**Steve Spencer**
**Superintendent**

**Sara Leroy**
**Assistant Superintendent**

**2025-2026**
**Board of Directors**
**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
# October 13, 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 Board Member Vacancy Appointment (Board Action)** 174
- 3.1 Candidates for consideration Matthew Woolsey, Jeffrey Hernandez, Michelle Bleth-Weber, Walt Markee, John Beck

**4.0 Swearing in of New Board Member**

**5.0 Good News**
- 5.1 Lyle's PTC generously purchased two Sphero coding robots for students.
- 5.2 Dallas High School Volleyball hosted a Teddy Bear toss game.
- 5.3 Dallas High School Football and Volleyball are hosting Pink Out games. The Volleyball team is honoring Judy Boustead by selling pink shirts and donating the proceeds to Salem Health Diagnostic Imaging.
- 5.4 Blair Cromwell will be presenting at the Disneyland/California Adventure campus on innovating collaboration practices using the Three school Midsummer project as an example. Only 10 artists from across the nation were selected! Another Dallas company was also selected, Struts & Frets Theatre.
- 5.5 Whitworth had their best attendance day this year with only 10 students absent. The fourth-grade diagnostic scores in math and reading are higher than previous years. The Whitworth Howlers will be singing at the "Holidays at the Capitol" in Salem in December.

**6.0 Public Comment (30 Minute Maximum)**

**7.0 Announcements** 183
- 7.1 October Calendar
  - 7.1.1 Next Board Meeting October 27, 2025 at 3:30 p.m. following a work session with Lyle Elementary School at 2:30 p.m.
  - 7.1.2 Long Range Facility Planning/Finance Committee Meeting October 16, 2025 at 5:30 p.m.
  - 7.1.3 Citizens Oversight Committee Meeting November 4, 2025 at 5:30 p.m.

**8.0 Consent Agenda** 184
- 8.1 Approval of the September 22, 2025 Board Minutes
- 8.2 Staffing Report

**9.0 Financial Report – Tami Larson** 189

**10.0 OSAA Cooperative Sponsorship Application, Perrydale High School and Dallas High School Application to Offer Soccer (Board Action)**

**11.0 Long Range Facility Planning/Finance Committee Application (Board Action)** 193

11.1 Applicant Ed Dressel

**12.0 Leave of Absence Request for Jennifer Westendorf (Board Action)** 194

**13.0 Reports** 195

13.1 Enrollment Report
13.2 Charter School Enrollment Reports
13.3 Charter School Financial Reports
13.4 Charter School Minutes and Agendas

**14.0 Executive Session per ORS 192.660**

(2)(h) To Consult with Counsel Regarding the Legal Rights and Duties of the Public Body with Regard to Current Litigation or Litigation Likely to be Filed

**15.0 Adjourn**

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

DALLAS SCHOOL DISTRICT

## Public Participation in Board Meetings

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

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

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

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

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

**Steve Spencer**, Superintendent

**Sara Leroy,** Assistant Superintendent

Board of Directors: 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 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

**Matthew W. Woolsey**

September 24, 2025

Dallas School District No. 2 Board of Directors
111 SW Ash Street
Dallas, OR 97338

**Re: Letter of Interest – Vacant School Board Position**

Dear Members of the Dallas School District Board of Directors,

I am writing to formally express my interest in being considered for appointment to the vacant position on the Dallas School District Board of Directors. As a proud Dallas High School graduate, a parent, and a professional with deep ties to our community, I am committed to supporting the continued success of our schools and the students they serve.

Since 2009, I have practiced dentistry in Dallas as the owner of Woolsey Family Dental, serving local families and contributing to our community. Beyond my professional role, I have remained active in youth programs coaching competitive youth softball, and in community organizations such as Pentacle Theatre, where I have served both on stage and on the Board of Directors. Importantly, I have also served on the Dallas School District Finance Committee, gaining valuable insight into the fiscal responsibilities and challenges of maintaining a strong educational system. These experiences have strengthened my skills in leadership, collaboration, and stewardship—qualities I believe are essential for an effective school board member.

My interest in serving on the board stems from a strong belief in the importance of public education as the foundation for community well-being. As the father of three daughters in our schools, I have a personal investment in the quality of education in Dallas. I want to ensure that our district continues to provide a safe, supportive, and academically strong environment that prepares all students for success in their future endeavors.

If appointed, I will bring to the board a balanced perspective as a graduate, parent, business owner, and community volunteer. I am committed to working collaboratively with fellow board members, administrators, staff, and families to steward resources responsibly, support teachers and students, and contribute to the long-term vision and success of the district.

Thank you for considering my application. It would be an honor to serve the Dallas School District in this important role and to give back to the schools and community that have given me so much.

Respectfully,

*Matthew W Woolsey*

Jeffrey Robert Hernandez

Dallas, OR 97338

To the Ladies and Gentlemen of the Dallas School District School Board,

My name is Jeffrey Hernandez and I am interested in the vacant position #5 on the Dallas School Board. I am a 47 year old widow with twin 12 year old boys, Davis and Emmett McKee-Hernandez, who currently attend LaCreole Middle School in the 7th grade and have been students of the Dallas School district since the 2024-25 school year, where they began school in the 6th grade. They will continue to be students in the Dallas School District through the end of Middle School and High School.

I am a 21 year employee of the Oregon Department of Corrections, currently the Special Functions and Training Sergeant for the Oregon State Penitentiary. I have been in a field supervisor role since 2006, when I was promoted to Corporal, and then Sergeant in 2007. I also was a part-time instructor at the Department of Public Safety Standards and Training for over four years, with an additional 2 years as a volunteer "role-play instructor" for Basic Police academy classes. My area of instruction at DPSST were: Powers of Arrest, Correctional Operational Statutes, Ethics, and Officer in Court.

In addition to these employment roles, I was also the Executive Vice-President of the Association of Oregon Corrections Employees, the third largest public employee's union in Oregon, for over 6 years. Before I was elected into this position by the membership, I was an elected representative for my institution, as well as a labor rep for disciplinary and grievance actions. I attended multiple national conferences that discussed topics involving labor management and the effects of labor contracts in the workplace. I also wrote two articles for the professional trade magazine "American Correctional Officer."

Currently, my job duties involve the training requirements and process for all new security series staff at the Penitentiary, which involves a year of trial service employment which incorporates numerous milestones and completion markers to qualify for certification and continued employment with the State of Oregon. I am currently responsible for the development of 34 Correctional Officers and 19 Field Training Officers. I also design, develop, and present the curriculum for new security series staff, as well as the Institution Access training program for all non-security staff members who are hired at the Penitentiary. This position requires me to interact with a wide variety of people from multiple varied demographics, to reach a common goal, while simultaneously complying

with Department policy, state law, DPSST requirements, institution procedures, and the labor contract.

I am interested in becoming a member of the Dallas School Board to continue to be involved in the development and learning process of my hometown and in an area that is so important to me; education and training. Beyond my personal investment in the Dallas School District, with my children as students, I believe that Dallas has a duty to provide the best possible educational opportunities for the students who attend our schools. Our rural location that draws in a wide variety of students means that we have multiple needs and concerns to address in the day-to-day operations of our schools, and that requires an engaged, understanding, invested, and committed school board to fairly and level-headedly review every issue and concern that arises. The school board must be able to work not only with each other, but with the members of our larger community, including those with opposing viewpoints or different value systems. In my time as a labor representative and a Field Training Officer, I routinely am required to achieve a goal or accomplish a task alongside people with a wide range of opinions. I have developed, and continue to work on, my interpersonal communication skills, and I believe that collaboration and cooperation in a committee or board setting is paramount to achieving the best possible outcome for the residents and students of Dallas.

I am committed to attending school board meetings as needed and have already been honored to have been selected for the Financial and Long Term Facilities Planning committee, though I have not had time to attend a meeting yet. Regardless of the results with the School Board, I look forward to my role there, in whatever form that takes. I am excited to make a difference in the lives of our students and to become even more a part of the fabric of my community and home in Dallas.

Thank you to the school board for their consideration, and their time in making this decision. I look forward to the opportunity to present myself to the board.

Sincerely,

Jeffrey Hernandez

October 6, 2025

**Letter of Interest: Application for Appointment - Dallas School Board Vacancy Position #5**

Dear Members of the Dallas School Board:

I am writing to express my sincere interest in serving on the Dallas School District Board. As a long-time resident and passionate advocate for public education, I believe strongly in the transformative power of our schools to shape individual lives and strengthen our community as a whole.

My desire to join the board is driven by a commitment to advancing policies and initiatives that support academic excellence, equity, and transparency. I bring over twenty years of experience in administration and leadership through my service in the United States Public Health Service, including deployments to underserved areas. My background also encompasses volunteer work as a medic and firefighter with the Sheridan Fire District, previous service on the Sheridan School District Board, West Valley Library District & Community Center Development Committee, and participation in numerous community health initiatives such as Medical Teams International dental vans and Mission of Mercy clinics in Portland and Salem.

I am especially passionate about improving student outcomes, supporting educators and families, ensuring fiscal responsibility, expanding access to mental health resources, and enhancing community engagement. I believe that thoughtful governance and open communication among the board, educators, families, and students are essential to building trust and driving meaningful progress.

If selected, I will approach this role with integrity, diligence, and a collaborative spirit. My goal is to make informed decisions that reflect the diverse needs and aspirations of our district, and to help ensure that every student receives the quality education they deserve.

Thank you for considering my application. I welcome the opportunity to contribute to the vital work of the Dallas School Board.

Sincerely,

Michelle M. Bleth-Weber

Dallas, OR 97338

# Walt Markee

Dallas, Oregon 97338

**Date:** October 6, 2025

**To:** Dallas School Board
Dallas, Oregon

**From:** Walt Markee

**Purpose:** Letter of Interest for current opening on the Dallas School Board

**Summary:**
I have reviewed the eligibility and expectation requirements to be a member of the Dallas School District. I am eligible for the position and will be able to meet the expectations required of a board member.

This letter will summarize some of the perspectives and skill sets I will bring to the Dallas School Board.

**Community Involvement:**

1: More than thirty years ago I was part of a small group of volunteers who organized and formed the Dallas Mat Club, which to this day is healthy, financially sound, and successful.
2: For at least ten years I volunteered as a board member for the Dallas Mat Club. I also acted as the head coach for Dallas Mat Club for at least 6 years.
3: I have volunteered through Kids Inc. to coach Soccer, baseball, and softball.
4: For several years I volunteered to serve on the Kids Inc. Board of Directors. While at Kids Inc., I served as the Vice President and President.
5: I volunteered to spearhead raising the money and implement the sprinkler system, new dug outs, and Snack Shack for the softball complex at Lyle School.
6: I facilitated a partnership between a donor and the resurfacing of the track at LaCreole.

7: Five years ago, two young boys from the Dallas Community lost their parents, and no family members wanted to raise the kids. My wife Theresa, and I volunteered to become Foster Parents. We welcomed the boys into our home and raised the boys as part of our family.

**Dallas School District History:**

1: I have 2 children who attended and graduated from the Dallas School District. Both of my children were very involved with several school activities.
2: During my daughter's senior year, I volunteered as the Chairman for the Senior All Night Party.
3: For twenty years my spouse, Theresa Markee, worked as a Classified employee for the Dallas School District.
4: My son, Austin Markee volunteered as the Head Wrestling Coach at LaCreole Middle School for 15 years.
5: For the last 9 years my son, Austin Markee, has been a Science Teacher at the Dallas High School.
6: For the last 2 years my son, Austin Markee, has been the Head Wrestling Coach at the Dallas High School, and helped with the football team.
7: I have volunteered on the districts Long Term Budget Oversight Committee and currently volunteer and serve on the Districts Citizens Oversight Committee.
8: For at least 8 years I volunteered as a Dallas High School Wrestling Coach. For the past 2 years I was paid as a high school wrestling coach but shared a stipend with another coach. I plan to continue to coach wrestling at the high school as a volunteer.
9: I have volunteered my time to recruit and coach young girls into the sport of wrestling. I have witnessed these young ladies develop life skills through wrestling that will help them in life. They gain confidence, more fit, stronger, and better leaders.

**Budget Skills:**

Before retiring ten years ago, I worked for the Oregon State Police for thirty years where I advanced through the ranks to the position of Captain where I was the Director of the Fish and Wildlife Division. As the Director of the Fish and Wildlife Division I was charged with overseeing 110 officers who were stationed throughout the State. I have also owned and operated 2 different successful businesses. Listed below are some of my duties and responsibilities.

1: As a member of the Dallas Mat Club Board of Directors for at least 5 years I volunteered as the Treasurer.

2: Developed, presented and managed a $55-million-dollar budget. This budget was presented to the public and the Oregon Legislators through public testimony. This budget included State, Federal and Other dollars. Each of these different fund sources came with different requirements.

3: Part of managing the Fish and Wildlife's budget involved routinely developing budget cut scenarios to prepare ourselves for any future possible budget cuts. This taught us to be forward looking and prepared for the future.

4: Served on the Budget Committee for the Oregon Department of Fish and Wildlife. We were charged with developing, presenting, and managing a $550 million budget. This budget was presented to the public through a series of numerous town hall meetings throughout Oregon. The budget was also presented to the Oregon Legislators through public testimony. This budget included several sources of money which each held different requirements.

5: I served on the Oregon Governors Natural Resource Committee. This position required planning and budgeting for possible future disasters such as fires, earthquakes, tsunamis, or other disasters due to nature.

6: For twenty-one years my wife and I owned and operated "Markee Photography" which was a successful photography company that photographed youth sports. We prided ourselves in operating this company as a public service by keeping our prices affordable.

7: For the last 12 years my wife and I have owned and operated a successful commercial fishing and food processing facility that supplies fresh fish at an affordable price to our community. We have never paid ourselves from this company. Any money left over after expenses have been donated to youth sports in the Dallas Community.

8: While working for the Oregon State Police, and before I promoted to management, for a year I was a Union Representative for the Grants Pass Office.

9: While working for the Oregon State Police and after I was promoted to management, I participated on the Departments Labor Negotiation Team.

**Things I've personally done to prepare myself for a position on the school board.**

1: In the past few days, I talked with two different past Dallas School Board members about their experience and how I can best serve the district. I also asked them both for any advice they had to offer.

2: In the past few days, I met with Kelli McGuire who is the Union President from the Districts Classified section. We spoke about many things including what I personally could do to help serve the school district as a board member.

3: In the past few days, I met with Lydia Hodge, and Stephanie Hofferber, who are both co-presidents for the districts teacher's union. We spoke about many things including the relationship between management and non-management. We also spoke about what they thought I could do as a board member to make the district a better place for the staff, the students, and the parents.

4: In the past few days, I have spoken with numerous teachers about their perspective and how as a board member I could help improve the district.

**Summary:**

1: I have a long history of volunteering in the Dallas Community to make Dallas a better place to reside and raise our children.
2: I have experice in budgeting to include managing public dollars and owning/operating 2 different successful businesses.
3: I have a long term vested interest in the Dallas School District.
4: Over time and through necessity I have developed the skills to deal with conflicts in a timely manner, before things blow up beyond repair. I know how to get people together and deal with conflict to reach a resolution to avoid disruptions in the work force.
4: My history of life skills has taught me to be forward looking and to be an effective problem solver.

October 7, 2025

Dallas School Board
111 SW Ash St.
Dallas, Or. 97338

Dallas School Board Members

I am a retired high school teacher with over 35 years of teaching experience, with most of that being in Dallas. My wife Janet and I have been members of the Dallas community for many years. Our three children are all graduates of Dallas high school and we now have grandchildren who are in the Dallas school district.

I've worked with youth for over 40 years and understand that every child/student needs to feel safe and accepted. All students need a classroom or activity where they feel successful, safe, and have the support of the staff. In my time at DHS students have had many different class options offered as well as extracurricular activities. Hopefully this will continue, but I understand the issues with staffing and budget cuts.

My outside interests include: reading, sports, fishing, drawing, painting, pottery, and teaching workshops.

Reasons for Appointment…
I have a strong commitment to the youth of our community and want to help ensure their future successes.
We have enjoyed living here over the years and I care about Dallas. I truly appreciate the support given by the Dallas community to the Art program at DHS and would like this opportunity to give back.

John Beck
John W. Beck

Dallas, Or. 97338

# OCT 2025

## LGBT HISTORY MONTH

| SUN | MON | TUE | WED | THU | FRI | SAT |
|---|---|---|---|---|---|---|
| | | | 01 | 02 | 03 | 04 |
| 05 | 06 | 07<br>Citizens Oversight Committee Meeting 5:30 p.m. | 08 | 09 | 10<br>No School State Inservice Day | 11 |
| 12 | 13<br>Homecoming Week<br>Board Meeting 6:00 p.m. | 14<br>Homecoming Week | 15<br>Homecoming Week | 16<br>Homecoming Week<br>LRFP/Finance Committee Meeting 5:30 p.m. | 17<br>Homecoming Week | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27<br>Board Work Session with Lyle 2:30 p.m.<br>Board Meeting 3:30 p.m. | 28 | 29 | 30<br>No School Assessment Day | 31<br>No School Inservice Day | |

**Minutes**
**Board Meeting**
**September 22, 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, Sofia Lozano, Sean Johnson, Liz Postlewait, Tami Larson, Tim Larson, Tyler Lalack, Pam Lybarger, Nick Ingalls, Bob Archer, Sara LeRoy, Todd Baughman

**Visitors:** Kristine Blanchard, Jennifer Reinhart, Jeffrey Hernandez, Walt Markee, Brooke Cross, Michel Schilling, Mandy Straus, Jen Lenoue

**1.0 Welcome/Pledge of Allegiance**

**2.0 Approval of the Agenda**

Steve Spencer, Superintendent, asked for an adjustment to agenda item 9.0. Austin Markee and Wendy Latta will be voting members of the committee if appointed. Zach Steele moved to approve the agenda with the striking of non-voting member for Austin Markee and Wendy Lata under item 9.0, seconded by Deena Loughary. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari.

**3.0 Good News**

3.1 LaCreole, through partnership with Kasha Coombs, is offering an Outward Mindset elective.

3.2 Wildcat Academy is growing at LaCreole.

3.3 LaCreole students are showing enthusiasm for school and greater student interaction with cell phones being put away.

3.4 The Lyle CARES Closet, a partnership between Lyle Elementary and Polk County, is now open. The CARES Closet provides clothing, school supplies, and other essentials to support students and families in need.

3.5 Oakdale partnered with Willamette ESD during inservice week to provide professional development focused on Social Emotional Learning (SEL) and Mindful Mornings. Teachers are starting each day with intentional practices, including an inclusive welcome, engaging activities, and an intentional close, with the goal of building a school community where all students are set up for success. Tyler Lalack, Principal at LaCreole Middle School, and Liz Postlewait, Principal at Oakdale Elementary School, shared good news with the Board

**4.0 Student Report – Sofia Lozano**

Sofia Lozano shared highlights of events happening at Dallas High School.

**5.0 Public Comment**

No public comment.

**6.0 Announcements**

6.1 September & October Calendars

6.1.1 Next Board Meeting October 13, 2025 at 6:00 p.m.

6.1.2 Citizens Oversight Committee Meeting October 7, 2025 at 5:30 p.m.

**7.0 Consent Agenda**

7.1 Approval of the September 8, 2025 Board Minutes

Ed Dressel made a motion to approve the Consent Agenda, seconded by Tyler Ferrari. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari.

**8.0 Integrated Programs Annual Report – Nick Ingalls**

Nick Ingalls, Director of Teaching and Learning, shared highlights from the annual Integrated Program report. A third narrative question was added to the report this year. Nick Ingalls shared the outcomes of the Integrated Program the district is focusing on, some of the barriers, and reflection on progress. Discussion was held.

**9.0 Board Advisory Committee Discussion & Applications (Board Action)**

9.1 Finance Committee/Long Range Facility Planning Committee

9.1.1 Jeffrey Hernandez, Michael McCollum, Emma Jackson, Austin Markee (~~non-voting member~~), Stephen Burroughs (non-voting member), Wendy Latta (~~non-voting member~~)

9.2 Citizens Oversight Committee

9.2.1 Walt Markee, Bethany Henry, Sara Croxford, Angela Munkers

9.3 Budget Committee

9.3.1 Katherine Gassner

Steve Spencer recommended combining the Long Range Facility Planning Committee and the Finance Committee due to overlap of duties. Board members agreed with combining those two committees. Discussion was held about how can we better encourage our committee members to regularly attend scheduled meetings.

Zach Steele made a motion to approve the following members to the Finance/Long Range Facility Planning Committee; Jeffrey Hernandez, Michael McCollum, Emma Jackson, Austin Markee, Wendy Latta, and Stephen Burroughs as a non-voting member, seconded by Ed Dressel. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari.

Zach Steele moved to approve the following to the Citizens Oversight Committee; Walt Markee, Bethany Henry, Sara Croxford, and Angela Munkers, seconded by

Deena Loughary. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari. Ed Dressel made a motion to approve Katherine Gassner to the Budget Committee, seconded by Zach Steele. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari. Discussion was held regarding adding a member for the Equity Advisory Committee to the Budget Committee.

**10.0 Reports**

10.1 Citizens Oversight Committee Draft Minutes

**11.0 Board Member Resignation**

11.1 Notice of Board Member Vacancy (Board Action)

Ed Dressel, Board Member, has resigned from the Board. Appreciation for Ed's commitment to the Board was shared. The Board reviewed and discussed the draft Notice of Board Member Vacancy document provided in the board packet. Zach Steele moved to approve the Board Member Vacancy Notice, seconded by Tyler Ferrari. Discussion was held. The motion passed unanimously by Board members present; Rob Ogilvie, Zach Steele, Ed Dressel, Deena Loughary, and Tyler Ferrari. Board members discussed questions to ask of the candidates which will be at the next board meeting.

**12.0 Adjourn at 6:37 p.m.**

_____ _____

**Board Chair / Rob Ogilvie** **Date**

_____ _____

**Board Secretary / Juli Lichtenberger** **Date**

www.dallas.k12.or.us

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

DALLAS SCHOOL DISTRICT

# Staffing Report
## Monday, October 13, 2025

| Date Added | Group | First | Last | Description | Action | Effective Date | Center | Position | Hrs | FTE | History |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/15/2025 | Licensed | Hailee | Wright | Resignation | Resignation | 9/9/2025 | LMS | Teacher, SPED | 8 | 1 | Original hire date 9/10/18. Released 10/17/2025 |
| 9/15/2025 | Classified | Marshall | Morrison | New Hire | New. Hire | 8/18/2025 | DHS | Coach--football, asst | | | Was a previous DSD employee |
| 9/15/2025 | Classified | Joshua | Armstrong | New Hire | New Hire | 8/18/2025 | DHS | Coach--football asst | | | |
| 9/15/2025 | Classified | Teal | Annette | Recall | Recall to SPED III EA position | 9/12/2025 | OHE | Sped III, ILC | 5.5 | 0.69 | Replacing Jill Jones |
| 9/15/2025 | Classified | Ross | Gillian | Recall | Recall to SPED III EA position | 9/10/2025 | LMS | Sped III, SLP | 5.5 | 0.69 | Replacing .5 of Jessica Sickles |
| 9/18/2025 | Classified | Donnelly | Chelsea | Resignation | Resignation | 9/15/2025 | OHE | Sped III, SLP | 8 | 1 | Original hire date 9/4/2024 |
| 9/18/2025 | Classified | Teal | Annette | Hire | Hired into Classroom EA | 9/16/2025 | WW | Classroom EA | 5.5 | 0.69 | Replacing Carol Kalpakoff |
| 9/18/2025 | Classified | Miller | Jennifer | CoS | Moved into Title EA | 9/9/2025 | WW | Title I EA | 5.5 | 0.69 | Funding purposes |

•

**Steve Spencer**, Superintendent

**Sara Leroy,** Assistant Superintendent

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9/18/2025 | Classified | Bedortha | Kimberly | CoS | Moved into Title EA | 9/92025 | Lyle | Title I EA | 5.5 | 0.69 | Funding purposes |
| 9/18/2025 | Classified | Jones | Jill | Resignation | Resignation | 9/5/2025 | OHE | SPED III, DLC | 5.5 | 0.69 | Original hire date 8/31/2011 |
| 9/19/2025 | Classified | Dunagan | Elizabeth | CoS | Moved into Title EA | 9/9/2025 | Lyle | Title I EA | 5.5 | 0.69 | Funding purposes |
| 9/19/2025 | Classified | Dudley | Gwen | CoS | Moved into Title EA | 9/9/2025 | Lyle | Title I EA | 5.5 | 0.69 | Funding purposes |
| 9/24/2025 | Licensed | Andrew | Shreve | New Hire | New hire | TBD (Hold with SK) | LMS | Teacher | 8 | 1 | Temporary for 24-25. Replacing Emily Schmelling. |
| 9/30/2025 | Licensed | Jocelyn | Moreno-Gutierrez | New Hire | New Hire | 10/10/2025 | LMS | Teacher | 8 | 1 | Replacing Hailee Wright |
| 10/6/2025 | Classified | Coral | Davis | New Hire | New Hire | 10/10/2025 | OHE | SPED III EA, ILC | 5.5 | 0.69 | Replacing Jill Jones |
| 10/6/2025 | Classified | Bethany | Londagin | New Hire | New Hire | 10/17/2025 | OHE | SPED III EA. ILC | 5.5 | 0.69 | Replacing Tim Sahakian |
| 10/6/2025 | Classified | Heather | Nelson | New Hire | New Hire | 10/27/2025 | OHE | SPED III EA, ILC | 7 | 0.86 | Replacing Chelsea Donnelly |
| 10/6/2025 | Classified | Katie | Botek | New Hire | New Hire | 10/10/2025 | OHE | SPED III EA, ILC | 5.5 | 0.69 | Add (Katie was a RIF but this position is not a recall) |
| 10/6/2025 | Classified | Tm | Sahakian | CoS | CoS | 10/6/2025 | LMS | SPED III EA, SLP | 5.5 | 0.69 | Hired 2 5.5 IAs behind Jessica Sickles. Tim is one 5.5 hire. |
| 10/7/2025 | Licensed | Nicole | Cesany | Name Change | Name Change | 10/3/2025 | OHE | Teacher | 8 | 1 | Name change from Nicole Long |
| 10/7/2025 | Classified | Anette | Teal | CoS | CoS | 9/16/2025 | WW | Classroom EA | 5.5 | 0.69 | Replacing Carol Kapakoff |

| Dallas School District 2025-2026 | MONTHLY FINANCIAL HIGHLIGHTS AND ASSURANCES | | | | | September 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** | **MTM Change** | **MONITORING** | **Notes:** |
| **District Enrollment (ADMr)** | 2943 | 2943 | 2943 | 0 | On Track | 2943 is the final "extended enrollment number" from 2024.25 and is the base for our SSF calculation to determine the higher of total Weighted enrollment. |
| **Revenue Projection** | $44,000,000 | $44,000,000 | $44,000,000 | $0 | On Track | We will have a State School Fund "rebalance" during October based on actual enrollments from around the state vs. projected enrollments submitted by districts in Dec 2024. This will give us a reliable revenue projection for the year barring any mid-year legislative action. |
| **Expenditure Projection** | $40,967,996 | $41,064,443 | $40,616,113 | -$448,330 | On Track | Still hiring a few open positions that are not included in the encumbrance projections. Directors report that most major general fund costs are already accounted for. |
| **EFB $ Projection** | $3,032,004 | $2,935,557 | $3,383,887 | $448,330 | On Track | This is a very healthy EFB projection for Sept of a fiscal year. |
| **EFB % Projection** | 7.22% | 6.99% | 8.06% | 1.07% | On Track | |
| **Cash Flow Concerns** | NONE | NONE | NONE | NONE | On Track | |
| **Spending is within Appropriations** | YES | YES | 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 9/30/2025. 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 9/30/2025. 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 | | | | | | | September 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)** | **Current MTD** | **Current YTD** | **Add: Projections** | **Adjustments*** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| **Beginning Fund Balance** | **$0** | **$0** | **$2,000,000** | | **$2,000,000** | **$2,000,000** | **$0** | |
| | | | | | | | | |
| Local Sources (Property Taxes, Interest, Fees) | $18,144 | $67,246 | $10,690,288 | | $10,757,534 | $10,760,958 | -$3,424 | |
| Flow Through ESD, County School Funds | $3,322 | $3,322 | $55,000 | | $58,322 | $55,000 | $3,322 | |
| State Sources (SSF, Common School Fund, High Cost Disability) | $2,518,089 | $10,039,188 | $21,141,405 | | $31,180,593 | $31,180,492 | $101 | |
| Federal Sources (In Lieu of Property Taxes) | $0 | $0 | $3,550 | | $3,550 | $3,550 | $0 | |
| Other Sources | | | $0 | | $0 | $0 | $0 | |
| **TOTAL REVENUE** | **$2,539,555** | **$10,109,756** | **$31,890,244** | **$0** | **$42,000,000** | **$42,000,000** | **$0** | |
| **AVAILABLE RESOURCES (REV + BEG FUND BAL)** | **$2,539,555** | **$10,109,756** | **$33,890,244** | **$0** | **$44,000,000** | **$44,000,000** | **$0** | |
| Salaries | $1,475,894 | $2,281,378 | $15,184,700 | $1,142,175 | $18,608,253 | $18,867,265 | -$259,013 | |
| Associated Payroll Costs | $815,607 | $1,317,452 | $8,171,685 | $828,979 | $10,318,116 | $10,873,645 | $555,529 | |
| Contracted Services | $840,839 | $2,407,398 | $7,347,552 | $675,000 | $10,429,950 | $10,518,565 | $88,615 | |
| Supplies and Materials | $25,670 | $80,292 | $229,843 | $164,320 | $474,455 | $474,455 | $0 | |
| Capital Leases & Equipment Purchases | $2,730 | $71,249 | $149,293 | $9,659 | $230,200 | $230,200 | $0 | |
| Dues, Fees, Insurance, Interest Paid | $20,893 | $416,388 | $2,809 | $0 | $419,197 | $398,345 | -$20,852 | |
| Transfers to Other Funds | $0 | $0 | $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 | | |
| **TOTAL EXPENDITURES** | **$3,181,633** | **$6,574,156** | **$31,085,882** | **$2,956,075** | **$40,616,113** | **$44,000,000** | **$2,025,861** | |
| **Expenditures by Appropriation** | **Current MTD** | **Current YTD** | **Add: Encumbrances** | **Adjustments*** | **Annual Forecast** | **$25,358,580** | **Variance Fav / (Unfav)** | ***Notes** |
| Instruction | $1,988,786 | $3,420,652 | $19,764,404 | $1,921,449 | $25,106,504 | $25,358,580 | $252,076 | |
| Support Services | $1,192,848 | $3,153,505 | $11,321,479 | $898,684 | $15,373,667 | $16,003,895 | $630,228 | |
| Enterprise and Community Services | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| Facilities Acquisition and Construction | $0 | $0 | $0 | $0 | $0 | $0 | $0 | |
| Transfers to Other Funds | $0 | $0 | $0 | $135,942 | $135,942 | $135,942 | $0 | |
| Contingencies | | | | | $0 | $1,661,583 | $1,661,583 | |
| Unappropriated Ending Fund Balance | | | | | | $840,000 | | |
| **TOTAL EXPENDITURES** | **$3,181,633** | **$6,574,156** | **$31,085,882** | **$2,956,075** | **$40,616,113** | **$44,000,000** | **$2,543,687** | |
| | | | | | | | | |
| **SURPLUS / (DEFICIT)** | **-$642,079** | **$3,535,600** | | | **$3,383,886** | | | |
| | | | | | | | | |
| **Ending Fund Balance** | | | | | **$3,383,886** | **8.06%** | of Revenues | *Board Policy 8%* |

| **Investment Account Balances by Type** | **Yield** | **Beg Bal** | **Deposits** | **Withdrawals** | **End Bal** | | | **Debt Obligation** | |
|---|---|---|---|---|---|---|---|---|---|
| General Operations (5703,5018) | 4.60% | $6,297,242 | $2,355,715 | $4,010,246 | $4,642,710 | | **Annual Debt** | **Paid YTD** | **Due by June 30, 2026** |
| Debt Service (5770) | 4.60% | $1,083,343 | $14,377 | $0 | $1,097,721 | >>>>> | $3,928,692 | $0 | $3,928,692 |
| Capital Projects (3974,6022) | 4.60% | $19,098,229 | $70,296 | $2,155,577 | $17,012,949 | | | | |
| **Total District** | | **$26,478,814** | **$2,440,388** | **$6,165,823** | **$22,753,380** | | | | |

| Dallas School District 2025-2026 | Fund Group | Appropriation Monitoring | | | | | September 2025 |
|---|---|---|---|---|---|---|---|
| **GENERAL OPERATIONS** | **F100s** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Instruction | | $1,988,786 | $3,420,651.82 | $19,764,404 | $25,358,580 | $5,594,176 | |
| Support Services | | $1,170,356 | $3,166,415 | $11,321,733 | $16,378,896 | $5,057,163 | |
| Enterprise and Community Services | | $0 | $0 | $0 | $0 | $0 | |
| Facilities Acquisition and Construction | | $0 | $0 | $0 | $0 | $0 | |
| Transfers to Other Funds | | $0 | $0 | $135,942 | $135,942 | $0 | |
| Contingencies | | $0 | $0 | $0 | $1,661,583 | $1,661,583 | |
| **TOTAL** | | **$3,159,142** | **$6,587,066** | **$31,222,079** | **$43,535,000** | **$12,312,921** | |
| **SPECIAL GRANTS & PROJECTS** | **F200s** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Instruction | | $373,260 | $532,711 | $4,571,008 | $6,986,416 | $2,415,408 | |
| Support Services | | $101,818 | $225,787 | $1,306,763 | $2,357,199 | $1,050,435 | |
| Enterprise and Community Services | | $100,788 | $145,746 | $1,099,165 | $1,420,007 | $320,842 | |
| Transfers to Other Funds | | $0 | $0 | $110,000 | $110,000 | $0 | |
| **TOTAL** | | **$575,866** | **$904,245** | **$7,086,936** | **$10,873,621** | **$3,786,686** | |
| **DEBT SERVICE** | **F300s** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Debt Service | | $0 | $10 | $10 | $6,234,733 | $6,234,723 | |
| **TOTAL** | | **$0** | **$10** | **$10** | **$6,234,733** | **$6,234,723** | |
| **CAPITAL PROJECTS (BOND)** | **F400s** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Facilities Acquisition and Construction | | $717,733 | $2,191,344 | $5,415,908 | $14,600,000 | $9,184,092 | |
| Contingencies | | | | $0 | $8,100,000 | $8,100,000 | |
| **TOTAL** | | **$717,733** | **$2,191,344** | **$5,415,908** | **$22,700,000** | **$17,284,092** | |
| **UNEMPLOYMENT INSURANCE FUND** | **F600s** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Support Services | | $0 | $0 | $0 | $700,000 | $700,000 | |
| **TOTAL** | | **$0** | **$0** | **$0** | **$700,000** | **$700,000** | |
| **TOTAL APPROPRIATION SUMMARY** | **ALL** | **Current YTD** | **Add: Projections** | **Annual Forecast** | **Annual Budget** | **Variance Fav / (Unfav)** | ***Notes** |
| Instruction | | $2,362,046 | $3,953,363 | $24,335,411 | $32,344,996 | $8,009,584 | |
| Support Services | | $1,272,174 | $3,392,202 | $12,628,497 | $19,436,094 | $6,807,598 | |
| Enterprise and Community Services | | $100,788 | $145,746 | $1,099,165 | $1,420,007 | $320,842 | |
| Facilities Acquisition and Construction | | $717,733 | $2,191,344 | $5,415,908 | $14,600,000 | $9,184,092 | |
| Transfers to Other Funds | | $0 | $0 | $245,942 | $245,942 | $0 | |
| Debt Service | | $0 | $10 | $10 | $6,234,733 | $6,234,723 | |
| Contingencies | | $0 | $0 | $0 | $9,761,583 | $9,761,583 | |
| **TOTAL** | | **$4,452,741** | **$9,682,665** | **$43,724,932** | **$84,043,354** | **$40,318,422** | |
| **UNAPPOPRIATED** | **ALL** | | | | **$3,223,000** | | |
| **TOTAL BUDGET** | **ALL** | | | | **$87,266,354** | | |

| Dallas School District 2025-2026 | Capital Projects Funds | | | | | | | September 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** | **Add: Projections** | **Annual Forecast** | **Revenue Total ALL Years** | **Project Budget** | **Variance Fav / (Unfav)** |
| Beginning Fund Balance | $0 | $0 | | $0 | $0 | | | |
| Interest | $1,553,433 | $70,276 | $222,916 | $852,364 | $922,640 | $2,476,073 | $2,000,000 | $476,073 |
| OSCIM Grant | $1,435,429 | $0 | $111,908 | $2,564,571 | $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 |
| Other Sources - EnergyTrust, Seismic, Etc. | $0 | $0 | $0 | $0 | $0 | $0 | $1,310,508 | -$1,310,508 |
| **TOTAL REVENUE** | **$33,866,258** | **$70,276** | **$334,824** | **$3,416,935** | **$3,487,211** | **$37,353,469** | **$35,301,524** | **$2,051,945** |
| **TOTAL AVAILABLE RESOURCES** | **$33,866,258** | | **$334,824** | | **$3,487,211** | | | |

| **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 | $635,422 | $70,293 | $120,875 | $105,392 | $226,267 | $861,689 | $3,865,970 | $3,004,281 |
| Oakdale Elementary | $324,856 | $9,192 | $1,249 | $0 | $1,249 | $326,105 | $2,095,520 | $1,769,415 |
| Whitworth Elementary | $322,563 | $11,608 | $3,536 | $0 | $3,536 | $326,099 | $2,728,840 | $2,402,741 |
| LaCreole Middle School | $4,811,465 | $39,919 | $117,864 | $135,633 | $253,497 | $5,064,962 | $6,739,312 | $1,674,350 |
| Dallas High Scool | $3,290,658 | $548,173 | $1,714,168 | $4,685,175 | $6,399,342 | $9,690,000 | $9,727,985 | $37,985 |
| 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 | $26,194 | $76,536 | $297,459 | $373,995 | $4,636,457 | $9,152,247 | $4,515,790 |
| **TOTAL EXPENDITURES** | **$15,195,877** | **$792,660** | **$2,178,990** | **$5,366,328** | **$7,545,317** | **$22,741,194** | **$35,301,524** | **$12,560,330** |
| **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 | $4,262,462 | $26,194 | $76,536 | $297,459 | $373,995 | $4,636,457 | $9,152,247 | $4,515,790 |
| **800 Critical Facility Upgrade (CFU)** | **$6,431,156** | **$648,279** | **$1,843,763** | **$4,840,964** | **$6,684,727** | **$13,115,883** | **$12,940,452** | **-$175,431** |
| *X Drainage & Irrigation & Parking & Sidewalks* | *$108,827* | *$27,261* | *$32,961* | *$64,115* | $97,075 | *$205,902* | *$3,195,250* | $2,989,348 |
| *300 Security Upgrades* | *$41,997* | *$0* | *$0* | *$0* | $0 | *$41,997* | *$0* | -$41,997 |
| *400 Energy Projects* | *$834,772* | *$14,299* | *$125,334* | *$6,870* | $132,204 | *$966,976* | *$0* | -$966,976 |
| *430 Electrical Work* | *$251,713* | *$11,461* | *$85,688* | *$95,122* | $180,811 | *$432,524* | *$757,750* | $325,227 |
| *450 HVAC Systems* | *$208,942* | *$0* | *$0* | *$0* | $0 | *$208,942* | *$1,455,452* | $1,246,510 |
| *480 Technology* | *$314* | *$0* | *$0* | *$0* | $0 | *$314* | *$0* | -$314 |
| *500 Roofing* | *$2,020,940* | *$90,875* | *$375,042* | *$110,993* | $486,035 | *$2,506,975* | *$3,625,000* | $1,118,025 |
| *600 Interior Repairs* | *$20,631* | *$0* | *$0* | *$0* | $0 | *$20,631* | *$0* | -$20,631 |
| *700 Health & Safety* | *$1,069,853* | *$66,015* | *$66,015* | *$212,357* | $278,372 | *$1,348,225* | *$0* | -$1,348,225 |
| *730 Security Measures* | *$467,866* | *$2,184* | *$2,184* | *$28,908* | $31,092 | *$498,958* | *$0* | -$498,958 |
| *810 Restrooms / Plumbing* | *$504,201* | *$14,160* | *$23,810* | *$9,650* | $33,460 | *$537,661* | *$2,125,000* | $1,587,339 |
| *820 Abatement (Asbestos, Lead, etc.)* | $30,988 | $0 | $2,147 | $0 | $2,147 | *$33,135* | $0 | -$33,135 |
| *911 Siding Replacement* | $244,443 | *$63,209* | *$222,114* | *$106,709* | $328,823 | *$573,266* | $0 | -$573,266 |
| *920 CTE Rennovation* | $625,669 | *$358,816* | *$908,468* | *$4,103,362* | $5,011,830 | *$5,637,499* | $1,782,000 | -$3,855,499 |
| *940 Theater Rigging* | $0 | *$0* | *$0* | *$102,878* | $102,878 | *$102,878* | $0 | -$102,878 |
| **900 New Construction** | **$3,442,426** | | | | **$0** | **$3,442,426** | **$11,718,750** | **$8,276,324** |
| **830 Health Safety & Security** | **$1,059,833** | **$43,261** | **$271,045** | **$277,486** | **$548,531** | **$1,608,364** | **$1,490,075** | **-$118,289** |
| *X Drainage & Irrigation & Parking & Sidewalks* | *$90,421* | *$1,200* | *$245,000* | *$273,418* | *$518,417* | $608,838 | $0 | -$608,838 |
| *480 Technology* | *$243,626* | *$0* | *$0* | *$0* | *$0* | $243,626 | *$775,575* | $531,949 |
| *700 Health & Safety* | *$81,361* | *$20,801* | *$4,785* | *$4,068* | *$8,853* | $90,214 | *$0* | -$90,214 |
| *730 Security Measures* | *$629,288* | *$21,261* | *$21,261* | *$0* | *$21,261* | $650,549 | *$714,500* | $63,951 |
| *820 Abatement (Asbestos, Lead, etc.)* | *$999* | *$0* | *$0* | *$0* | *$0* | $999 | *$0* | -$999 |
| *830 Environmental Testing/Abatement* | *$14,138* | *$0* | *$0* | *$0* | *$0* | $14,138 | *$0* | -$14,138 |
| | | | | | | | | |
| **TOTAL EXPENDITURES** | **$15,821,546** | **$717,733** | **$2,191,344** | **$5,415,908** | **$7,607,252** | **$22,803,129** | **$35,301,524** | **$12,498,395** |
| **Reserved for Future Projects** | **$18,044,712** | | | | **-$4,120,042** | **$14,550,339** | | **$14,550,339** |

# Board Advisory Committee Application

**Application for** Finance **Committee Member**

| *NAME:* Ed Dressel | *OCCUPATION:* Company Owner, RetireReady Solutions. |
|---|---|
| *ADDRESS:* | *Home Phone:*<br>*Cell Phone:*<br>*E-mail Address:* |

**Team Member Expectations:**

- Attend scheduled meetings
- Participate in Board meetings as needed to provide updates on progress

**What contribution do you think you would make to the Committee?**

I enjoy reviewing financial statements, and like to work corroboratively with others.

**What experience do you have related to this type of work?**

I have my MBA from Willamette; I have my own company and review my financial monthly; I have served on the finance committee previously for about 3 years

**In order to help us have a well-rounded group, we would like to know what committees or organizations you are involved with.**

I have served on the Dallas School Board, Corban University Trustee Board and in other non profit organizations. Currently, I am not serving anywhere as my time is limited.

***Please return this form to Juli Lichtenberger by e-mail, juli.lichtenberger@dsd2.org***
***or by mail, 111 SW Ash Street, Dallas, OR 97338***

**This application could be subjected to release with a public records request.**

Juli Lichtenberger <juli.lichtenberger@dsd2.org>

# LOA letter for the Board

1 message

**Jennifer Westendorf** <jennifer.westendorf@dsd2.org> Mon, Oct 6, 2025 at 11:51 AM
To: Juli Lichtenberger <juli.lichtenberger@dsd2.org>

Hello Julie,
I would like to submit a request for a leave of absence to the board at the next board meeting.

Thank you,
Jennifer Westendorf

Dear Board Members,

I am requesting to take a leave of absence for the remainder of the 2025-2026 school year. After taking a couple of weeks off for FMLA, I feel that the needs of my family and my mental health require more from me at this time. I understand that my contract states a 3 month notice before taking leave, but this was not a planned circumstance. Please take that into consideration as you make your decision.

Thank You,
Jennifer Westendorf
--

**Jennifer Westendorf**

jennifer.westendorf@dsd2.org | (503) 623-8367

**Lyle Elementary School**
185 SW Levens Street
Dallas, OR 97338
https://dallas.k12.or.us

*Ask yourself, "Is it good for kids?"*

# Dallas School District Erollment Report
## October 2025

| School | Capacity | Kgtn | 1 | 2 | 3 | 4 | 5 | Total | Last Month | Oct 24/25 | Oct 23/24 | Oct 22/23 | Oct 21/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Lyle | *[460]* | 25 | 24 | 27 | 27 | | | | | | | | |
| | | 23 | 25 | 23 | 29 | | | | | | | | |
| | | 22 | 25 | 23 | 29 | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total** | | **70** | **74** | **73** | **85** | | | **302** | 299 | 305 | 325 | 331 | 329 |
| Oakdale | *[412]* | 22 | 25 | 24 | 25 | | | | | | | | |
| | | 21 | 26 | 24 | 25 | | | | | | | | |
| | | 22 | 25 | 23 | 26 | | | | | | | | |
| | | | | | 24 | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total** | | **65** | **76** | **71** | **100** | | | **312** | 312 | 300 | 333 | 356 | 341 |
| Whitworth | *[437]* | | | | | 27 | 28 | | | | | | |
| | | | | | | 28 | 27 | | | | | | |
| | | | | | | 31 | 27 | | | | | | |
| | | | | | | 31 | 26 | | | | | | |
| | | | | | | 30 | 27 | | | | | | |
| | | | | | | 31 | 28 | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total** | | | | **0** | **178** | **163** | | **341** | 348 | 367 | 362 | 384 | 335 |
| **Total K-5** | | | | | | | | **955** | 959 | 972 | 1020 | 1071 | 1005 |

# Dallas School District Erollment Report
## October 2025

| School | Capacity | | | | | | | | Last Month | Oct 24/25 | Oct 23/24 | Oct 22/23 | Oct 21/22 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LaCreole | *[728]* | Grade 6 | Grade 7 | Grade 8 | | | | | | | | | |
| | | 162 | 198 | 169 | | | | **529** | 530 | 571 | 577 | 590 | 576 |
| DHS | *[1020]* | Grade 9 | Grade 10 | Grade 11 | Grade 12 | Post High | Odysseyware | | | | | | |
| | | 209 | 225 | 206 | 206 | 5 | | **851** | 866 | 892 | 860 | 864 | 906 |
| MCAP | *[108]* | Grade 9 | Grade 10 | Grade 11 | Grade 12 | | | | | | | | |
| | | 0 | 19 | 25 | 27 | | | **71** | 68 | 63 | 68 | 70 | 63 |
| PADTC | Grade 4 | Grade 5 | Grade 6 | Grade 7 | Grade 8 | Grade 9 | Grade 10 | | | | | | |
| | 3 | 2 | 4 | 1 | 1 | 6 | 2 | **20** | 18 | 16 | 16 | 20 | 15 |
| | Grade 11 | Grade 12 | | | | | | | | | | | |
| | 1 | | | | | | | | | | | | |
| DVA | | | | | | | | | | 0 | 0 | 0 | 81 |
| | | | | | | **Grand Total** | | **2426** | 2441 | 2514 | 2541 | 2615 | 2646 |
| | | | | | | *Including LVCS/DCS* | | 2901 | | | | | |

| LVCS CHARTER | Current | Last Year |
|---|---|---|
| In District | **147** | **137** |
| Out of Dist | **65** | **76** |
| Total | **212** | **213** |
| High school extended | 228 | |

In 2006 Morrison was a charter school with 80 students.

Elementary reconfiguration effective 09/10 school year.

Last Year Extended Campus 2015-16

| Dallas Community School | | | | | | | |
|---|---|---|---|---|---|---|---|
| **KG** | **1st** | **2nd** | **3rd** | **4th** | **5th** | **6th** | **7th** |
| 13 | 16 | 29 | 27 | 23 | 25 | 18 | 18 |
| | | | **8th** | **9th** | **10th** | **11th** | **12th** |
| Total | **263** | | 27 | 19 | 22 | 19 | 7 |
| First year 2015-16 | | | | | | | |

# LUCKIAMUTE VALLEY CHARTER SCHOOLS

2025-26

October

## STUDENT TOTALS

| | Current #'s | Last Year |
|---|---|---|
| In District | 147 | 137 |
| Out of District | 65 | 76 |
| TOTAL STUDENT #'s | 212 | 213 |

## BREAKDOWN BY GRADE LEVELS

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

**NUMBERS CURRENT AS OF 10/3**

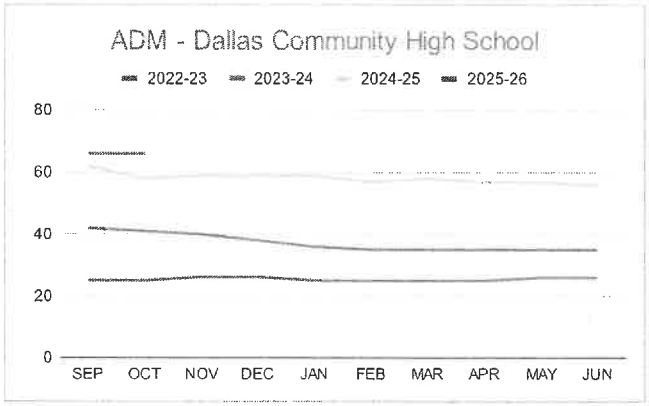
## Dallas Community School & Dallas Community High School

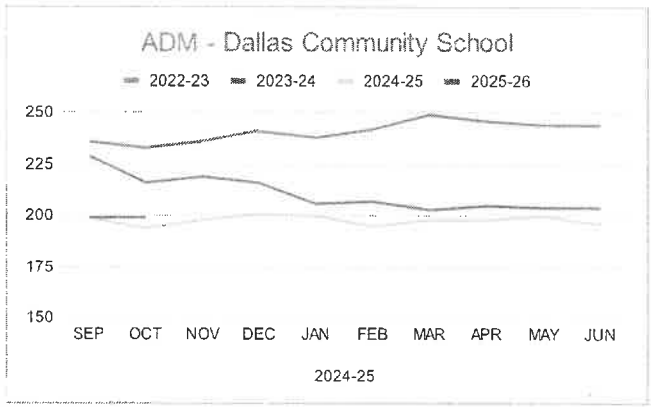
## 2025-26 Average Daily Membership (ADM) Enrollment

| 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 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 21 | 17 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 18 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | 21 | 27 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | 25 | 23 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | 20 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | 29 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | 31 | 18 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | 18 | 29 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total K-8** | **196** | **199** | **196** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| 9 | 19 | 18 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | 21 | 22 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | 7 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | 9 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Subtotal 9-12** | **56** | **66** | **67** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total K-8** | **196** | **199** | **196** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| # changed | -4 | 3 | -3 | -196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| % changed | -2% | 2% | -2% | -100% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| K-8 Vacancy Rate | 21.60% | 20.40% | 21.60% | 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 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total 9-12** | **56** | **66** | **67** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **56** |
| # changed | -1 | 10 | 1 | -67 | 0 | 0 | 0 | 0 | 0 | 0 | 56 |
| % changed | -2% | 18% | 2% | -100% | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! |
| 9-12 Vacancy Rate | 44.00% | 10.00% | 33.00% | 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
## Balance Sheet
As of September 30, 2025

| | Sep 30, 25 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| .1000 · Operating Account 7001075924 | 341,850.04 |
| .1002 · Food Service-144000940 | 10,670.17 |
| .1006 · Money Market -7566012082 | 664,926.32 |
| 1072 · Bill.com Money Out Clearing | -38.98 |
| Total Checking/Savings | 1,017,407.55 |
| Accounts Receivable | |
| .1200 · Accounts Receivable | 613.83 |
| Total Accounts Receivable | 613.83 |
| Other Current Assets | |
| .1110 · Prepaid Expenses | 9,212.10 |
| 2121 · Payroll Asset | -0.33 |
| Total Other Current Assets | 9,211.77 |
| Total Current Assets | 1,027,233.15 |
| TOTAL ASSETS | 1,027,233.15 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| .2000 · Accounts Payable | 16,653.83 |
| Total Accounts Payable | 16,653.83 |
| Credit Cards | |
| 1703 · Credit Card at Elan Financial | 1,507.30 |
| Total Credit Cards | 1,507.30 |
| Other Current Liabilities | |

# Luckiamute Valley Charter Schools
## Balance Sheet
As of September 30, 2025

| | Sep 30, 25 |
|---|---|
| .2100 · Payroll Liabilities | 34,244.84 |
| 2110 · Direct Deposit Liabilities | 9,570.88 |
| 2112 · Deferred Revenue | 2,528.24 |
| Total Other Current Liabilities | 46,343.96 |
| Total Current Liabilities | 64,505.09 |
| Total Liabilities | 64,505.09 |
| Equity | |
| .3000 · Fund Balance | 489,160.74 |
| 3900 · Retained Earnings | -21,498.41 |
| Net Income | 495,065.73 |
| Total Equity | 962,728.06 |
| TOTAL LIABILITIES & EQUITY | 1,027,233.15 |

| | | JULY/AUGUST | SEPT. | YTD Total |
|---|---|---|---|---|
| | **REVENUE** | | | - |
| R1200 | District Pass Thru Reimbursement | | | - |
| R1510 | Earnings on investments | 837.04 | | **837.04** |
| R1630 | Special Functions | | | - |
| R1600 | Food Service Sales | | | - |
| R1920 | Donations Private Sources | | | - |
| R1960 | Recovery Of A Prior Year Expenditure | | 11,061.96 | |
| R1990 | Miscellaneous Income | 2,000.00 | | **2,000.00** |
| R3101. | State School Funds | 456,277.56 | 456,277.56 | **912,555.12** |
| 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 | | | |
| | **TOTAL REVENUE** | **459,114.60** | **467,339.52** | **915,392.16** |

| | **EXPENDITURES BY OBJECT** | | | |
|---|---|---|---|---|
| 100 | Salaries | 54,100.00 | 151,754.50 | **205,854.50** |
| 200 | Benefits | 23,738.00 | 73,782.54 | **97,520.54** |
| 300 | Services | 22,260.46 | 7,042.82 | **29,303.28** |
| 400 | Supplies | 33,124.35 | 10,788.01 | **43,912.36** |
| 500 | Equipment/Improvements | 7,051.79 | 549.99 | **7,601.78** |
| 600 | Dues & Fees | 47,195.45 | 0.15 | **47,195.60** |
| 700 | Contingency | | | - |
| | **TOTAL EXPENDITURES** | **187,470.38** | **243,918.01** | **431,388.06** |

| | **EXPENDITURES BY FUNCTION** | | | |
|---|---|---|---|---|
| 1000 | Instruction | 28,170.88 | 150,920.75 | **179,091.63** |
| 2000 | Support | 142,753.19 | 80,385.86 | **223,139.05** |
| 3000 | Food Services | 12,390.83 | 12,611.40 | **25,002.23** |
| 4000 | Construction | 4,155.37 | | **4,155.37** |

| | | | | |
|---|---|---|---|---|
| 6000 | Operating Contingency | | | - |
| | **TOTAL EXPENDITURES** | 187,470.38 | 243,918.01 | 431,388.28 |

**FUND BALANCE** 271,644.22 495,065.73

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | | Jul - Sep 25 |
|---|---|---|
| Ordinary Income/Expense | | |
| Income | | |
| R1510 · Earnings on Investments | | 837.04 |
| R1960 · Recovery Of a Prior Year Expend | | 11,061.96 |
| R1990 · Miscelleneous | | 2,000.00 |
| R3101 · State School Funds | | 912,555.12 |
| Total Income | | 926,454.12 |
| Gross Profit | | 926,454.12 |
| Expense | | |
| 1000 · 1000-INSTRUCTION | | |
| 1100 · Regular Programs | | |
| 1111 · Elementary Grades K-5 | | |
| 111-111 · Licensed Salaries | 35,044.59 | |
| 111-112 · Classified Salaries | 14,787.66 | |
| 111-121 · Substitute Salaries | 4,500.54 | |
| 111-131 · Extra Duty Salaries | 5,571.00 | |
| 111-211 · PERS-Employer | 12,156.04 | |
| 111-212 · PERS-EPPT | 2,838.02 | |
| 111-220 · Social Security | 4,050.10 | |
| 111-231 · Worker's Comp | 27.85 | |
| 111-240 · Health Insurance | 6,972.39 | |
| 111-241 · OR-PFL | 227.49 | |
| 111-341 · Travel | 226.85 | |
| 111-355 · Printing | 948.06 | |
| 111-410 · Supplies | 801.57 | |
| 111-420 · Textbooks | 15,013.29 | |
| 111-470 · Computer Software | 1,608.30 | |
| Total 1111 · Elementary Grades K-5 | | 104,773.75 |
| 1121 · Middle Programs 6-8 | | |
| 121-111 · Licensed Salaries | 22,801.11 | |
| 121-112 · Classified Salaries | 2,913.82 | |
| 121-121 · Substitute Salary | 1,015.24 | |

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | Jul - Sep 25 |
|---|---|
| 121-131 · Extra Duty Salaries | 1,131.00 |
| 121-211 · PERS-Employer | 6,664.33 |
| 121-212 · PERS-EPPT | 1,609.75 |
| 121-220 · Social Security | 2,205.07 |
| 121-231 · Workers Comp | 15.48 |
| 121-240 · Health Insurance | 3,257.03 |
| 121-241 · OR-PFL | 124.18 |
| 121-355 · Printing | 334.68 |
| 121-410 · Consumables | 1,655.58 |
| 121-420 · Textbooks | 305.57 |
| 121-470 · Computer Software | 4,798.44 |
| 121-480 · Computer Hardware | 325.78 |
| Total 1121 · Middle Programs 6-8 | 49,157.06 |
| Total 1100 · Regular Programs | 153,930.81 |
| 1250 · Special Programs | |
| 125-111 · Certified Salaries | 3,782.24 |
| 125-112 · Classified Salaries | 5,737.12 |
| 125-131 · Extra Duty | 583.33 |
| 125-211 · PERS Employer | 2,520.65 |
| 125-212 · PERS-EPPT | 352.87 |
| 125-220 · Social Security | 728.24 |
| 125-231 · Workers Comp | 6.73 |
| 125-241 · OR-PFL | 39.51 |
| 125-340 · Travel | 160.55 |
| 125-410 · Consumables | 61.31 |
| 125-470 · Computer Software | 135.00 |
| Total 1250 · Special Programs | 14,107.55 |
| 1270 · Title I | |
| 127-111 · Licensed Salaries | 5,093.59 |
| 127-211 · PERS | 2,607.18 |
| 127-212 · PERS-EPPT | 577.76 |
| 127-220 · Social Security | 943.34 |

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | Jul - Sep 25 | |
|---|---|---|
| 127-231 · Worker's Comp | 4.32 | |
| 127-240 · Health Insurance | 1,800.00 | |
| 127-241 · OR-Paid Family Leave | 27.08 | |
| Total 1270 · Title I | | 11,053.27 |
| Total 1000 · 1000-INSTRUCTION | | 179,091.63 |
| 2000 · SUPPORT SERVICES | | |
| 2100 · Support Services - Students | | |
| 2113 · Social Work Services | | |
| 211-111 · Licensed Salaries | 5,654.41 | |
| 211-211 · PERS-Employer | 1,404.56 | |
| 211-212 · PERS-EPPT | 339.26 | |
| 211-220 · Social Security | 428.93 | |
| 211-231 · Workers Comp | 2.16 | |
| 211-240 · Health Insurance | 1,090.24 | |
| 211-241 · OR-PFL | 22.62 | |
| 211-410 · Consumables | 252.34 | |
| Total 2113 · Social Work Services | 9,194.52 | |
| Total 2100 · Support Services - Students | | 9,194.52 |
| 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 | | |
| 231-131 · Extra Duty Stipend_Board Sec | | |
| 231-640 · Dues and Fees | 5.00 | |
| 231-651 · Liability Insurance | 39,750.00 | |

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | | Jul - Sep 25 |
|---|---|---|
| Total 2310 · School Board | | 39,755.00 |
| 2410 · School Administration | | |
| 241-112 · Confidential Salaries | 14,731.87 | |
| 241-113 · Administrator salaries | 35,033.32 | |
| 241-121 · Admin Sub Salary | 300.96 | |
| 241-131 · Extra Duty Salary | 15,000.00 | |
| 241-211 · PERS-Employer | 17,649.50 | |
| 241-212 · PERS-EPPT | 2,207.93 | |
| 241-220 · Social Security | 4,882.98 | |
| 241-231 · Workers Comp | 20.70 | |
| 241-240 · Health Insurance | 5,200.00 | |
| 241-241 · OR-PFL | 268.64 | |
| 241-340 · Travel | 200.50 | |
| 241-351 · Telephone | 440.85 | |
| 241-353 · Postage | 283.92 | |
| 241-390 · Professional Development | 5,422.66 | |
| 241-410 · Consumables | 435.01 | |
| 241-470 · Software | 3,691.80 | |
| 241-640 · Dues and Fees | 3,837.45 | |
| Total 2410 · School Administration | | 109,608.09 |
| 2500 · Support services-business | | |
| 2520 · Fiscal services | | |
| 252-114 · Managerial Classified | 16,625.00 | |
| 252-211 · PERS - Company | 4,427.74 | |
| 252-212 · PERS EPPT | 1,069.50 | |
| 252-220 · Social Securtiy | 1,353.44 | |
| 252-231 · Workers Comp | 1,480.91 | |
| 252-240 · Health-Employer | 1,300.00 | |
| 252-241 · OR-PFL | 71.30 | |
| 252-410 · Supplies | 19.68 | |
| 252-470 · Software | 1,077.05 | |
| 252-640 · Dues and Fees | 5.15 | |

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | | Jul - Sep 25 |
|---|---|---|
| Total 2520 · Fiscal services | | 27,429.77 |
| 2540 · Plant services | | |
| 254-112 · Classified Salaries | 7,766.08 | |
| 254-211 · PERS-Company | 987.30 | |
| 254-212 · PERS-EPPT | 238.48 | |
| 254-220 · Social Securtiy | 594.11 | |
| 254-231 · Worker's Comp | 7.23 | |
| 254-241 · OR-PFL | 31.07 | |
| 254-322 · Repairs and Maintenance | 2,241.43 | |
| 254-324 · Rental | 1,955.59 | |
| 254-325 · Electricity | 2,178.25 | |
| 254-327 · Water | 1,893.74 | |
| 254-328 · Garbage | 1,359.14 | |
| 254-329 · Other property services | 4,226.00 | |
| 254-410 · Supplies | 662.41 | |
| 254-470 · Software_Network | 2,280.00 | |
| 254-541 · Equipment | 549.99 | |
| Total 2540 · Plant services | | 26,970.82 |
| 2550 · Transporation | | |
| 255-331 · Transportation | 241.35 | |
| Total 2550 · Transporation | | 241.35 |
| Total 2500 · Support services-business | | 54,641.94 |
| 2660 · Technology Services | | |
| 266-112 · Classified Salaries | 3,000.00 | |
| 266-220 · Social Security | 229.50 | |
| Total 2660 · Technology Services | | 3,229.50 |
| Total 2000 · SUPPORT SERVICES | | 223,139.05 |
| 3000 · ENTERPRISE & COMMUNITY | | |
| 3120 · Food Services | | |

# Luckiamute Valley Charter Schools
## Profit & Loss
July through September 2025

| | Jul - Sep 25 | |
|---|---|---|
| 312-112 · Classified Salary | 4,781.82 | |
| 312-211 · PERS-Employer | 743.63 | |
| 312-212 · PERS-EPPT | 179.62 | |
| 312-220 · Social Security/Medicare | 397.37 | |
| 312-231 · Workers Comp | 4.46 | |
| 312-240 · Health Insurance | 1,112.85 | |
| 312-241 · OR-PFL | 19.12 | |
| 312-318 · Travel-Trainings-Conferences | 1,038.61 | |
| 312-341 · Mileage | 257.40 | |
| 312-410 · Supplies | 2,424.70 | |
| 312-450 · Food | 7,548.23 | |
| 312-541 · Equipment | 2,896.42 | |
| 312-640 · Dues and Fees | 3,598.00 | |
| Total 3120 · Food Services | 25,002.23 | |
| Total 3000 · ENTERPRISE & COMMUNITY | | 25,002.23 |
| 4000 · FACILITIES ACQUISITION & CONSTR | | |
| 4150 · Building Acq, const, impr. Ser | | |
| 415-530 · Improvements-Other | 4,155.37 | |
| Total 4150 · Building Acq, const, impr. Ser | 4,155.37 | |
| Total 4000 · FACILITIES ACQUISITION & CONS... | | 4,155.37 |
| 6560 · Payroll Expenses | | |
| 66900 · Reconciliation Discrepancies | | 0.11 |
| Total Expense | | 431,388.39 |
| Net Ordinary Income | | 495,065.73 |
| Net Income | | 495,065.73 |

# Luckiamute Valley Charter Schools
## A/P Aging Summary
As of September 30, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | > 90 | TOTAL |
|---|---|---|---|---|---|---|
| Amazon Business | 591.18 | | | | -63.89 | 527.29 |
| CASCADE HOME CENTER | | | | | | |
| CHRISTY WILKINS. | | 92.77 | | | | 92.77 |
| COSA | | | | 695.00 | | 695.00 |
| DALLAS SCHOOL DISTRICT | | | | | | |
| ELAN FINANCIAL SERVICES | | | 6,541.45 | | | 6,541.45 |
| FIRST-CITIZENS BANK & TRUST CO | 637.00 | | | | | 637.00 |
| Forestry Suppliers, Inc | | | | | | |
| LIONHEART PROPERTY SERVICES, L... | 1,000.00 | | | | | 1,000.00 |
| Luckiamute Domestic Water Coop | 369.20 | | | | | 369.20 |
| MEGAN PRYCE. | | 55.95 | | | | 55.95 |
| Modern-Leasing Division | | | | | | |
| NORTHWEST TEXTBOOK DEPOSITORY | 332.80 | | | | | 332.80 |
| OETC Store | 1,080.00 | | | | | 1,080.00 |
| PERS | | | | | | |
| POINT MONITOR | 725.00 | | | | | 725.00 |
| REPUBLIC SERVICES | | | | | -75.27 | -75.27 |
| Solutions Yes LLC | 693.74 | | | | | 693.74 |
| SPRING VALLEY DAIRY | 810.80 | | | | | 810.80 |
| Sue Pastor* | 10.00 | | | | | 10.00 |
| Sysco | 3,158.10 | | | | | 3,158.10 |
| TOTAL | 9,407.82 | 148.72 | 6,541.45 | 695.00 | -139.16 | 16653.83 |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | Budget | % of Budget |
|---|---|---|---|
| Ordinary Income/Expense | | | |
| Income | | | |
| R1200 · District Pass-Thru | | 299,502.00 | |
| R1510 · Earnings on Investments | 837.04 | 10,000.00 | 8.4% |
| R1600 · Food Service Sales | | 14,200.00 | |
| R1920 · Donations | | 200.00 | |
| R1990 · Miscelleneous | 2,000.00 | 2,000.00 | 100.0% |
| R3101 · State School Funds | 912,555.12 | 2,907,790.00 | 31.4% |
| 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 | |
| Total Income | 915,392.16 | 3,304,692.00 | 27.7% |
| Gross Profit | 915,392.16 | 3,304,692.00 | 27.7% |
| Expense | | | |
| 1000 · 1000-INSTRUCTION | | | |
| 1100 · Regular Programs | | | |
| 1111 · Elementary Grades K-5 | | | |
| 111-111 · Licensed Salaries | 35,044.59 | 381,441.00 | 9.2% |
| 111-112 · Classified Salaries | 14,787.66 | 130,014.00 | 11.4% |
| 111-121 · Substitute Salaries | 4,500.54 | 45,000.00 | 10.0% |
| 111-131 · Extra Duty Salaries | 5,571.00 | 10,000.00 | 55.7% |
| 111-211 · PERS-Employer | 12,156.04 | 160,118.00 | 7.6% |
| 111-212 · PERS-EPPT | 2,838.02 | 10,220.00 | 27.8% |
| 111-220 · Social Security | 4,050.10 | 41,544.00 | 9.7% |
| 111-231 · Worker's Comp | 27.85 | 1,366.00 | 2.0% |
| 111-240 · Health Insurance | 6,972.39 | 85,820.00 | 8.1% |
| 111-241 · OR-PFL | 227.49 | 2,164.00 | 10.5% |
| 111-341 · Travel | 226.85 | 100.00 | 226.9% |
| 111-355 · Printing | 948.06 | 5,000.00 | 19.0% |
| 111-399 · Purchased Services | | 10,000.00 | |
| 111-410 · Supplies | 801.57 | 5,000.00 | 16.0% |
| 111-420 · Textbooks | 15,013.29 | 21,022.00 | 71.4% |
| 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 | |
| Total 1111 · Elementary Grades K-5 | 104,773.75 | 917,327.00 | 11.4% |
| 1121 · Middle Programs 6-8 | | | |
| 121-111 · Licensed Salaries | 22,801.11 | 286,869.00 | 7.9% |
| 121-112 · Classified Salaries | 2,913.82 | 53,010.00 | 5.5% |
| 121-121 · Substitute Salary | 1,015.24 | 26,000.00 | 3.9% |
| 121-131 · Extra Duty Salaries | 1,131.00 | 1,252.00 | 90.3% |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | Budget | % of Budget | |
|---|---|---|---|---|
| 121-211 · PERS-Employer | 6,664.33 | 98,124.00 | 6.8% | |
| 121-212 · PERS-EPPT | 1,609.75 | 6,263.00 | 25.7% | |
| 121-220 · Social Security | 2,205.07 | 25,894.00 | 8.5% | |
| 121-231 · Workers Comp | 15.48 | 846.00 | 1.8% | |
| 121-240 · Health Insurance | 3,257.03 | 60,992.00 | 5.3% | |
| 121-241 · OR-PFL | 124.18 | 1,354.00 | 9.2% | |
| 121-355 · Printing | 334.68 | 2,016.00 | 16.6% | |
| 121-399 · Purchased Services | | 28,000.00 | | |
| 121-410 · Consumables | 1,655.58 | 11,700.00 | 14.2% | |
| 121-420 · Textbooks | 305.57 | 27,960.00 | 1.1% | |
| 121-460 · Non-consumable | | 7,300.00 | | |
| 121-470 · Computer Software | 4,798.44 | 500.00 | 959.7% | |
| 121-480 · Computer Hardware | 325.78 | 2,818.00 | 11.6% | |
| Total 1121 · Middle Programs 6-8 | 49,157.06 | 640,898.00 | 7.7% | |
| Total 1100 · Regular Programs | 153,930.81 | 1,558,225.00 | | 9.9% |
| 1250 · Special Programs | | | | |
| 125-111 · Certified Salaries | 3,782.24 | 51,540.00 | 7.3% | |
| 125-112 · Classified Salaries | 5,737.12 | 56,847.00 | 10.1% | |
| 125-121 · Substitute Salaries | | 1,000.00 | | |
| 125-131 · Extra Duty | 583.33 | 7,000.00 | 8.3% | |
| 125-211 · PERS Employer | 2,520.65 | 30,936.00 | 8.1% | |
| 125-212 · PERS-EPPT | 352.87 | 1,975.00 | 17.9% | |
| 125-220 · Social Security | 728.24 | 9,057.00 | 8.0% | |
| 125-231 · Workers Comp | 6.73 | 379.00 | 1.8% | |
| 125-240 · Health Insurance | | 2,400.00 | | |
| 125-241 · OR-PFL | 39.51 | 474.00 | 8.3% | |
| 125-340 · Travel | 160.55 | 1,084.00 | 14.8% | |
| 125-390 · General Professional/Tech | | 87,200.00 | | |
| 125-410 · Consumables | 61.31 | 200.00 | 30.7% | |
| 125-420 · Textbooks | | 200.00 | | |
| 125-470 · Computer Software | 135.00 | | | |
| Total 1250 · Special Programs | 14,107.55 | 250,292.00 | | 5.6% |
| 1270 · Title I | | | | |
| 127-111 · Licensed Salaries | 5,093.59 | 64,011.00 | 8.0% | |
| 127-121 · Substitute Salaries | | 1,000.00 | | |
| 127-211 · PERS | 2,607.18 | 21,300.00 | 12.2% | |
| 127-212 · PERS-EPPT | 577.76 | 1,360.00 | 42.5% | |
| 127-220 · Social Security | 943.34 | 4,973.00 | 19.0% | |
| 127-231 · Worker's Comp | 4.32 | 423.00 | 1.0% | |
| 127-240 · Health Insurance | 1,800.00 | 18,533.00 | 9.7% | |
| 127-241 · OR-Paid Family Leave | 27.08 | 260.00 | 10.4% | |
| 127-410 · Consumable Supplies | | 100.00 | | |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | | Budget | | % of Budget | |
|---|---|---|---|---|---|---|
| Total 1270 · Title I | | 11,053.27 | | 111,960.00 | | 9.9% |
| Total 1000 · 1000-INSTRUCTION | | 179,091.63 | | 1,920,477.00 | | 9.3% |
| 2000 · SUPPORT SERVICES | | | | | | |
| 2100 · Support Services - Students | | | | | | |
| 2113 · Social Work Services | | | | | | |
| 211-111 · Licensed Salaries | 5,654.41 | | | | | |
| 211-211 · PERS-Employer | 1,404.56 | | | | | |
| 211-212 · PERS-EPPT | 339.26 | | | | | |
| 211-220 · Social Security | 428.93 | | | | | |
| 211-231 · Workers Comp | 2.16 | | | | | |
| 211-240 · Health Insurance | 1,090.24 | | | | | |
| 211-241 · OR-PFL | 22.62 | | | | | |
| 211-341 · Travel | | | 395.00 | | | |
| 211-390 · Professional Dev | | | 3,500.00 | | | |
| 211-410 · Consumables | 252.34 | | 315.00 | | 80.1% | |
| 211-420 · Textbooks | | | 1,000.00 | | | |
| Total 2113 · Social Work Services | 9,194.52 | | 5,210.00 | | 176.5% | |
| Total 2100 · Support Services - Students | | 9,194.52 | | 5,210.00 | | 176.5% |
| 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 | | | |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | Budget | % of Budget |
|---|---|---|---|
| 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 | |
| 231-382 · Legal Services | | 5,000.00 | |
| 231-410 · Consumables | | 2,000.00 | |
| 231-640 · Dues and Fees | 5.00 | 5,000.00 | 0.1% |
| 231-651 · Liability Insurance | 39,750.00 | 38,955.00 | 102.0% |
| Total 2310 · School Board | 39,755.00 | 57,737.80 | 68.9% |
| 2410 · School Administration | | | |
| 241-112 · Confidential Salaries | 14,731.87 | 86,115.00 | 17.1% |
| 241-113 · Administrator salaries | 35,033.32 | 246,051.00 | 14.2% |
| 241-121 · Admin Sub Salary | 300.96 | | |
| 241-131 · Extra Duty Salary | 15,000.00 | | |
| 241-211 · PERS-Employer | 17,649.50 | 85,699.00 | 20.6% |
| 241-212 · PERS-EPPT | 2,207.93 | 5,470.00 | 40.4% |
| 241-220 · Social Security | 4,882.98 | 22,821.00 | 21.4% |
| 241-231 · Workers Comp | 20.70 | 1,343.00 | 1.5% |
| 241-240 · Health Insurance | 5,200.00 | 38,400.00 | 13.5% |
| 241-241 · OR-PFL | 268.64 | 1,193.00 | 22.5% |
| 241-340 · Travel | 200.50 | 3,000.00 | 6.7% |
| 241-351 · Telephone | 440.85 | 3,131.00 | 14.1% |
| 241-353 · Postage | 283.92 | 1,000.00 | 28.4% |
| 241-390 · Professional Development | 5,422.66 | 11,000.00 | 49.3% |
| 241-410 · Consumables | 435.01 | 4,209.00 | 10.3% |
| 241-460 · Non-Consumables | | 190.00 | |
| 241-470 · Software | 3,691.80 | 6,800.00 | 54.3% |
| 241-471 · Software Maintenance | | 600.00 | |
| 241-640 · Dues and Fees | 3,837.45 | 4,770.00 | 80.4% |
| Total 2410 · School Administration | 109,608.09 | 521,792.00 | 21.0% |
| 2500 · Support services-business | | | |
| 2520 · Fiscal services | | | |
| 252-114 · Managerial Classified | 16,625.00 | 99,750.00 | 16.7% |
| 252-211 · PERS - Company | 4,427.74 | 31,004.00 | 14.3% |
| 252-212 · PERS EPPT | 1,069.50 | 1,979.00 | 54.0% |
| 252-220 · Social Securtiy | 1,353.44 | 7,631.00 | 17.7% |
| 252-231 · Workers Comp | 1,480.91 | 6,500.00 | 22.8% |
| 252-232 · Unemployment | | 30,308.00 | |
| 252-240 · Health-Employer | 1,300.00 | 8,400.00 | 15.5% |
| 252-241 · OR-PFL | 71.30 | | |
| 252-380 · Payroll and Accounting Services | | 4,000.00 | |
| 252-381 · Audit Services | | 9,850.00 | |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | Budget | % of Budget |
|---|---|---|---|
| 252-410 · Supplies | 19.68 | 198.00 | 9.9% |
| 252-470 · Software | 1,077.05 | 2,000.00 | 53.9% |
| 252-640 · Dues and Fees | 5.15 | 1,000.00 | 0.5% |
| 252-690 · Grant Indirect Charges | | 167,366.00 | |
| Total 2520 · Fiscal services | 27,429.77 | 369,986.00 | 7.4% |
| 2540 · Plant services | | | |
| 254-112 · Classified Salaries | 7,766.08 | 44,560.00 | 17.4% |
| 254-131 · Extra Duty Plant Services | | 11,000.00 | |
| 254-211 · PERS-Company | 987.30 | 10,108.00 | 9.8% |
| 254-212 · PERS-EPPT | 238.48 | 645.00 | 37.0% |
| 254-220 · Social Securtiy | 594.11 | 4,250.00 | 14.0% |
| 254-231 · Worker's Comp | 7.23 | 139.00 | 5.2% |
| 254-240 · Health Insurance | | 1,944.00 | |
| 254-241 · OR-PFL | 31.07 | 222.00 | 14.0% |
| 254-322 · Repairs and Maintenance | 2,241.43 | 25,000.00 | 9.0% |
| 254-324 · Rental | 1,955.59 | 7,500.00 | 26.1% |
| 254-325 · Electricity | 2,178.25 | 23,000.00 | 9.5% |
| 254-327 · Water | 1,893.74 | 3,200.00 | 59.2% |
| 254-328 · Garbage | 1,359.14 | 6,000.00 | 22.7% |
| 254-329 · Other property services | 4,226.00 | 7,400.00 | 57.1% |
| 254-410 · Supplies | 662.41 | 5,012.00 | 13.2% |
| 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 | 549.99 | 3,000.00 | 18.3% |
| Total 2540 · Plant services | 24,690.82 | 160,980.00 | 15.3% |
| 2550 · Transporation | | | |
| 255-331 · Transportation | 241.35 | 68,366.00 | 0.4% |
| Total 2550 · Transporation | 241.35 | 68,366.00 | 0.4% |
| Total 2500 · Support services-business | 52,361.94 | 599,332.00 | 8.7% |
| 2660 · Technology Services | | | |
| 266-112 · Classified Salaries | 3,000.00 | 18,000.00 | 16.7% |
| 266-211 · PERS Employer | | 5,218.00 | |
| 266-212 · PERS-Pick-Up | | 333.00 | |
| 266-220 · Social Security | 229.50 | 1,377.00 | 16.7% |
| 266-231 · Workers Comp | | 45.00 | |
| 266-241 · OR-PFL | | 72.00 | |
| 266-361 · Service Area Direction | | 2,250.00 | |
| Total 2660 · Technology Services | 3,229.50 | 27,295.00 | 11.8% |

# Luckiamute Valley Charter Schools
## Profit & Loss Budget vs. Actual General Fund
July through September 2025

| | Jul - Sep 25 | Budget | % of Budget |
|---|---|---|---|
| Total 2000 · SUPPORT SERVICES | 220,859.05 | 1,230,147.80 | 18.0% |
| 3000 · ENTERPRISE & COMMUNITY | | | |
| 3120 · Food Services | | | |
| 312-112 · Classified Salary | 4,781.82 | 55,852.00 | 8.6% |
| 312-121 · Substitute | | 2,000.00 | |
| 312-211 · PERS-Employer | 743.63 | 16,191.00 | 4.6% |
| 312-212 · PERS-EPPT | 179.62 | 1,033.00 | 17.4% |
| 312-220 · Social Security/Medicare | 397.37 | 4,426.00 | 9.0% |
| 312-231 · Workers Comp | 4.46 | 145.00 | 3.1% |
| 312-240 · Health Insurance | 1,112.85 | 12,992.00 | 8.6% |
| 312-241 · OR-PFL | 19.12 | 231.00 | 8.3% |
| 312-410 · Supplies | 2,424.70 | 500.00 | 484.9% |
| 312-450 · Food | 7,548.23 | 78,000.00 | 9.7% |
| 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 | 23,706.22 | 174,570.00 | 13.6% |
| Total 3000 · ENTERPRISE & COMMUNITY | 23,706.22 | 174,570.00 | 13.6% |
| 4000 · FACILITIES ACQUISITION & CONSTR | | | |
| 4150 · Building Acq, const, impr. Ser | | | |
| 415-520 · Building Improvements | | 14,497.00 | |
| 415-530 · Improvements-Other | 4,155.37 | | |
| Total 4150 · Building Acq, const, impr. Ser | 4,155.37 | 14,497.00 | 28.7% |
| Total 4000 · FACILITIES ACQUISITION & CONSTR | 4,155.37 | 14,497.00 | 28.7% |
| 6560 · Payroll Expenses | | | |
| 66900 · Reconciliation Discrepancies | 0.11 | | |
| Total Expense | 427,812.38 | 3,339,691.80 | 12.8% |
| Net Ordinary Income | 487,579.78 | -34,999.80 | -1,393.1% |
| 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 | 487,579.78 | 0.20 | 243,789,890.0% |

# Dallas Community School

Financial Report - Q1, July 2025 to September 2025

| Bank Balances as of: | JUL 2025 | AUG 2025 | SEP 2025 | OCT 2025 | NOV 2025 | DEC 2025 |
|---|---|---|---|---|---|---|
| Umpqua Bank Balance | $1,078,059.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Live Oak Bank CD | $214,455.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Bank Balances as of: | JAN 2026 | FEB 2026 | MAR 2026 | APR 2026 | MAY 2026 | JUN 2026 |
|---|---|---|---|---|---|---|
| Umpqua Bank Balance | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Live Oak Bank CD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**REVENUE/RESOURCES**

| | JUL 2025 | AUG 2025 | SEP 2025 | Actual YTD | Budget YTD | Annual Budget | % Over |
|---|---|---|---|---|---|---|---|
| State School Funding | $422,661.07 | $0.00 | $0.00 | $0.00 | $211,368.40 | $2,536,421.00 | |
| Interest Income | $765.47 | $0.00 | $0.00 | $0.00 | | - | -% |
| Restricted Grants | $0.00 | $0.00 | $0.00 | $0.00 | | - | -% |
| Misc. Income | $1,941.32 | $0.00 | $0.00 | $0.00 | | - | -% |
| **Total Revenue** | **$425,367.86** | **$0.00** | **$0.00** | | | | |

**100-GENERAL FUND [ALL EXPENDITURES ARE REPRESENTED HERE BY OBJECT CODE]**

| | JUL 2025 | AUG 2025 | SEP 2025 | Actual YTD | Budget YTD | Annual Budget | BVA% |
|---|---|---|---|---|---|---|---|
| 100 Salaries | $82,692.90 | $0.00 | $0.00 | $82,692.90 | $1,195,524.10 | $1,278,217.00 | 6.47% |
| 200 Associated Payroll | $49,881.79 | $0.00 | $0.00 | $49,881.79 | $637,861.21 | $687,743.00 | 7.25% |
| 300 Services | $19,073.59 | $0.00 | $0.00 | $19,073.59 | $403,029.41 | $422,103.00 | 4.52% |
| 400 Supplies and Materials | $15,294.71 | $0.00 | $0.00 | $15,294.71 | $78,735.29 | $94,030.00 | 16.27% |
| 411 K-8 Allotments | $0.00 | $0.00 | $0.00 | $0.00 | $150,000.00 | $150,000.00 | 0.00% |
| 500 Equipment/Facility | $5,089.00 | $0.00 | $0.00 | $5,089.00 | $75,411.00 | $80,500.00 | 6.32% |
| 600 Dues & Fees | $44,162.01 | $0.00 | $0.00 | $44,162.01 | $55,458.99 | $99,621.00 | 44.33% |
| **Total Expenditures** | **$216,194.00** | **$0.00** | **$0.00** | **$216,194.00** | **$2,596,020.00** | **$2,812,214.00** | |

**200-SPECIAL REVENUE FUNDS [INTEGRATED PROGRAM EXPENDITURES]**

| | JUL 2025 | AUG 2025 | SEP 2025 | Actual YTD | Budget YTD | Annual Budget | BVA% |
|---|---|---|---|---|---|---|---|
| 100 Salaries | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! |
| 200 Associated Payroll | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! |
| 300 Services | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! |
| 400 Supplies and Materials | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! |
| 411 K-8 Allotments | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| 500 Equipment/Facility | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | #DIV/0! |
| 600 Dues & Fees | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00% |
| **Total Expenditures** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | |

## Notes from the Business Office

### Cash Position:

- Our primary checking account ended July 2025 with a balance of $1,078,059.10. The Live Oak Banks CD continues to grow earning $765.47 of interest in the month of July increasing the balance to $214,455.70.

### Revenue Highlights:

- In July, we received the scheduled double State School Fund (SSF) payment of $422,661. In addition, a reimbursement of $1,941 was provided by the district related to a last-minute safety grant opportunity.

### Expenditures Highlights (All Funds):

- July marked the start of Q1 and the beginning of the 2025–26 fiscal year. Total expenditures for the month were $216,194. The 600 object code is currently at 44% of the annual budget, reflecting larger expenses that are typically paid at the start of the year. These costs are expected to balance out as the year progresses.

### Restricted Grant Highlights (200):

- Nothing to report until our Q1 invoicing to the district.

DALLAS COMMUNITY SCHOOL

**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
# September 4, 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. September 4, 2025 Agenda
    b. August 20, 2025 Minutes

3. Public Comment:

4. Treasurer's Report - Brian McCoy
    a. July 2025 Financials

5. Executive Director Report - Andy Johnson
    a. Executive Director Goal Report
    b. Staffing Update
    c. Enrollment Update

6. Board Discussion and Action:
    a. Policy Review - Personal Electronic Devices

7. Adjourn

Next Meeting: October 2, 2025 @ 5:30 PM

# Board Meeting Minutes for Wednesday, August 20, 2025 @ 5:30 p.m.

**PLEASE NOTE: IN PERSON & ON VIDEO CONFERENCE**

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|---|---|
| **Date:** | August 20, 2025 |
| **Location:** | 686 Main St., Dallas, OR 97338 |

**In Attendance**

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

**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:** With the addition of the October meeting date change, Erin M. moved to approve the consent agenda. Jess M. seconded, and the motion carried.
   a. August 20, 2025 Agenda
   b. July 10, 2025 Minutes

3. **Public Comment:** No comment.

4. **Treasurer's Report:**
   a. **June Financials -** Heather I. reviewed the financials; no questions were raised.

5. **Director Report - Andy Johnson**
   a. **Executive Director Goals:** Andy J. met with leadership today to discuss the school's vision, reflecting on where we've been and where we're headed. The team began collaborating on the 5-year plan, with goals to be developed into actionable steps and reports.

   b. **Staffing Update:** Andy J. reported on recent staffing changes. A full-time instructional assistant (IA) at the high school has moved to part-time, and a posting is open for a full-time K–8 IA. Following the resignation of a full-time teacher, one of our IAs is stepping into that teaching role, creating an additional IA opening. We also received a resignation from our custodian position; however,

a replacement has already been hired—Joe, who brings significant experience to the role. Andy noted that we are approaching staffing strategically, with a plan in place that allows us to respond thoughtfully rather than reactively. He also shared positive updates on how some of our recent hires are settling in.

c. **Enrollment:** Andy J. reported that there is still some student movement. Current K–8 numbers are just over 200, with high school enrollment still being finalized.

d. **Audit Kick Off:** Andy J. reported that the audit has officially started and it's going well.

6. **Board Discussion and Action:**
   a. **October Meeting Date Change:** Tabled until next board meeting.

7. **Adjourn:** 6:07 PM

**Next meeting:** Thursday, October 2, 2025 @ 5:30 PM