICE</b>								
Debt Service	\$10	\$0	\$10	\$6,234,733	\$6,234,723	+		
<b>TOTAL</b>	<b>\$10</b>	<b>\$0</b>	<b>\$10</b>	<b>\$6,234,733</b>	<b>\$6,234,723</b>	+		
<b>CAPITAL PROJECTS (BOND)</b>								
Facilities Acquisition and Construction	\$1,168,165	\$1,473,611	\$5,870,356	\$14,600,000	\$8,729,644	+		
Contingencies	\$0	\$0	\$0	\$8,100,000	\$8,100,000	+		
<b>TOTAL</b>	<b>\$1,168,165</b>	<b>\$1,473,611</b>	<b>\$5,870,356</b>	<b>\$22,700,000</b>	<b>\$16,829,644</b>	+		
<b>UNEMPLOYMENT INSURANCE FUND</b>								
Support Services	\$0	\$0	\$0	\$700,000	\$700,000	+		
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	+		
<b>TOTAL APPROPRIATION SUMMARY</b>								
Instruction	\$663,451	\$1,591,317	\$25,663,952	\$32,344,996	\$6,681,043			
Support Services	\$941,664	\$2,120,028	\$13,630,557	\$19,436,094	\$5,805,537			
Enterprise and Community Services	\$38,350	\$44,958	\$1,192,705	\$1,420,007	\$227,302			
Facilities Acquisition and Construction	\$1,168,165	\$1,473,611	\$5,870,356	\$14,600,000	\$8,729,644			
Transfers to Other Funds	\$0	\$0	\$0	\$245,942	\$245,942			
Debt Service	\$10	\$0	\$10	\$6,234,733	\$6,234,723			
Contingencies	\$0	\$0	\$0	\$9,761,583	\$9,761,583			
<b>TOTAL</b>	<b>\$2,811,640</b>	<b>\$5,229,914</b>	<b>\$46,357,580</b>	<b>\$84,043,354</b>	<b>\$37,685,774</b>			
<b>UNAPPORTIATED</b>								
<b>TOTAL BUDGET</b>				<b>\$3,223,000</b>				
				<b>\$87,266,354</b>				

Dallas School District 2025-2026		Capital Projects Funds										August 2025					
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	Encumbered	Annual Forecast	Revenue Total ALL Years	Project Budget	Variance Fav / (Unfav)	Prior Year Cumulative Total	Current MTD	Current YTD	Encumbered	Annual Forecast	Revenue Total ALL Years	Project Budget	Variance Fav / (Unfav)	
Beginning Fund Balance	\$0	\$0			\$0				\$0								
Interest	\$1,553,433	\$74,924	\$152,640	\$847,715	\$922,640	\$2,476,073	\$2,000,000	\$476,073									
OSCIM Grant	\$1,435,429	\$111,908	\$111,908	\$2,452,663	\$2,564,571	\$4,000,000	\$4,000,000	\$0									
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									\$2,886,380
Other Sources - Energy Trust, Seismic, Etc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0							\$1,310,508		-\$1,310,508
<b>TOTAL REVENUE</b>	<b>\$33,866,258</b>	<b>\$186,832</b>	<b>\$264,548</b>	<b>\$3,300,378</b>	<b>\$3,487,211</b>	<b>\$37,353,469</b>	<b>\$35,301,524</b>	<b>\$2,051,945</b>							<b>\$35,301,524</b>		<b>\$2,051,945</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$33,866,258</b>		<b>\$264,548</b>		<b>\$3,487,211</b>												
<b>Expenditures by Building</b>	<b>Prior Year Cumulative Total</b>	<b>Current MTD</b>	<b>Current YTD</b>	<b>Encumbered</b>	<b>Annual Forecast</b>	<b>Project Total ALL Years</b>	<b>Original Proj Budget</b>	<b>Variance Fav / (Unfav)</b>									
Lyle Elementary	\$635,422	\$21,480	\$50,582	\$148,424	\$199,006	\$834,428	\$3,865,970	\$3,031,542									
Oakdale Elementary	\$324,856	\$716	-\$7,943	\$8,659	\$716	\$325,572	\$2,095,520	\$1,769,948									
Whitworth Elementary	\$322,563	\$0	-\$8,073	\$8,073	\$0	\$322,563	\$2,728,840	\$2,406,277									
LaCreole Middle School	\$4,811,465	\$75,798	\$77,945	\$123,556	\$201,501	\$5,012,966	\$6,739,312	\$1,726,346									
Dallas High School	\$3,290,658	\$952,821	\$1,165,995	\$5,115,445	\$6,281,440	\$9,572,098	\$9,727,985	\$155,887									
Morrison Building	\$1,548,451	\$87,281	\$144,762	\$142,670	\$287,432	\$1,835,883	\$991,650	-\$844,233									
District Wide Management/Oversight/Planning	\$4,262,462	\$30,070	\$50,342	\$323,530	\$373,872	\$4,636,334	\$9,152,247	\$4,515,913									
<b>TOTAL EXPENDITURES</b>	<b>\$15,195,877</b>	<b>\$1,168,165</b>	<b>\$1,473,611</b>	<b>\$5,870,356</b>	<b>\$7,343,967</b>	<b>\$22,539,844</b>	<b>\$35,301,524</b>	<b>\$12,761,680</b>									
<b>Expenditures by Project Type</b>	<b>Prior Year Cumulative Total</b>	<b>Current MTD</b>	<b>Current YTD</b>	<b>Encumbered</b>	<b>Annual Forecast</b>	<b>Project Total ALL Years</b>	<b>Project Budget</b>	<b>Variance Fav / (Unfav)</b>									
000 District Wide Management/Oversight/Planning	\$4,262,462	\$30,070	\$50,342	\$323,530	\$373,872	\$4,636,334	\$9,152,247	\$4,515,913									
800 Critical Facility Upgrade (CFU)	\$6,431,156	\$893,580	\$1,195,485	\$5,230,149	\$6,425,633	\$12,856,789	\$12,940,452	\$83,663									
900 New Construction	\$3,442,426				\$0	\$3,442,426	\$11,718,750	\$8,276,324									
830 Health Safety & Security	\$1,059,833	\$244,515	\$227,784	\$316,677	\$544,461	\$1,604,294	\$1,490,075	-\$114,219									
<b>TOTAL EXPENDITURES</b>	<b>\$15,821,546</b>	<b>\$1,168,165</b>	<b>\$1,473,611</b>	<b>\$5,870,356</b>	<b>\$7,343,967</b>	<b>\$22,539,844</b>	<b>\$35,301,524</b>	<b>\$12,761,680</b>									
<b>Reserved for Future Projects</b>	<b>\$18,044,712</b>				<b>-\$3,856,756</b>	<b>\$14,813,625</b>		<b>\$14,813,625</b>									



## WORKING TOGETHER FOR ALL STUDENTS TO ACHIEVE HIGH LEVELS OF LEARNING

### *Collaborative Commitment* 2025-2026

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

#### **Our Principles:**

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

#### **Our Practices:**

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

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
DEA President

\_\_\_\_\_  
Board Vice-Chair

\_\_\_\_\_  
Assistant Superintendent

\_\_\_\_\_  
DEA Vice-President

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
High School Principal

\_\_\_\_\_  
DEA Treasurer

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Middle School Principal

\_\_\_\_\_  
DEA Secretary

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Elementary Principal

\_\_\_\_\_  
DEA Bargaining Chair



## **WORKING TOGETHER FOR ALL STUDENTS TO ACHIEVE HIGH LEVELS OF LEARNING**

### ***Collaborative Commitment*** **2025-2026**

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

#### **Our Principles:**

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

#### **Our Practices:**

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

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

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

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
President

\_\_\_\_\_  
Board Vice-Chair

\_\_\_\_\_  
Assistant Superintendent

\_\_\_\_\_  
Vice-President

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
High School Principal

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Middle School Principal

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Board Member

\_\_\_\_\_  
Elementary Principal

Dallas School District Enrollment Report  
September 2025

School	Capacity	Kgtn	1	2	3	4	5	Total	Jun 25	Sep 24/25	Sep 23/24	Sep 22/23	Sep 21/22	
Lyle	[460]	22	24	27	27									
		23	25	23	30									
		22	24	23	29									
<b>Total</b>		<b>67</b>	<b>73</b>	<b>73</b>	<b>86</b>			<b>299</b>	299	299	323	N/A	346	
Oakdale	[412]	21	24	24	24	24								
		22	25	24	26									
		21	26	24	26									
					25									
<b>Total</b>		<b>64</b>	<b>75</b>	<b>72</b>	<b>101</b>			<b>312</b>	310	297	335	N/A	350	
Whitworth	[437]						28							
							29							
							30							
							31							
							30							
							31							
							31							
<b>Total</b>					<b>0</b>	<b>182</b>	<b>166</b>	<b>348</b>	360	368	360	N/A	353	
<b>Total K-5</b>								<b>959</b>	969	964	1018	N/A	1049	

Dallas School District Enrollment Report  
September 2025

School	Capacity										Jun 25	Sep 24/25	Sep 23/24	Sep 22/23	Sep 21/22	
	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10	Grade 11	Grade 12	Post High	Odysseyware	530						
LaCreole	158	203	169								524	571	582	N/A	606	
DHS	213	233	204				6				870	897	871	N/A	963	
MCAP	0	18	25								49	62	67	N/A	75	
PADTC	2	3	1								18	13	17	N/A	15	
DVA	1											0	0	0	99	
											2430	2507	2555	0	2807	
											<b>Grand Total</b>	<b>2441</b>				
											<i>Including LVCS/DCS</i>					2929

LVCS CHARTER	Current	Last Year	Dallas Community School												
In District	149	137	KG	1st	2nd	3rd	4th	5th	6th	7th					
Out of Dist	67	76	13	17	30	29	24	26	18	21					
Total	216	213	8th	9th	10th	11th	12th								
			Total	272		28	18	22	19	7					
In 2006 Morrison was a charter school with 80 students.															
Elementary reconfiguration effective 09/10 school year.															
Last Year Extended Campus 2015-16															

**Luckiamute Valley Charter Schools**  
September 2025/2026

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**STUDENT TOTALS**

	Current #'s	Last year
In District	149	137
Out of District	67	76
<b>TOTAL STUDENT #'s</b>	<b>216</b>	<b>213</b>

**BREAKDOWN BY GRADE LEVELS**

	Current #'s	Last year	
Kindergarten	26	21	
1st Grade	22	23	
2nd Grade	25	23	
3rd Grade	26	24	
4th Grade	26	25	
5th Grade	25	25	Bridgeport 150
6th Grade	22	29	
7th Grade	22	20	Pedee 66
8th Grade	22	22	

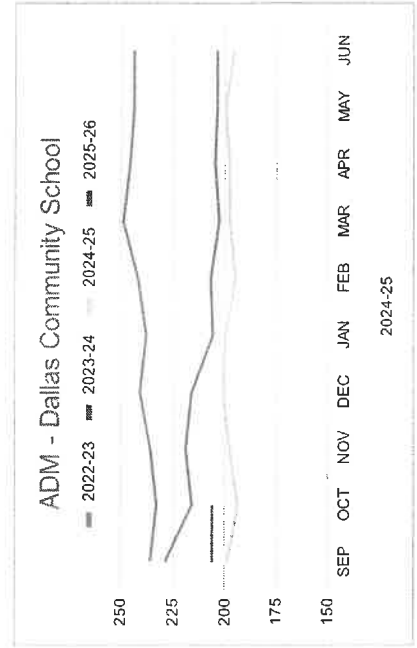
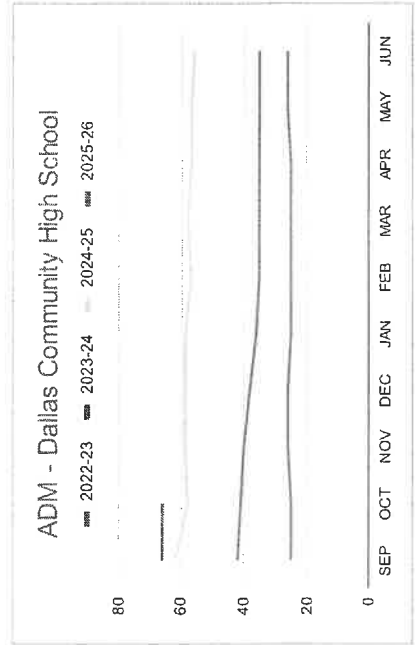
**NUMBERS CURRENT AS OF 8/31**

**Dallas Community School & Dallas Community High School  
2025-26 Average Daily Membership (ADM) Enrollment**

Grade Level	JUN 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026
K	13	13	0	0	0	0	0	0	0	0	0
1	21	17	0	0	0	0	0	0	0	0	0
2	18	30	0	0	0	0	0	0	0	0	0
3	21	29	0	0	0	0	0	0	0	0	0
4	25	24	0	0	0	0	0	0	0	0	0
5	20	26	0	0	0	0	0	0	0	0	0
6	29	18	0	0	0	0	0	0	0	0	0
7	31	21	0	0	0	0	0	0	0	0	0
8	18	28	0	0	0	0	0	0	0	0	0
<b>Total K-8</b>	<b>196</b>	<b>206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9	19	18	0	0	19	0	0	0	0	0	0
10	21	22	0	0	0	0	0	0	0	0	0
11	7	19	0	0	0	0	0	0	0	0	0
12	9	7	0	0	0	0	0	0	0	0	0
<b>Subtotal 9-12</b>	<b>56</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total K-8</b>	196	206	0	0	0	0	0	0	0	0	0
# changed	-4	10	-206	0	0	0	0	0	0	0	0
% changed	-2%	5%	-100%	0%	0%	0%	0%	0%	0%	0%	0%
K-8 Vacancy Rate	21.60%	17.60%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
K-8 Enrollment Cap	250	250	250	250	250	250	250	250	250	250	250

<b>Total 9-12</b>	56	66	0	0	19	0	0	0	0	0	56
# changed	-1	10	-66	0	19	-19	0	0	0	0	56
% changed	-2%	18%	-100%	0%	81.00%	-100%	0%	0%	0%	0%	100.00%
9-12 Vacancy Rate	44.00%	10.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	44.00%
HS Enrollment Cap	100	100	100	100	100	100	100	100	100	100	100



Luckiamute Valley Charter Schools  
Profit & Loss

July through August 2025

	Jul - Aug 25
Ordinary Income/Expense	
Income	
R1990 · Miscellaneous	2,000.00
R3101 · State School Funds	456,277.56
Total Income	458,277.56
Gross Profit	458,277.56
Expense	
1000 · 1000-INSTRUCTION	
1100 · Regular Programs	
1111 · Elementary Grades K-5	
111-111 · Licensed Salaries	412.67
111-112 · Classified Salaries	1,056.00
111-131 · Extra Duty Salaries	398.40
111-211 · PERS-Employer	88.12
111-212 · PERS-EPPT	80.80
111-220 · Social Security	
111-240 · Health Insurance	
111-241 · OR-PFL	5.87
111-341 · Travel	226.85
111-355 · Printing	217.54
111-410 · Supplies	644.58
111-420 · Textbooks	13,523.21
111-470 · Computer Software	1,608.30
Total 111 · Elementary Grades K-5	18,262.34
1121 · Middle Programs 6-8	
121-131 · Extra Duty Salaries	1,056.00
121-211 · PERS-Employer	634.91
121-212 · PERS-EPPT	153.36
121-220 · Social Security	80.80
121-240 · Health Insurance	
121-241 · OR-PFL	10.22
121-355 · Printing	81.51

Luckiamute Valley Charter Schools  
Profit & Loss  
July through August 2025

	Jul - Aug 25
121-470 · Computer Software	4,798.44
Total 1121 · Middle Programs 6-8	6,815.24
Total 1100 · Regular Programs	25,077.58
1250 · Special Programs	
125-470 · Computer Software	135.00
Total 1250 · Special Programs	135.00
Total 1000 · 1000-INSTRUCTION	25,212.58
2000 · SUPPORT SERVICES	
2220 · Library/Media Center	
222-450 · Periodicals	816.30
Total 2220 · Library/Media Center	816.30
2230 · Assessment and Testing	
223-312 · Testing Services	5,893.70
Total 2230 · Assessment and Testing	5,893.70
2310 · School Board	
231-651 · Liability Insurance	39,750.00
Total 2310 · School Board	39,750.00
2410 · School Administration	
241-112 · Confidential Salaries	7,176.20
241-113 · Administrator salaries	16,016.66
241-131 · Extra Duty Salary	15,000.00
241-211 · PERS-Employer	10,506.51
241-212 · PERS-EPPT	1,002.58
241-220 · Social Security	3,005.12
241-231 · Workers Comp	10.52
241-240 · Health Insurance	2,600.00
241-241 · OR-PFL	157.56

Luckiamute Valley Charter Schools  
Profit & Loss

09/03/25  
Accrual Basis

July through August 2025

	Jul - Aug 25
241-340 · Travel	200.50
241-351 · Telephone	440.85
241-390 · Professional Development	3,278.26
241-470 · Software	2,010.00
241-640 · Dues and Fees	3,140.00
<b>Total 2410 · School Administration</b>	<b>64,544.76</b>
<b>2500 · Support services-business</b>	
2520 · Fiscal services	
252-114 · Managerial Classified	8,312.50
252-211 · PERS - Company	2,213.87
252-212 · PERS EPPT	534.75
252-220 · Social Security	676.18
252-231 · Workers Comp	2.63
252-240 · Health-Employer	600.00
252-241 · OR-PFL	35.65
252-410 · Supplies	6.19
252-470 · Software	791.30
<b>Total 2520 · Fiscal services</b>	<b>13,173.07</b>
<b>2540 · Plant services</b>	
254-112 · Classified Salaries	3,570.17
254-211 · PERS-Company	404.91
254-212 · PERS-EPPT	97.81
254-220 · Social Security	273.11
254-231 · Worker's Comp	3.32
254-241 · OR-PFL	14.28
254-322 · Repairs and Maintena...	1,952.43
254-324 · Rental	1,318.59
254-325 · Electricity	1,232.13
254-327 · Water	1,524.54
254-328 · Garbage	977.04
254-329 · Other property services	1,979.00
254-410 · Supplies	320.87

Luckiamute Valley Charter Schools  
Profit & Loss  
July through August 2025

	Jul - Aug 25
Total 2540 · Plant services	13,668.20
2550 · Transportation	
255-331 · Transportation	241.35
Total 2550 · Transportation	241.35
Total 2500 · Support services-business	27,082.62
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	139,702.13
3000 · ENTERPRISE & COMMUNITY	
3120 · Food Services	
312-220 · Social Security/Medicare	31.56
312-231 · Workers Comp	0.41
312-410 · Supplies	251.52
312-541 · Equipment	2,896.42
312-640 · Dues and Fees	3,598.00
Total 3120 · Food Services	6,777.91
Total 3000 · ENTERPRISE & COMMUNI...	6,777.91
6560 · Payroll Expenses	
Total Expense	171,692.62
Net Ordinary Income	286,584.94
Net Income	286,584.94

Luckiamute Valley Charter Schools  
Balance Sheet  
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
.1000 · Operating Account 7001075924	643,412.51
.1002 · Food Service-144000940	10,669.99
.1006 · Money Market -7566012082	188,094.70
1072 · Bill.com Money Out Clearing	-38.98
Total Checking/Savings	842,138.22
Accounts Receivable	
.1200 · Accounts Receivable	1,851.59
Total Accounts Receivable	1,851.59
Other Current Assets	
.1110 · Prepaid Expenses	9,212.10
2121 · Payroll Asset	-0.33
Total Other Current Assets	9,211.77
Total Current Assets	853,201.58
TOTAL ASSETS	853,201.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
.2000 · Accounts Payable	66,747.53
Total Accounts Payable	66,747.53
Other Current Liabilities	
.2100 · Payroll Liabilities	18,869.90
2110 · Direct Deposit Liabilities	9,570.88
2112 · Deferred Revenue	2,528.24

Luckiamute Valley Charter Schools  
Balance Sheet  
As of August 31, 2025

	Aug 31, 25
Total Other Current Liabilities	<u>30,969.02</u>
Total Current Liabilities	<u>97,716.55</u>
Total Liabilities	97,716.55
Equity	
.3000 - Fund Balance	489,160.74
3900 - Retained Earnings	-20,260.65
Net Income	<u>286,584.94</u>
Total Equity	<u>755,485.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>853,201.58</u></u>

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Fund

09/03/25

Accrual Basis

July through August 2025

	Jul - Aug 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
R1200 · District Pass-Thru		299,502.00	100.0%
R1510 · Earnings on Investments		10,000.00	15.7%
R1600 · Food Service Sales		14,200.00	
R1920 · Donations		200.00	
R1990 · Miscellaneous	2,000.00	2,000.00	
R3101 · State School Funds	456,277.56	2,907,790.00	
R3102 · OR Free Expanded Eligible (EIG)		4,000.00	
R3299 · Other Restricted State Gr		20,000.00	
R4500 · Restricted Rev. from Fed		45,000.00	
R4700 · Grants in Aid		2,000.00	
<b>Total Income</b>	<b>458,277.56</b>	<b>3,304,692.00</b>	<b>13.9%</b>
<b>Gross Profit</b>	<b>458,277.56</b>	<b>3,304,692.00</b>	<b>13.9%</b>
Expense			
1000 · 1000-INSTRUCTION			
1100 · Regular Programs			
1111 · Elementary Grades K-5			
111-111 · Licensed Salaries		381,441.00	0.3%
111-112 · Classified Salaries	412.67	130,014.00	
111-121 · Substitute Salaries		45,000.00	
111-131 · Extra Duty Salaries	1,956.00	10,000.00	10.6%
111-211 · PERS-Employer	398.40	160,118.00	0.2%
111-212 · PERS-EPPT	88.12	10,220.00	0.9%
111-220 · Social Security	80.80	41,544.00	0.2%
111-231 · Worker's Comp		1,366.00	
111-240 · Health Insurance		85,820.00	
111-241 · OR-PFL	5.87	2,164.00	0.3%
111-341 · Travel	226.85	100.00	226.9%
111-355 · Printing	217.54	5,000.00	4.4%
111-399 · Purchased Services		10,000.00	
111-410 · Supplies	644.58	5,000.00	12.9%
111-420 · Textbooks	13,523.21	21,022.00	64.3%
111-460 · Non-Consumables		4,500.00	
111-470 · Computer Software	1,608.30	2,000.00	80.4%
111-480 · Computer Hardware		2,018.00	
<b>Total 1111 · Elementary Grades K-5</b>	<b>18,262.34</b>	<b>917,327.00</b>	<b>2.0%</b>
1121 · Middle Programs 6-8			
121-111 · Licensed Salaries		286,869.00	
121-112 · Classified Salaries		53,010.00	
121-121 · Substitute Salary		26,000.00	

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Fund

09/03/25

Accrual Basis

July through August 2025

	Jul - Aug 25	Budget	% of Budget
121-131 · Extra Duty Salaries	1,956.00	1,252.00	84.3%
121-211 · PERS-Employer	634.91	98,124.00	0.6%
121-212 · PERS-EPPT	153.36	6,263.00	2.4%
121-220 · Social Security	80.80	25,894.00	0.3%
121-231 · Workers Comp		846.00	
121-240 · Health Insurance		60,992.00	
121-241 · OR-PFL	10.22	1,354.00	0.8%
121-355 · Printing	81.51	2,016.00	4.0%
121-399 · Purchased Services		28,000.00	
121-410 · Consumables		11,700.00	
121-420 · Textbooks		27,960.00	
121-460 · Non-consumable		7,300.00	
121-470 · Computer Software	4,798.44	500.00	959.7%
121-480 · Computer Hardware		2,818.00	
<b>Total 1121 · Middle Programs 6-8</b>	<b>6,815.24</b>	<b>640,898.00</b>	<b>1.1%</b>
<b>Total 1100 · Regular Programs</b>	<b>25,077.58</b>	<b>1,558,225.00</b>	<b>1.6%</b>
1250 · Special Programs			
125-111 · Certified Salaries		51,540.00	
125-112 · Classified Salaries		56,847.00	
125-121 · Substitute Salaries		1,000.00	
125-131 · Extra Duty		7,000.00	
125-211 · PERS Employer		30,936.00	
125-212 · PERS-EPPT		1,975.00	
125-220 · Social Security		9,057.00	
125-231 · Workers Comp		379.00	
125-240 · Health Insurance		2,400.00	
125-241 · OR-PFL		474.00	
125-340 · Travel		1,084.00	
125-390 · General Professional/Tech		87,200.00	
125-410 · Consumables		200.00	
125-420 · Textbooks		200.00	
125-470 · Computer Software	135.00		
<b>Total 1250 · Special Programs</b>	<b>135.00</b>	<b>250,292.00</b>	<b>0.1%</b>
1270 · Title I			
127-111 · Licensed Salaries		64,011.00	
127-121 · Substitute Salaries		1,000.00	
127-211 · PERS		21,300.00	
127-212 · PERS-EPPT		1,360.00	
127-220 · Social Security		4,973.00	
127-231 · Worker's Comp		423.00	
127-240 · Health Insurance		18,533.00	
127-241 · OR-Paid Family Leave		260.00	

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Fund

July through August 2025

09/03/25

Accrual Basis

	Jul - Aug 25	Budget	% of Budget
127-410 · Consumable Supplies		100.00	
Total 1270 · Title I		111,960.00	
Total 1000 · 1000-INSTRUCTION	25,212.58	1,920,477.00	1.3%
2000 · SUPPORT SERVICES			
2100 · Support Services - Students			
2113 · Social Work Services			
211-341 · Travel		395.00	
211-390 · Professional Dev		3,500.00	
211-410 · Consumables		315.00	
211-420 · Textbooks		1,000.00	
Total 2113 · Social Work Services		5,210.00	
Total 2100 · Support Services - Students		5,210.00	
2200 · Instructional Staff			
220-313 · Support Services		2,000.00	
220-341 · Travel			
Total 2200 · Instructional Staff		2,000.00	
2220 · Library/Media Center			
222-430 · Library Books		3,500.00	
222-450 · Periodicals	816.30	1,081.00	75.5%
Total 2220 · Library/Media Center	816.30	4,581.00	17.8%
2230 · Assessment and Testing			
223-312 · Testing Services	5,893.70	6,200.00	95.1%
Total 2230 · Assessment and Testing	5,893.70	6,200.00	95.1%
2240 · Instructional Staff Development			
224-312 · Instruction Improvement Service		5,000.00	
224-341 · Travel		1,000.00	
Total 2240 · Instructional Staff Development		6,000.00	
2310 · School Board			
231-131 · Extra Duty Stipend_Board Sec		2,000.00	
231-211 · PERS-ER		579.79	
231-212 · PERS-EPPT		37.01	
231-220 · Social Security		153.00	
231-231 · Workers Comp		5.00	
231-241 · OR-PFL		8.00	
231-340 · Board Travel_Conference		4,000.00	

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Fund

09/03/25

Accrual Basis

July through August 2025

	Jul - Aug 25	Budget	% of Budget
231-382 · Legal Services		5,000.00	
231-410 · Consumables		2,000.00	
231-640 · Dues and Fees		5,000.00	
231-651 · Liability Insurance	39,750.00	38,955.00	102.0%
<b>Total 2310 · School Board</b>	<b>39,750.00</b>	<b>57,737.80</b>	<b>68.8%</b>
2410 · School Administration			
241-112 · Confidential Salaries	7,176.20	86,115.00	8.3%
241-113 · Administrator salaries	16,016.66	246,051.00	6.5%
241-131 · Extra Duty Salary	15,000.00		
241-211 · PERS-Employer	10,506.51	85,699.00	12.3%
241-212 · PERS-EPPT	1,002.58	5,470.00	18.3%
241-220 · Social Security	3,005.12	22,821.00	13.2%
241-231 · Workers Comp	10.52	1,343.00	0.8%
241-240 · Health Insurance	2,600.00	38,400.00	6.8%
241-241 · OR-PFL	157.56	1,193.00	13.2%
241-340 · Travel	200.50	3,000.00	6.7%
241-351 · Telephone	440.85	3,131.00	14.1%
241-353 · Postage		1,000.00	
241-390 · Professional Development	3,278.26	11,000.00	29.8%
241-410 · Consumables		4,209.00	
241-460 · Non-Consumables		190.00	
241-470 · Software	2,010.00	6,800.00	29.6%
241-471 · Software Maintenance		600.00	
241-640 · Dues and Fees	3,140.00	4,770.00	65.8%
<b>Total 2410 · School Administration</b>	<b>64,544.76</b>	<b>521,792.00</b>	<b>12.4%</b>
2500 · Support services-business			
2520 · Fiscal services			
252-114 · Managerial Classified	8,312.50	99,750.00	8.3%
252-211 · PERS - Company	2,213.87	31,004.00	7.1%
252-212 · PERS EPPT	534.75	1,979.00	27.0%
252-220 · Social Security	676.78	7,631.00	8.9%
252-231 · Workers Comp	2.63	6,500.00	0.0%
252-232 · Unemployment		30,308.00	
252-240 · Health-Employer	600.00	8,400.00	7.1%
252-241 · OR-PFL	35.65		
252-380 · Payroll and Accounting Services		4,000.00	
252-381 · Audit Services		9,850.00	
252-410 · Supplies	6.19	198.00	3.1%
252-470 · Software	791.30	2,000.00	39.6%
252-640 · Dues and Fees		1,000.00	
252-690 · Grant Indirect Charges		167,366.00	

Luckiamute Valley Charter Schools  
Profit & Loss Budget vs. Actual General Fund

09/03/25

Accrual Basis

July through August 2025

	Jul - Aug '25	Budget	% of Budget
Total 2520 · Fiscal services	13,173.07	369,986.00	3.6%
2540 · Plant services			
254-112 · Classified Salaries	3,570.17	44,560.00	8.0%
254-131 · Extra Duty Plant Services		11,000.00	
254-211 · PERS-Company	404.91	10,108.00	4.0%
254-212 · PERS-EPPT	97.81	645.00	15.2%
254-220 · Social Security	273.11	4,250.00	6.4%
254-231 · Worker's Comp	3.32	139.00	2.4%
254-240 · Health Insurance		1,944.00	
254-241 · OR-PFL	14.28	222.00	6.4%
254-322 · Repairs and Maintenance	1,952.43	25,000.00	7.8%
254-324 · Rental	1,318.59	7,500.00	17.6%
254-325 · Electricity	1,232.13	23,000.00	5.4%
254-327 · Water	1,524.54	3,200.00	47.6%
254-328 · Garbage	977.04	6,000.00	16.3%
254-329 · Other property services	1,979.00	7,400.00	26.7%
254-410 · Supplies	320.87	5,012.00	6.4%
254-460 · Non-consumables		2,000.00	
254-520 · Major Building Improvements		2,000.00	
254-530 · Improvements Other		4,000.00	
254-541 · Equipment		3,000.00	
Total 2540 · Plant services	13,668.20	160,980.00	8.5%
2550 · Transportation			
255-331 · Transportation	241.35	68,366.00	0.4%
Total 2550 · Transportation	241.35	68,366.00	0.4%
Total 2500 · Support services-business	27,082.62	599,332.00	4.5%
2660 · Technology Services			
266-112 · Classified Salaries		18,000.00	8.3%
266-211 · PERS Employer	1,500.00	5,218.00	
266-212 · PERS-Pick-Up		333.00	
266-220 · Social Security	114.75	1,377.00	8.3%
266-231 · Workers Comp		45.00	
266-241 · OR-PFL		72.00	
266-361 · Service Area Direction		2,250.00	
Total 2660 · Technology Services	1,614.75	27,295.00	5.9%
Total 2000 · SUPPORT SERVICES	139,702.13	1,230,147.80	11.4%
3000 · ENTERPRISE & COMMUNITY			
3120 · Food Services			
312-112 · Classified Salary		55,852.00	

Luckiamute Valley Charter Schools  
**Profit & Loss Budget vs. Actual General Fund**

July through August 2025

09/03/25

Accrual Basis

	Jul - Aug 25	Budget	% of Budget
312-121 · Substitute		2,000.00	
312-211 · PERS-Employer		16,191.00	
312-212 · PERS-EPPT		1,033.00	
312-220 · Social Security/Medicare	31.56	4,426.00	0.7%
312-231 · Workers Comp	0.41	145.00	0.3%
312-240 · Health Insurance		12,992.00	
312-241 · OR-PFL		231.00	
312-410 · Supplies	251.52	500.00	50.3%
312-450 · Food		78,000.00	
312-470 · Software		2,200.00	
312-541 · Equipment	2,896.42		
312-640 · Dues and Fees	3,598.00	1,000.00	359.8%
Total 3120 · Food Services	6,777.91	174,570.00	3.9%
Total 3000 · ENTERPRISE & COMMUNITY	6,777.91	174,570.00	3.9%
4000 · FACILITIES ACQUISITION & CONSTR			
4150 · Building Acq, const, impr, Ser			
415-520 · Building Improvements		14,497.00	
Total 4150 · Building Acq, const, impr, Ser		14,497.00	
Total 4000 · FACILITIES ACQUISITION & CONSTR		14,497.00	
6560 · Payroll Expenses			
Total Expense	171,692.62	3,339,691.80	5.1%
Net Ordinary Income	286,584.94	-34,999.80	-818.8%
Other Income/Expense			
Other Income			
R5200 · Interfund Transfers		35,000.00	
Total Other Income		35,000.00	
Net Other Income		35,000.00	
Net Income	286,584.94	0.20	143,292,470.0%

		JULY/AUGUST	YTD Total
<b>REVENUE</b>			
R1200	District Pass Thru Reimbursement		-
R1510	Earnings on investments		-
R1630	Special Functions		-
R1600	Food Service Sales		-
R1920	Donations Private Sources		-
R1990	Miscellaneous Income	2,000.00	2,000.00
R3101.	State School Funds	456,277.56	456,277.56
R3102	OR Free Expanded Eligible Breakfast		-
R3120	Reduced Breakfast/Lunch		-
R3299	Restricted State Grants		-
r4300	Restricted Rev Direct from FED		-
R4500	Restricted Federal Grants Thru State		-
r4700	Grants in aid		-
R5400	Beginning Fund Balance		-
<b>TOTAL REVENUE</b>		<b>458,277.56</b>	<b>458,277.56</b>

<b>EXPENDITURES BY OBJECT</b>			
100	Salaries	54,100.00	54,100.00
200	Benefits	23,738.00	23,738.00
300	Services	19,564.29	19,564.29
400	Supplies	24,905.71	24,905.71
500	Equipment/Improvements	2,896.42	2,896.42
600	Dues & Fees	46,488.00	46,488.00
700	Contingency		-
<b>TOTAL EXPENDITURES</b>		<b>171,692.42</b>	<b>171,692.42</b>

<b>EXPENDITURES BY FUNCTION</b>			
1000	Instruction	25,212.58	25,212.58
2000	Support	139,702.13	139,702.13
3000	Food Services	6,777.91	6,777.91
4000	Construction		-
6000	Operating Contingency		-
<b>TOTAL EXPENDITURES</b>		<b>171,692.62</b>	<b>171,692.62</b>

### Dallas Community School

Financial Report - Q4, April 2025 to June 2025

Bank Balances as of:	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024
Umpqua Bank Balance	\$574,666.03	\$965,586.13	\$936,080.91	\$1,326,387.75	\$1,313,780.39	\$1,029,263.94
Live Oak Bank CD	\$204,667.75	\$205,550.84	\$206,409.07	\$207,299.67	\$208,165.20	\$209,063.38

Bank Balances as of:	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025
Umpqua Bank Balance	\$1,077,978.05	\$936,539.52	\$952,961.82	\$868,285.64	\$993,103.38	\$841,443.20
Live Oak Bank CD	\$209,965.44	\$210,704.18	\$211,458.95	\$212,191.95	\$212,952.05	\$213,690.23

REVENUE/RESOURCES							
	APR 2025	MAY 2025	JUN 2025	Actual YTD	Budget YTD	Annual Budget	% Over
State School Funding	\$184,170.25	\$201,377.25	\$0.00	\$2,287,873.54	\$2,274,504.00	\$2,274,504.00	
Interest Income	\$733.00	\$760.10	\$738.18	\$9,901.78		-	-%
Restricted Grants	\$0.00	\$138,264.11	\$104,222.33	\$359,297.20		-	-%
Misc. Income	\$125.94	\$0.00	\$870.00	\$8,422.64		-	-%
<b>Total Revenue</b>	<b>\$185,029.19</b>	<b>\$340,401.46</b>	<b>\$105,830.51</b>				

100-GENERAL FUND [ALL EXPENDITURES ARE REPRESENTED HERE BY OBJECT CODE]							
	APR 2025	MAY 2025	JUN 2025	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$104,703.97	\$104,142.66	\$103,059.90	\$1,184,283.83	\$79,577.17	\$1,263,861.00	93.70%
200 Associated Payroll	\$46,515.28	\$46,948.72	\$54,923.32	\$556,646.87	\$67,444.13	\$624,091.00	89.19%
300 Services	\$37,707.17	\$54,317.00	\$44,353.56	\$450,452.64	\$4,952.36	\$455,405.00	98.91%
400 Supplies and Materials	\$14,816.08	\$5,625.96	\$17,464.25	\$102,947.93	\$5,138.07	\$108,086.00	95.25%
411 K-8 Allotments	\$21,132.05	\$15,986.79	\$989.00	\$111,310.53	\$38,689.47	\$150,000.00	74.21%
500 Equipment/Facility	\$35,243.00	\$2,169.99	\$129.99	\$647,031.34	\$7,089.66	\$654,121.00	98.92%
600 Dues & Fees	\$4,402.50	\$1,780.75	\$1,382.82	\$83,532.44	\$4,345.56	\$87,878.00	95.06%
<b>Total Expenditures</b>	<b>\$264,520.05</b>	<b>\$230,971.87</b>	<b>\$222,302.84</b>	<b>\$3,136,205.58</b>	<b>\$207,236.42</b>	<b>\$3,343,442.00</b>	

200-SPECIAL REVENUE FUNDS [INTEGRATED PROGRAM EXPENDITURES]							
	APR 2025	MAY 2025	JUN 2025	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$49,488.50	\$25,021.42	\$16,187.82	\$201,898.32	-\$15,371.56	\$186,526.76	108.24%
200 Associated Payroll	\$16,021.52	\$4,108.22	\$3,400.47	\$56,051.70	\$12,888.41	\$68,940.11	81.30%
300 Services	\$4,372.89	\$0.00	\$14,602.44	\$40,252.53	-\$4,863.18	\$35,389.35	113.74%
400 Supplies and Materials	\$10,469.28	\$0.00	\$8,432.95	\$36,357.45	-\$15,176.55	\$21,180.90	171.65%
411 K-8 Allotments	\$0.00	\$1,144.98	\$0.00	\$1,144.98	-\$1,144.98	\$0.00	0.00%
500 Equipment/Facility	\$30,950.00	\$2,169.99	\$129.99	\$33,249.98	-\$269.82	\$32,980.16	100.82%
600 Dues & Fees	\$0.00	\$0.00	\$803.33	\$803.33	-\$803.33	\$0.00	0.00%
<b>Total Expenditures</b>	<b>\$111,302.19</b>	<b>\$32,444.61</b>	<b>\$43,557.00</b>	<b>\$369,758.29</b>	<b>-\$24,741.01</b>	<b>\$345,017.28</b>	

401-CAPITAL PROJECT EXPENDITURES				
	Actual YTD	Budget YTD	Annual Budget	BVA%
4150-382 Legal Services	\$5,226.98	\$0.00	\$5,226.98	100.00%
4150-390 Professional/Tech. Svs.	\$37,989.61	\$0.00	\$37,989.61	100.00%
4150-520 Major Building Imp.	\$532,389.13	\$0.00	\$532,389.13	100.00%
4150-530 Imp. Other Than Bldg.	\$1,856.85	\$0.00	\$1,856.85	100.00%
4150-541 New Equipment	\$69,895.00	\$0.00	\$69,895.00	100.00%
4150-640 Dues/Fees	\$13,848.94	\$0.00	\$13,848.94	100.00%
<b>Total Expenditures</b>	<b>\$661,206.51</b>		<b>\$661,206.51</b>	

## Notes from the Business Office

### Cash Position:

- Our primary checking account ended June 2025 with a balance of \$841,443. The Live Oak Banks CD continues to grow earning \$738.18 of interest in the month of June increasing the balance to \$213,690.

### Revenue Highlights:

- As is typical each year, we did not receive a State School Fund (SSF) payment in June. With the start of the new budget cycle, a double payment will be deposited in July. Additionally, we received a \$104,222 reimbursement from the district for Q4 of the Integrated Grant Program, officially closing out the 2023-25 biennium.

### Expenditures Highlights (All Funds):

- June marks the close of Q4 and the end of the 2024–25 fiscal year. Total expenditures for the month were \$222,579. By year-end, we had spent approximately 95% of our annual budget, which places us just under our target for planned spending.

### Restricted Grant Highlights (200):

- The restricted grant section highlights how grant funds were utilized throughout the year. Of the expenditures reported in the 100-Fund, \$369,758 is tied to grant-funded activities and is detailed in the 200-Fund section. We invoiced the district for Q4 and received our final reimbursement of \$104,222, which is reflected in June's financials. We received some unbudgeted funds this year, including Outdoor School, Early Literacy rollover funds, and a few small teacher-directed grants. We're proud to have fully utilized all available grant funds and to close out the year in full compliance. Looking ahead, we're excited to continue this work with confirmed funding through ODE's Integrated Grant Program for the upcoming biennium.

### Capital Project Highlights - WRAP UP (401):

- The high school remodel is now complete, with total expenditures of \$661,207. We secured a \$600,000 loan, which, after fees, resulted in a net deposit of \$590,000 into our account. The project went over budget by 12%. The overage stemmed from 23 change orders addressing critical repairs needed after the building had been vacant for an extended period. These included roof and plumbing repairs, water heater replacement, upgrades to the main external door and locking mechanism, and other necessary improvements. Additionally, one of the two HVAC systems required full replacement.

### END OF YEAR WRAP-UP

- We ended the year with \$2,665,495 in total revenue and \$3,138,099 in total expenses, which includes our planned investment in the high school facility project. This created a net operating loss of \$472,604; however, we had proactively secured a \$590,000 loan to fund the facility project. After factoring in the loan, we closed the year with a positive balance of approximately \$117,000. Our revenue slightly exceeded projections, expenses were carefully managed, and we successfully leveraged all available grant funds to advance our programs and priorities.  
*Please note: These figures are unaudited; final numbers will be published following our annual audit.*

**Mission Statement:**

Through our **E3** model at Dallas Community School, we **ENGAGE** students by fostering curiosity, **EMPOWER** them through meaningful, real-world learning experiences, and **EQUIP** them with the skills needed to make a positive impact in their communities.

## Community Innovation Partners Board of Directors Dallas Community School Agenda August 20, 2025

**In Person**

689 Main St.  
Dallas, OR 97338

**Join Zoom Meeting**

<https://us02web.zoom.us/j/83635108851?pwd=vFG3jNI9wx8omUY6CMuy5uWuqI2Grn.1>

1. 5:30 PM: Board Meeting Call to Order
2. Consent Agenda:
  - a. August 7, 2025 Agenda
  - b. July 10, 2025 Minutes
3. Public Comment:
4. Treasurer's Report - Brian McCoy/Erin Miller
  - a. June 2025 Financials
5. Executive Director Report - Andy Johnson
  - a. Executive Director Goal Report
  - b. Staffing Update
  - c. Enrollment Update
  - d. Audit Kick Off
6. Board Discussion and Action:
7. Adjourn

Next Meeting: September 4, 2025 @ 5:30 PM

## Board Meeting Minutes for Thursday, July 10, 2025 @ 5:30 p.m.

PLEASE NOTE: IN PERSON & ON VIDEO CONFERENCE

**Date:** July 10, 2025  
**Location:** 686 Main St., Dallas, OR 97338

### In Attendance

**President:** Wendy Sparks  
**Vice President:** Erin Miller  
**Secretary:** Heather Irwin - NOT PRESENT  
**Treasurer:** Brian McCoy - NOT PRESENT  
**Board Members:** Jessica Mackey, Doug Akin - NOT PRESENT  
**Staff:** Andy Johnson  
**Visitors:** Alex Burwash

**Mission Statement:** Through our **E3** model at Dallas Community School, we **ENGAGE** students by fostering curiosity, **EMPOWER** them through meaningful, real-world learning experiences, and **EQUIP** them with the skills needed to make a positive impact in their communities.

1. **Call to order:** 5:40 PM
2. **Consent Agenda:** Jess M. motioned to approve the consent agenda as presented. Erin M. seconded. The motion passed unanimously.
  - a. July 10, 2025 Agenda
  - b. June 2, 2025 Minutes
  - c. June 19, 2025 Special Session Minutes
3. **Public Comment:** Alex B., an incoming junior, expressed concern about the flexibility of class schedules and the on-site class requirement. The Board acknowledged their feedback and noted it as an important issue to follow up on.
4. **Treasurer's Report:**
  - a. **May Financials** - Erin M. presented the May financials, confirming the school remains on budget with no unexpected variances beyond those previously discussed with the board. Budgets adjustments were discussed, however no action was taken and a fence installation was noted.
5. **Director Report - Andy Johnson**
  - a. **Executive Director Goals:** Andy J. presented ten strategic goals focused on areas such as improving communication, strengthening math/ELA instruction, and increasing student agency. Key initiatives include launching a monthly communication system, creating opportunities for student input, and developing

a leadership pipeline. Future plans highlight the development of a five-year strategic plan, a renewed focus on junior high ELA and math, and the implementation of comprehensive professional development systems.

- b. Staffing Update:** Andy J. provided a summary of staff changes that will impact the upcoming school year:
- i. Lori J. has transitioned into the Guide position previously held by Emily B.
  - ii. Kaitlyn S. has accepted the role of Executive Support Specialist, filling the position vacated by Lori J.
  - iii. Molly L. has joined the team as our new Receptionist/Business Office Support. She brings valuable experience in organization and office management, and we are excited to welcome her to the team.
  - iv. Rhonda H. has officially retired from her role as Registrar.
  - v. Ezra B. has been hired as the new Registrar. He brings experience in student services and counseling at the collegiate level, and we are thrilled to have him join the team.
- c. Enrollment:** Andy J. reported that enrollment in the K–8 program stands at 196 students, which falls within the projected range of 195–200. The high school currently has 56 students enrolled, not yet including incoming new enrollments. Updated figures are expected in August, as there is still some movement among students. He also noted that the school achieved a 100% graduation rate, with 66% of graduates planning to attend college.
- d. Cognia Update:** Andy J. announced that Dallas Community School has received formal accreditation from Cognia. Plans are underway for Andy to submit a press release to the Itemizer-Observer and update the school’s website to reflect this achievement. Both are expected to be completed by September.

## 6. Board Discussion and Action:

- a. Executive Director 2025-26 Performance Goals:** The board reviewed Andy J.’s strategic goals, which included structured reporting systems, enhanced communication practices, curriculum updates, and measurable professional development benchmarks. Erin M. moved to approve the goals as presented. Jess M. seconded the motion. The motion passed unanimously.
- b. 2025 Board Compliance Checklist:** The board reviewed the compliance checklist, with no questions or concerns raised. Jess M. moved to approve the checklist as presented. Erin M. seconded the motion. The motion was approved unanimously.
- c. Board Meeting Schedule for 2025-26:** The board reviewed the proposed board meeting schedule, with no questions or concerns raised. Erin M. moved to

approve the schedule as presented. Jess M. seconded the motion. The motion was approved unanimously.

No standing committees were formed at this time; however, the board reserved the option to establish committees as needed in the future. It was also noted that the existing adopted fiscal policies will continue to serve as the school's fiscal handbook at this time.

**7. Adjourn:** 6:42 PM

**Next meeting:** Thursday, August 7, 2025 @ 5:30 PM