Steve Spencer
Superintendent

Sara Leroy
Assistant Superintendent

2025-2026
Board of Directors
Tyler Ferrari
Deena Loughary
Rob Ogilvie
Zach Steele
Matt Woolsey

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
November 10, 2025
6:00 p.m.
https://dsd2-org.zoom.us/j/84855147461
District Office Board Room

1.0 Welcome/Pledge of Allegiance

2.0 Approval of the Agenda

3.0 Good News
- 3.1 Congratulations to Cross Country District Champion Kelsey Rodli! As a team the Dragons took second place and qualified for the State Championships.
- 3.2 Lyle's PTC and many parent volunteers put on a wonderful Harvest fest celebration for Lyle Students.

4.0 Student Report – Sofia Lozano

5.0 Public Comment

6.0 Announcements 255
- 6.1 November Calendar
  - 6.1.1 Next Board Meeting November 24, 2025 at 3:45 p.m. following a work session with Morrison at 2:45 p.m.
  - 6.1.2 Long Range Facility Planning/Finance Committee Meeting November 13, 2025 at 5:30 p.m.
  - 6.1.3 Citizens Oversight Committee Meeting December 2, 2025 at 5:30 p.m.

7.0 Consent Agenda 256
- 7.1 Approval of the October 27, 2025 Board Minutes
- 7.2 Staffing Report

8.0 Financial Report – Tami Larson 262

9.0 Building Metrics Report – Tyler Lalack, Tim Larson, Todd Baughman 266

10.0 Reports 273
- 10.1 Enrollment Report
- 10.2 Charter School Enrollment Reports
- 10.3 Charter School Financial Reports
- 10.4 Charter School Minutes and Agendas

11.0 Executive Session per ORS 192.660
- (2)(f) Review of Confidential Information

12.0 Action on Complaint Received in Executive Session

13.0 Adjourn

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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 • Matt Woolsey

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

NOV 2025

NATIVE AMERICAN HERITAGE MONTH

SUN	MON	TUE	WED	THU	FRI	SAT
						01
02	03	04 Citizens Oversight Committee Meeting 5:30 p.m.	05	06 OSBA Annual Convention	07 OSBA Annual Convention	08 OSBA Annual Convention
09	10 Board Meeting 6:00 p.m.	11 No School Holiday	12	13 LRFP/Finance Committee Meeting 5:30 p.m.	14	15
16	17	18	19	20	21	22
23	24 No School K-12 Conferences Board Work Session with Morrison 2:45 p.m. Board Meeting 3:45 p.m.	25 No School K-12 Conferences	26 No School K-12 Conferences	27 No School Holiday	28 No School	29
30						

Minutes
Work Session at Lyle Elementary School – 2:30 p.m.
Board Meeting at District Office – 3:30 p.m.
October 27, 2025
https://dsd2-org.zoom.us/j/84855147461

Present: Rob Ogilvie, Zach Steele, Matt Woolsey, Tyler Ferrari, Deena Loughary, Steve Spencer, Juli Lichtenberger, Sean Johnson, Bob Archer, Nick Ingalls, Todd Baughman, Reed Langdon, Pam Lybarger, Sara LeRoy

Visitors: Lyle Staff

Work Session with Lyle Elementary School

- **Introductions**
  - Reed Langdon, Principal, welcomed the Board. The Board introduced themselves.
- **Showcase your School**
  - Staff do a great job of helping each other
  - Volunteers in the building
  - Staff focus on student's strength
  - Everyone gives 100% each day
  - MTSS is getting stronger each year
  - Better communication among grade-level teams
- **What are some challenges you face which the Board can help you overcome?**
  - Less staff and more students, one staff to three kids has been challenging
  - Student behaviors, destroying items with no consequences
  - Student behavior causing staff to be reactive instead of being proactive
  - Daily traumatizing events which impacts the entire classroom regularly
  - No kinder assistants
  - Can't find subs to fill the positions
  - Staff injury and the way staff are being treated by students
  - Students are afraid to go to school
  - Suspensions need to be allowed to help curb behavior
  - More kindergarten students are not potty trained
  - Moral issues; no accountabilty for the kids, staff are not being heard, changing the paperwork requirements
  - Staff are being kicked, spit on, and assaulted and there is no accountablity of the students.
  - Because some of the students have such high needs the ones who don't have the behavior are not being allowed to learn at their levels
  - We need to invest in primary, especially in literacy
- **Discussion**
  - Board is continuing to talk with legislators
  - You are valued and heard by the Board
  - The Board thanked the staff for their time

The Board Work Session adjourned at 3:15 p.m.

The Regular Board Meeting was called to order at 3:36 p.m.

Present: Rob Ogilvie, Zach Steele, Matt Woolsey, Tyler Ferrari, Deena Loughary, Steve Spencer, Juli Lichtenberger, Sean Johnson, Bob Archer, Nick Ingalls, Todd Baughman, Reed Langdon, Pam Lybarger, Sara LeRoy, Sofia Lozano, Liz Postlewait, Tami Larson, Darrick Bruns, Tim Larson

Visitors: Walt Markee, Jessica Steggell, Jennifer Lenoue, Mandy Straus, Stephanie Hofferber, Trina Timmerman, Arriel Robinson

1.0 Welcome/Pledge of Allegiance

2.0 Approval of the Agenda

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

3.0 Good News

Good news was shared with the Board by the Principals.

4.0 Student Report – Sofia Lozano

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

5.0 Public Comment

Walt Markee, community member, addressed the Board to retract the complaint which he filed.

Jessica Steggell, parent, addressed the Board to share her experiences while volunteering.

6.0 Announcements

6.1 October & November Calendars

6.1.1 Next Board Meeting November 10, 2025 at 6:00 p.m.

6.1.2 Long Range Facility Planning/Finance Committee Meeting November 13, 2025 at 5:30 p.m.

6.1.3 Citizens Oversight Committee Meeting November 4, 2025 at 5:30 p.m.

7.0 Consent Agenda

7.1 Approval of the October 13, 2025 Board Minutes

Tyler Ferrari moved to approve the Consent Agenda, seconded by Zach Steele. The motion passed unanimously by the board members present; Rob Ogilvie, Zach Steele, Deena Loughary, Tyler Ferrari, and Matt Woolsey.

8.0 Division 22 Standards Assurances – Nick Ingalls

Nick Ingalls, Director of Teaching and Learning, reported the Division 22 standards assurances for the 2024-25 school year. Nick shared an overview of what the Division 22

standards are. This report reflects the assurances of those standards. There is one area the district is not compliant in the area of Substance Use Prevention and Intervention Plan. These standards are being met however the district does not have a written Substance Use Prevention and Intervention Plan. Discussion was held.

9.0 Building Metrics Report – Reed Langdon, Liz Postlewait, Darrick Bruns

Reed Langdon, Principal at Lyle Elementary, shared information about student metrics. Reed shared the growth target is something that will be watched during the winter assessments. Behavior incident measures were shared. Rob Ogilvie, Board Chair, shared his appreciation for the format of the report. Science of Reading techniques are being taught. Approximately 70-85% of the elementary teachers are trained in this model.

Liz Postlewait, Principal at Oakdale Heights Elementary School, shared student metrics. The biggest difference the building has seen is significant decline in third grade reading level this year. Attendance numbers have increased this year. Behavior is being tracked differently which is the reason for the increase in numbers. The ability to suspend students is being used as a tool at both Lyle and Oakdale. Discussion was held.

Darrick Bruns, Principal at Whitworth Elementary School, shared the metrics for the building. Math numbers look good for the beginning of the school year. Attendance numbers are higher this year than last year. The behavior report was changed to reflect both behavior incidents and those that are state reportable.

Discussion about the difference between STAR testing and the state test and some barriers that are experienced was held. Ideas on how to get kids excited about taking these tests is being shared between the elementary buildings.

10.0 Finance / Long Range Facility Planning Committee Application (Board Action)

10.1 Application from Gary Suderman

Steve Spencer, Superintendent, shared information regarding this committee. Currently this committee is at its capacity. Zach Steele moved to table the application unless a vacancy comes available, seconded by Deena Loughary. Discussion was held. The motion passed unanimously by the board members present; Rob Ogilvie, Zach Steele, Deena Loughary, Tyler Ferrari, and Matt Woolsey.

11.0 District Committee Assignments

Rob Ogilvie reminded the Board of their current assignments. Matt Woolsey shared he would join the Technology Advisory Committee. All other assignments will remain the same.

12.0 2025-2026 Board Goals Discussion

Rob Ogilvie reminded the Board this item was tabled earlier this year. Discussion was held about what training opportunity they'd like to have. There was agreement that

training on how be an effective board would be helpful and would set the foundation as the board goal this year.

13.0 Reports

13.1 Citizens Oversight Committee Draft Minutes
Zach Steele highlighted the amount of money Bob Archer, Director of Facilities, is saving the district by taking on additional responsibilities with the bond work.

Rob Ogilvie read a statement adjourning the Board into Executive Session.

14.0 Executive Session per ORS 192.660

(2)(f) Review of Confidential Information
(2)(i) To Evaluate the Employment-Related Performance of District Personnel

The Board moved back into regular session.

15.0 Action on Complaint Received in Executive Session

Zach Steele recused himself from the action due to the nature of the complaint. Deena Loughary made a motion to request Rob Ogilvie, Board Chair, to response to Walt Markee noting he did withdraw his complaint, seconded by Matt Woolsey. No discussion. The motion passed unanimously by the board members present; Rob Ogilvie, Deena Loughary, Tyler Ferrari, and Matt Woolsey. Zach Steele abstained from the vote.

16.0 Adjourn at 6:01 p.m.

_____ _____

Board Chair / Rob Ogilvie **Date**

_____ _____

Board Secretary / Juli Lichtenberger **Date**

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DALLAS SCHOOL DISTRICT

Staffing Report
Monday, November 10, 2025

Date	Group	First	Last	Description	Action	Effective Date	Location	Position	Hrs	FTE	History
10/14/2025	Licensed	Jennifer	Westendorf	Leave of Absence	Board Approved Leave of Absence	10/13/2025	Lyle	Teacher	8	1	2025-2026 School Year
10/27/2025	Classified	Drake	Williamson	New Hire	New Hire	10/23/2025	WW	Behavior Support 2	5.5	0.69	New position
10/27/2025	Classified	Drew	Richman	New Hire	New Hire	10/1/2027	DHS	Behavior Support 2	5.5	0.69	New position. Also head basketball coach
10/27/2025	Licensed	Heather	Kary	New Hire	New Hire	10/30/2025	Lyle	Teacher	8	1	Temporary for 25-26. Replacing Jennifer Westendorf
10/29/2025	Classified	Morgan	Poulus	New Hire	New Hire	10/30/2025	OHE	11/10/2025	5.5	0.69	Replacing Paden Williamson
10/29/2025	Classified	Jessica	Boone	New Hire	New Hire	11/10/2025	OHE	Sped III EA	5.5	0.69	Replacing Alayna Canales
10/31/2025	Licensed	Amber	Stone	CoS	Move from SPED EA to SPED Teacher	11/3/2025	DHS	Teacher	8	1	Replacing Kendra Steele
11/3/32025	Licensed	Kendra	Steele	CoS	Sped Teacher to Sped Mentor	11/3/2025	DO	Teacher Mentor, SPED	8	1	New position
11/3/2025	Classified	Paden	Williamson	CoS	Transfer Request Accepted from OHE to WW	10/20/2025	WW	SPED III EA	5.5	0.69	Position open due to student needs (add)

Steve Spencer, Superintendent

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11/3/2025	Classified	Debe	Castang	Retirement	Retirement	12/31/2025	DO/DHS	Food Service, Program Manager	8	1	Retirement, posting vacancy
11/3/2025	Classified	Amber	Barnett	Resignation	Resignation	11/7/2025	DO	Autism Support	8	1	Resignation
11/3/2025	Licensed	Sydney	LaMont	Resignation	Resignation	11/14/2025	Lyle	Teacher	8	1	Resignation
11/3/2025	Classified	Alayna	Canales	Resignation	Resignation	10/17/2025	OHE	Sped III EA	5.5	0.69	Resignation
11/3/2025	Licensed	De'Jana	Muna	Resignation	Resignation	12/9/2025	OHE	Teacher, SPED	8	1	Resignation
11/3/2025		Dakota	Lee	New Hire	New Hire	9/17/2025	DHS	Asst VB Coach			
11/3/2025		Kaden	Younger	New Hire	New Hire	11/17/2025	DHS	Asst Boys BB Coach			
11/3/2025	Classified	Melissa	Schmidt	New Hire	New Hire	10/13/2025	Lyle	SPED III EA	5.5	0.69	Add for student needs. Previous employee
11/3/2025	Classified	Bailey	Smith	New Hire	New Hire	10/13/2025	DLS	SPED III EA	5.5	0.69	Add for student needs. Cross Country Coach, DHS
11/3/2025		Ben	English	New Hire	New Hire	11/17/2025	DHS	Asst Boys BB Coach			

Dallas School District 2025-2026	MONTHLY FINANCIAL HIGHLIGHTS AND ASSURANCES						October 2025
Resources primarily come from the State School Fund Grant formula and may be used for general operations of the school district							
GENERAL FUND OPERATIONS (FUND 100)	**July**	**August**	**September**	**October**	**MTM Change**	**MONITORING**	**Notes:**
District Enrollment (ADMr) **Charter Enrollment**	2943	2943	2943	2397 481	-65	**Watch Closely**	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	$44,267,866	$267,866	**On Track**	So much is up in the air. We are still showing a decline in enrollment from last June final number. We won't feel the impact of this decline until NEXT year. 65 ADMr represents @ $$715k less to DSD. Oregon is additionally facing reductions across the board which will likely affect the SSF. We hope no sooner than next fiscal year.
Expenditure Projection	$40,967,996	$41,064,443	$40,616,113	$41,203,131	$587,018	**On Track**	
EFB $ Projection	$3,032,004	$2,935,557	$3,383,887	$3,064,735	-$319,152	**On Track**	
EFB % Projection	7.22%	6.99%	8.06%	7.32%	-0.74%	**On Track**	
Cash Flow Concerns	NONE	NONE	NONE	NONE	NONE	**On Track**	
Spending is within Appropriations	YES	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 **10/31/2025**. The adopted budget reflects expected expenditures. All payroll reports have been filed and payroll liabilities have been paid timely. All federal and state reimbursement requests as well as required financial reporting forms have been filed timely. All credit card expenditures, travel and other reimbursements have been reviewed and approved at the proper level. There have been no significant changes to the internal control system, to the accounting system or accounting policies that are significant. Currently the business office is adequately staffed to allow for proper segregation of duties and I am not aware of any new pronouncements or other financial changes that may require additional staff time to properly implement. All financial statements that have been provided to the board are accurate and complete to the best of my knowledge and I am aware of no other financial matters that the board should be aware of at this time. I know of no cases of fraud or other misconduct and I have not been asked by the superintendent to do anything that makes me feel uncomfortable or to present any information I feel is inaccurate.* ***Tami Larson 10/31/2025. For information about the information contained in this report, please contact the Business Office at 111 SW Ash St., Dallas, OR, 97338. Ph 503-623-5594***

Dallas School District 2025-2026	General Fund Operations							October 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**	**$2,400,000**		**$2,400,000**	**$2,000,000**	**$400,000**	
Local Sources (Property Taxes, Interest, Fees)	$79,691	$177,416	$10,598,408		$10,775,824	$10,760,958	$14,866	
Flow Through ESD, County School Funds	$53,204	$56,527	$1,796		$58,322	$55,000	$3,322	
State Sources (SSF, Common School Fund, High Cost Disability)	$2,505,670	$12,544,858	$18,485,311		$31,030,169	$31,180,492	-$150,323	
Federal Sources (In Lieu of Property Taxes)	$0	$0	$3,550		$3,550	$3,550	$0	
Other Sources			$0		$0	$0	$0	
TOTAL REVENUE	**$2,638,566**	**$12,778,800**	**$29,089,065**	**$0**	**$41,867,866**	**$42,000,000**	**-$132,134**	
AVAILABLE RESOURCES (REV + BEG FUND BAL)	**$2,638,566**	**$12,778,800**	**$31,489,065**	**$0**	**$44,267,866**	**$44,000,000**	**$267,866**	
Salaries	$1,497,766	$3,792,076	$13,976,611	$1,142,175	$18,910,862	$18,867,265	$43,597	
Associated Payroll Costs	$824,529	$2,147,048	$7,455,053	$793,979	$10,396,080	$10,873,645	$477,565	
Contracted Services	$948,766	$3,366,899	$6,644,965	$600,000	$10,611,864	$10,518,565	-$93,299	
Supplies and Materials	$86,578	$166,870	$208,388	$99,197	$474,455	$474,455	$0	
Capital Leases & Equipment Purchases	$2,730	$73,978	$146,563	$9,659	$230,200	$230,200	$0	
Dues, Fees, Insurance, Interest Paid	$25,272	$441,660	$2,068	$0	$443,728	$398,345	-$45,383	
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	**$3,385,641**	**$9,988,532**	**$28,433,648**	**$2,780,952**	**$41,203,131**	**$44,000,000**	**$2,044,063**	
Expenditures by Appropriation	**Current MTD**	**Current YTD**	**Add: Encumbrances**	**Adjustments***	**Annual Forecast**	**$25,358,580**	**Variance Fav / (Unfav)**	***Notes**
Instruction	$2,041,426	$5,490,021	$18,241,573	$1,807,619	$25,539,213	$25,358,580	-$180,633	
Support Services	$1,344,214	$4,498,510	$10,192,075	$837,391	$15,527,976	$16,003,896	$475,919	
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	**$3,385,640**	**$9,988,531**	**$28,433,648**	**$2,780,952**	**$41,203,131**	**$44,000,000**	**$1,956,869**	
SURPLUS / (DEFICIT)	**-$747,075**	**$2,790,269**			**$3,064,734**			
Ending Fund Balance					**$3,064,734**	**7.32%**	**of Revenues**	*Board Policy 8%*

Investment Account Balances by Type	**Yield**	**Beg Bal**	**Deposits**	**Withdrawals**	**End Bal**			**Debt Obligation**	
General Operations (5703,5018)	4.57%	$4,642,710	$2,398,925	$1,507,844	$5,533,792		**Annual Debt**	**Paid YTD**	**Due by June 30, 2026**
Debt Service (5770)	4.57%	$1,097,721	$12,108	$0	$1,109,829	**>>>>>**	$3,928,692	$0	$3,928,692
Capital Projects (3974,6022)	4.57%	$17,012,949	$66,048	$0	$17,078,996				
Total District		**$22,753,380**	**$2,477,081**	**$1,507,844**	**$23,722,617**				

Dallas School District 2025-2026	Fund Group	Appropriation Monitoring					October 2025
GENERAL OPERATIONS	**F100s**	**Current YTD**	**Add: Projections**	**Annual Forecast**	**Annual Budget**	**Variance Fav / (Unfav)**	***Notes**
Instruction		$2,065,554	$5,514,149.25	$18,241,573	$25,358,580	$7,117,007	+
Support Services		$1,344,214	$4,511,420	$10,192,330	$16,378,896	$6,186,566	+
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		**$3,409,768**	**$10,025,569**	**$28,569,844**	**$43,535,000**	**$14,965,156**	+
SPECIAL GRANTS & PROJECTS	**F200s**	**Current YTD**	**Add: Projections**	**Annual Forecast**	**Annual Budget**	**Variance Fav / (Unfav)**	***Notes**
Instruction		$457,572	$973,313	$3,918,796	$6,986,416	$3,067,620	+
Support Services		$319,091	$575,357	$937,240	$2,357,199	$1,419,959	+
Enterprise and Community Services		$117,741	$263,910	$993,688	$1,420,007	$426,319	+
Transfers to Other Funds		$0	$0	$110,000	$110,000	$0	+
TOTAL		**$894,404**	**$1,812,580**	**$5,959,723**	**$10,873,621**	**$4,913,898**	+
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		$819,360	$3,010,705	$4,602,799	$14,600,000	$9,997,201	+
Contingencies				$0	$8,100,000	$8,100,000	+
TOTAL		**$819,360**	**$3,010,705**	**$4,602,799**	**$22,700,000**	**$18,097,201**	+
UNEMPLOYMENT INSURANCE FUND	**F600s**	**Current YTD**	**Add: Projections**	**Annual Forecast**	**Annual Budget**	**Variance Fav / (Unfav)**	***Notes**
Support Services		$104,552	$104,552	$95,448	$700,000	$604,552	+
TOTAL		**$104,552**	**$104,552**	**$95,448**	**$700,000**	**$604,552**	+
TOTAL APPROPRIATION SUMMARY	**ALL**	**Current YTD**	**Add: Projections**	**Annual Forecast**	**Annual Budget**	**Variance Fav / (Unfav)**	***Notes**
Instruction		$2,523,126	$6,487,462	$22,160,369	$32,344,996	$10,184,627	
Support Services		$1,767,857	$5,191,329	$11,225,017	$19,436,094	$8,211,077	
Enterprise and Community Services		$117,741	$263,910	$993,688	$1,420,007	$426,319	
Facilities Acquisition and Construction		$819,360	$3,010,705	$4,602,799	$14,600,000	$9,997,201	
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		**$5,228,085**	**$14,953,416**	**$39,227,825**	**$84,043,354**	**$44,815,530**	
UNAPPOPRIATED	**ALL**				**$3,223,000**		
TOTAL BUDGET	**ALL**				**$87,266,354**		

Dallas School District 2025-2026	Capital Projects Funds						October 2025	
Proceeds from 2022 voter approved bonds sold to complete a variety of construction projects around the district.								
CAPITAL CONSTRUCTION F403 Voter Approved Bond	**Priror 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	$66,027	$222,916	$856,613	$922,640	$2,476,073	$2,000,000	$476,073
OSCIM Grant	$1,435,429	$1,455,879	$1,567,787	$1,108,692	$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**	**$1,521,906**	**$1,790,703**	**$1,965,305**	**$3,487,211**	**$37,353,469**	**$35,301,524**	**$2,051,945**
TOTAL AVAILABLE RESOURCES	**$33,866,258**		**$1,790,703**		**$3,487,211**			

Expenditures by Building	**Priror Year Cumulative Total**	**Current MTD**	**Current YTD**	**Encumbered**	**Annual Forecast**	**Project Total ALL Years**	**Original Proj Budget**	**Variance Fav / (Unfav)**
Lyle Elementary	$635,422	$0	$120,875	$105,392	$226,267	$861,689	$3,865,970	$3,004,281
Oakdale Elementary	$324,856	$0	$1,249	$0	$1,249	$326,105	$2,095,520	$1,769,415
Whitworth Elementary	$322,563	$0	$3,536	$0	$3,536	$326,099	$2,728,840	$2,402,741
LaCreole Middle School	$4,811,465	$8,562	$126,427	$127,070	$253,497	$5,064,962	$6,739,312	$1,674,350
Dallas High Scool	$3,290,908	$748,458	$2,462,626	$3,941,601	$6,404,226	$9,695,134	$9,727,985	$32,851
Morrison Building	$1,547,708	$30,000	$187,117	$162,250	$349,367	$1,897,075	$991,650	-$905,425
District Wide Management/Oversight/Planning	$4,273,851	$32,340	$108,876	$266,486	$375,362	$4,649,214	$9,152,247	$4,503,033
TOTAL EXPENDITURES	**$15,206,773**	**$819,360**	**$3,010,705**	**$4,602,799**	**$7,613,504**	**$22,820,277**	**$35,301,524**	**$12,481,247**
Expenditures by Project Type	**Priror 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	$4,273,851	$32,340	$108,876	$266,486	$375,362	$4,649,214	$9,152,247	$4,503,033
800 Critical Facility Upgrade (CFU)	**$6,510,814**	**$779,786**	**$2,623,550**	**$4,061,177**	**$6,684,727**	**$13,195,541**	**$12,940,452**	**-$255,089**
900 New Construction	**$3,437,176**	**$0**	**$0**	**$0**	**$0**	**$3,437,176**	**$11,718,750**	**$8,281,574**
830 Health Safety & Security	**$984,932**	**$7,234**	**$278,279**	**$275,136**	**$553,415**	**$1,538,346**	**$1,490,075**	**-$48,271**
TOTAL EXPENDITURES	**$15,206,773**	**$819,360**	**$3,010,705**	**$4,602,799**	**$7,613,504**	**$22,820,277**	**$35,301,524**	**$12,481,247**
Reserved for Future Projects	**$18,659,485**				**-$4,126,293**	**$14,533,192**		**$14,533,192**

$0 $0 $0 $0 $1 $0 -$1

LaCreole Middle School – Metrics Dashboard 2025

Category	Metric	Target Goal	Q1	Q2	Q3	Q4	2024-25
Academic Growth	OSAS ELA Proficiency	≥ 60%					LCMS 49% (+12%) / OR 43%
	OSAS Math Proficiency	≥ 55%					LCMS 26% (+11%) / OR 30%
	OSAS Science Proficiency	≥ 55%					LCMS 29% (+14%) / OR 28%
	STAR Reading Growth	≥ 70% meet/exceed	57%				
	STAR Math Growth	≥ 70% meet/exceed	42%				
Attendance	Daily Attendance	≥ 90%	92%%				89%
	Regular Attenders (90%+)	≥ 90%	66%				LCMS 62% (-2%) / OR 67%
	Chronic Absenteeism	≤ 10%	44%				
SEL & Behavior	Behavior Referrals	↓ 20% from like Q	271				513 (Q1),
Equity & Inclusion	TAG Identification Rate	≥ 10%	est. 7-9%				1% Identified
Equity & Inclusion (Culture)	Youth Truth: "I am proud of my school."	↑ from prior year					
	Staff	95%		87%			70%
	Students	95%		70%			66%
	Families	95%		70%			66%
Engagement	Club/Sports Participation	≥ 80%	7 Clubs				2 Clubs

1. Graduation Rates:

Trends:
DHS's graduation rate increased slightly from 85.6% to 85.8% (+0.2 percentage points). The state also experienced a modest increase from 81.6% to 81.8% (+0.2 points). The 5-year completion rate at DHS rose from 92.3% to 92.9%, while the state rose from 90.9% to 91.2%.

Areas for Improvement:
While overall graduation and completion rates are high, the marginal gains indicate a plateau in progress. Efforts may need to shift toward disaggregated gaps, especially among historically underserved student groups not represented in this summary data.

Areas of Strength:
DHS continues to outperform the state in both 4-year and 5-year completion rates. Sustaining performance above 85% for multiple years reflects strong Tier 1 support systems and targeted senior interventions.

Metric	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Graduation (DHS)	74.8	75.5	83	85.5	81	76.6	72.8	85.8	86
Graduation (State)	76.7	78.7	80	82.6	80	81.3	81	81.8	82
Graduation (Poverty)	61.2	69.3	76.9	78.2	74.5	66.9	63.6	Unreleased	70
Graduation (Hispanic)	69.6	65.2	75	93.1	73.7	81.8	59.1	74.2	74
Graduation (Underserved Race)	70.3	68.8	74.2	90	66.7	77.4	65	79.5	unreleased
5-Year Completion (DHS)	83.9	82.1	84.3	90.3	90.8	88.3	79.8	77.4	78
5-Year Completion (State)	83.2	84.6	86.3	87.2	87.8	86.5	87	86.7	87

2. 9th Grade On-Track:

Trends:
DHS's 9th Grade On-Track rate declined notably from 82.6% to 78.0% (−4.6 percentage points). The state rate, meanwhile, increased from 84.8% to 87.0% (+2.2 points), creating a 9-point gap between DHS and the state.

Areas for Improvement:
This sharp decline is cause for concern and likely requires immediate attention to freshman transition supports, data monitoring, and course pass rates.

Areas of Strength:
Despite the drop, DHS remains within a recoverable range. Systems from prior years that drove improvement may be reactivated or strengthened to regain traction.

Metric	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
9th on Track (DHS)	No Data	80.1	84.2	No Data	74.6	73.5	83.5	82.6	78
9th on Track (State)	No Data	84.5	85.3	No Data	73.6	82.8	83.6	84.8	87
9th on Track (Poverty)	No Data	60.6	76.4	No Data	50	73.5	83	Unreleased	48
9th on Track (Hispanic)	No Data	80	73.7	No Data	60	76.9	error	78.8	75
9th on Track (Underserved Race)	No Data	71.4	76	No Data	55.6	73.5	69.2	78	unreleased

3. Regular Attendance:

Trends:
DHS made strong gains in regular attendance, rising from 56.2% to 64.7% (+8.5 points). The state rate improved modestly from 64.4% to 65.7% (+1.3 points).

Areas for Improvement:
Although DHS made significant gains, it remains slightly below the state average and well below pre-pandemic levels. Continued gaps likely exist for specific subgroups.

Areas of Strength:
This is one of the most substantial year-over-year improvements across all metrics, suggesting that recent Tier 1 and Tier 2 attendance initiatives are producing results. If maintained, DHS could surpass the state average in 2025-26.

Metric	**2016-17**	**2017-18**	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**YTD 2025**
Regular Attendance (DHS)	92.1	82.7	82.8	No Data	58.8	60.7	52.6	54.5	63	70.5
Regular Attendance (State)	80.3	79.5	79.6	No Data	71.9	63.9	61.9	65.7	67	unreleased
Regular Attendance (Poverty)	88.8	77.1	77	No Data	69.9	55.9	57.5	unreleased	48	65.91

Regular Attendance (Hispanic)	91.8	79.1	81.9	No Data	61	46.4	55.9	46.4	50	67.57
Regular Attendance (Underserved Race)	90.6	80	80.4	No Data	57.5	45	54.5	47.3	unreleased	64.44

4. OSAS (ELA, Math, Science):

Trends:
DHS saw a sharp decline in ELA from 39% to 27% (−12 percentage points). Math also dropped, from 16% to 9% (−7 points). Science was the only tested area to improve, rising from 23% to 26% (+3 points). State data for 2024-25 is not yet released.

Areas for Improvement:
These declines in core content areas, particularly ELA and Math, highlight urgent needs in curriculum delivery, literacy/numeracy supports, and assessment preparation. The ELA drop is especially concerning given its importance for graduation and post-secondary readiness.

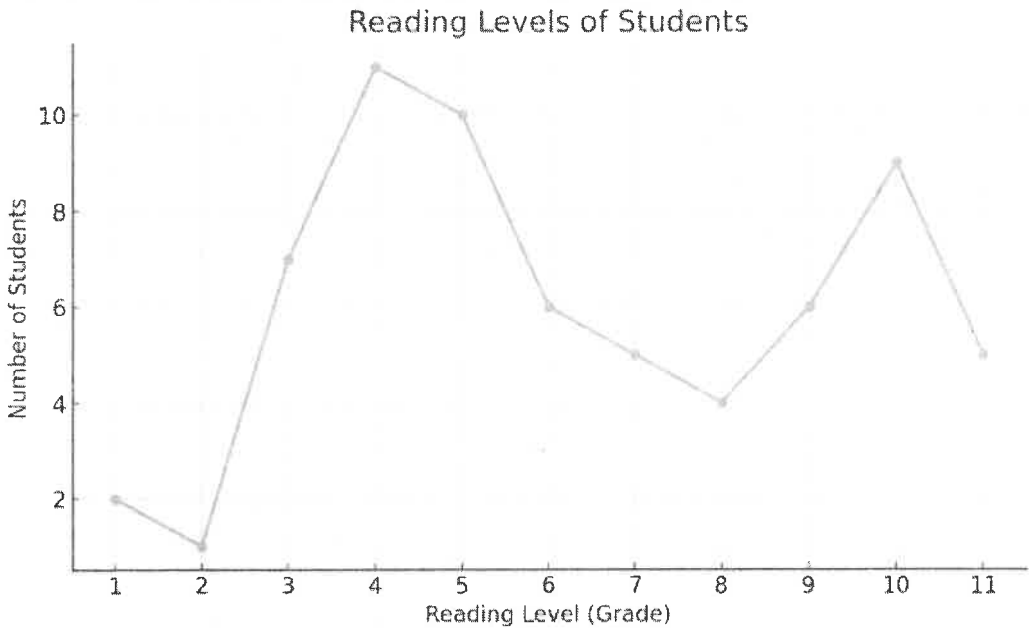
Areas of Strength:
The increase in Science scores, while modest, is encouraging and may indicate effective instructional shifts in that content area.

Metric	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
OSAS ELA (DHS)	77	83	76	No Data	No Data	51	46	38	26
OSAS ELA (State)	69	70	67	No Data	No Data	47	46	unreleased	47
OSAS Math (DHS)	37	52	40	No Data	No Data	18	17	14	7
OSAS Math (State)	34	33	32	No Data	No Data	20	20	unreleased	21
OSAS Science (DHS)	56	59	37	No Data	No Data	41	40	22	25
OSAS Science (State)	56	54	40	No Data	No Data	32	33	unreleased	32

November 10, 2025

	2025-26 (To date)	2024-2025	2023-2024
Credits earned/Credits attempted	82%	92%	77%
Students "on track" to graduate **(earning 5 credits or more in semester and/or having 5 or fewer credits remaining to graduate)**	70%	78%	90%
4-year Graduates	27 anticipated	28	26
5-year + Graduates	4 anticipated	4	10
Other Completion	N/A	1	N/A
Regular Attenders (Percent of students attending 90% or more of classes)	65% Session I 75% Session 2	68%	33%
Discipline Information	1.5 suspensions (harassment, defiance/disrespect)	3 suspensions (harassment, fighting)	8 suspensions (vaping)

Fall 2025 STAR Reading Levels

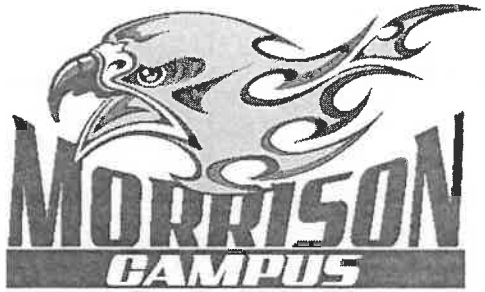


2024-2025 STAR Reading

School	Less than Proficient				Proficient				Star Reading Participation			
	Level 1		Level 2		Level 3		Level 4		Tested		Not Tested	
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%
Morrison Secondary School	24	46%	12	23%	11	21%	5	10%	52	73%	19	27%

Fall 2025 STAR Reading

School	Less than Proficient				Proficient				Star Reading Participation			
	Level 1		Level 2		Level 3		Level 4		Tested		Not Tested	
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%
Morrison Secondary School	25	40%	14	22%	17	27%	7	11%	63	90%	7	10%



2024-2025 STAR Math

School	Less than Proficient				Proficient				Star Math Participation			
	Level 1		Level 2		Level 3		Level 4		Tested		Not Tested	
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%
Morrison Secondary School	51	93%	1	2%	2	4%	1	2%	55	77%	16	23%

Fall 2025 STAR Math

School	Less than Proficient				Proficient				Star Math Participation			
	Level 1		Level 2		Level 3		Level 4		Tested		Not Tested	
	Total	%	Total	%	Total	%	Total	%	Total	%	Total	%
Morrison Secondary School	59	95%	1	2%	1	2%	1	2%	62	89%	8	11%

Spring 2025 OSAS

Subject	Met Standards	Nearly Met Standards	Did Not Meet Standards	Not Tested / Incomplete	Total Students
Science	1 (9%)	1 (9%)	8 (73%)	1 (9%)	11
Math	0 (0%)	0 (0%)	9 (82%)	1 (9%)	11
English Language Arts (ELA)	2 (18%)	1 (9%)	8 (73%)	0 (0%)	11

Dallas School District Erollment Report
November 2025

School	Capacity	Kgtn	1	2	3	4	5	Total	Last Month	Nov 24/25	Nov 23/24	Nov 22/23	Nov 21/22
Lyle	*[460]*	24	24	28	28								
		22	25	23	28								
		22	24	24	29								
Total		**68**	**73**	**75**	**85**			**301**	302	306	326	334	326
Oakdale	*[412]*	22	24	24	25								
		21	26	24	26								
		22	26	23	25								
					23								
Total		**65**	**76**	**71**	**99**			**311**	312	304	335	361	348
Whitworth	*[437]*					29	28						
						28	26						
						32	27						
						31	26						
						29	28						
						31	27						
Total				**0**	**180**	**162**		**342**	341	371	363	385	340
Total K-5								**954**	955	981	1024	1080	1014

Dallas School District Erollment Report
November 2025

School	Capacity								Last Month	Nov 24/25	Nov 23/24	Nov 22/23	Nov 21/22
LaCreole	*[728]*	Grade 6	Grade 7	Grade 8									
		162	195	167				**524**	529	565	567	584	585
DHS	*[1020]*	Grade 9	Grade 10	Grade 11	Grade 12	Post High	Odysseyware						
		206	226	207	207	5		**851**	851	890	861	846	901
MCAP	*[108]*	Grade 9	Grade 10	Grade 11	Grade 12								
		0	19	24	28			**71**	71	62	65	75	61
PADTC	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	Grade 10						
	3	2	4	2	1	6	2	**22**	20	16	16	19	14
	Grade 11	Grade 12											
	1	1											
DVA										0	0	0	78
						Grand Total		**2422**	2426	2514	2533	2604	2653
						Including LVCS/DCS		2884					

LVCS CHARTER	Current	Last Year
In District	**139**	**138**
Out of Dist	**65**	**76**
Total	**204**	**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	25	23	25	17	17
			8th	**9th**	**10th**	**11th**	**12th**
Total	**258**		27	18	22	19	7
First year 2015-16							

LUCKIAMUTE VALLEY CHARTER SCHOOLS

2025-26

November

STUDENT TOTALS

	Current #'s	Last Year
In District	139	138
Out of District	65	76
TOTAL STUDENT #'s	204	213

BREAKDOWN BY GRADE LEVELS

	Current #'s	Last yr.
Kindergarten	22	22
1st Grade	22	23
2nd Grade	25	23
3rd Grade	25	24
4th Grade	25	25
5th Grade	24	25
6th Grade	21	29
7th Grade	21	21
8th Grade	19	21

NUMBERS CURRENT AS OF 11/1/25

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

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
.1000 · Operating Account 7001075924	377,714.62
.1002 · Food Service-144000940	10,900.76
.1006 · Money Market -7566012082	665,971.72
1072 · Bill.com Money Out Clearing	-92.20
Total Checking/Savings	1,054,494.90
Accounts Receivable	
.1200 · Accounts Receivable	-24.00
Total Accounts Receivable	-24.00
Other Current Assets	
.1110 · Prepaid Expenses	9,212.10
2121 · Payroll Asset	-0.33
Total Other Current Assets	9,211.77
Total Current Assets	1,063,682.67
TOTAL ASSETS	1,063,682.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
.2000 · Accounts Payable	8,886.69
Total Accounts Payable	8,886.69
Credit Cards	
1703 · Credit Card at Elan Financial	486.36
Total Credit Cards	486.36
Other Current Liabilities	

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

	Oct 31, 25
.2100 · Payroll Liabilities	36,977.72
2110 · Direct Deposit Liabilities	9,570.88
2112 · Deferred Revenue	2,528.24
Total Other Current Liabilities	49,076.84
Total Current Liabilities	58,449.89
Total Liabilities	58,449.89
Equity	
.3000 · Fund Balance	489,160.74
3900 · Retained Earnings	-21,498.41
Net Income	537,570.45
Total Equity	1,005,232.78
TOTAL LIABILITIES & EQUITY	1,063,682.67

		JULY/AUGUST	SEPT.	OCT.	YTD Total
	REVENUE				-
R1200	District Pass Thru Reimbursement				-
R1510	Earnings on investments	837.04	1,238.34		**2,075.38**
R1630	Special Functions				-
R1600	Food Service Sales		230.50	171.00	**401.50**
R1920	Donations Private Sources				-
R1960	Recovery Of A Prior Year Expenditure		11,061.96		
R1990	Miscellaneous Income	2,000.00		730.00	**2,730.00**
R3101.	State School Funds	456,277.56	456,277.56	228,138.78	**1,140,693.90**
R3102	OR Free Expanded Eligible Breakfast				-
R3120	Reduced Breakfast/Lunch				-
R3299	Restricted State Grants			83,303.57	**83,303.57**
r4300	Restricted Rev Direct from FED				-
R4500	Restricted Federal Grants Thru State			10,725.47	**10,725.47**
r4700	Grants in aid				-
R5400	Beginning Fund Balance				
	TOTAL REVENUE	**459,114.60**	**468,808.36**	**323,068.82**	**1,239,929.82**

	EXPENDITURES BY OBJECT				
100	Salaries	54,100.00	151,754.50	166,200.08	**372,054.58**
200	Benefits	23,738.00	73,782.54	77,139.87	**174,660.41**
300	Services	22,260.46	8,134.73	18,643.79	**49,038.98**
400	Supplies	32,951.94	16,268.80	13,397.81	**62,618.55**
500	Equipment/Improvements	7,051.79	549.99		**7,601.78**
600	Dues & Fees	47,195.45	11.25	240.00	**47,446.70**
700	Contingency				-
	TOTAL EXPENDITURES	**187,297.97**	**250,501.81**	**275,621.55**	**713,421.00**

	EXPENDITURES BY FUNCTION				
1000	Instruction	27,998.47	152,677.62	177,651.07	**358,327.16**
2000	Support	142,753.19	82,361.45	81,478.90	**306,593.54**
3000	Food Services	12,390.83	15,462.74	16,491.58	**44,345.15**
4000	Construction	4,155.37			**4,155.37**
6000	Operating Contingency				-
	TOTAL EXPENDITURES	**187,297.97**	**250,501.81**	**275,621.55**	**713,421.22**

FUND BALANCE	**271,816.63**	**490,123.18**	**537,570.45**	

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

		Jul - Oct 25
Ordinary Income/Expense		
Income		
R1510 · Earnings on Investments		2,075.38
R1600 · Food Service Sales		401.50
R1960 · Recovery Of a Prior Year Expend		11,061.96
R1990 · Miscelleneous		2,730.00
R3101 · State School Funds		1,140,693.90
R3299 · Other Restricted State Gr		83,303.57
R4500 · Restricted Rev. from Fed		10,725.47
Total Income		1,250,991.78
Gross Profit		1,250,991.78
Expense		
1000 · 1000-INSTRUCTION		
1100 · Regular Programs		
1111 · Elementary Grades K-5		
111-111 · Licensed Salaries	75,089.18	
111-112 · Classified Salaries	27,758.55	
111-121 · Substitute Salaries	13,807.30	
111-131 · Extra Duty Salaries	6,154.33	
111-211 · PERS-Employer	25,037.38	
111-212 · PERS-EPPT	5,826.08	
111-220 · Social Security	8,320.81	
111-231 · Worker's Comp	57.93	
111-240 · Health Insurance	15,757.63	
111-241 · OR-PFL	476.80	
111-341 · Travel	226.85	
111-355 · Printing	1,298.37	
111-410 · Supplies	1,387.81	
111-420 · Textbooks	15,470.72	
111-470 · Computer Software	2,605.80	
111-480 · Computer Hardware	2,075.94	
Total 1111 · Elementary Grades K-5		201,351.48

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

	Jul - Oct 25	
1121 · Middle Programs 6-8		
121-111 · Licensed Salaries	48,222.35	
121-112 · Classified Salaries	6,803.95	
121-121 · Substitute Salary	1,363.70	
121-131 · Extra Duty Salaries	1,131.00	
121-211 · PERS-Employer	13,264.71	
121-212 · PERS-EPPT	3,204.05	
121-220 · Social Security	4,539.45	
121-231 · Workers Comp	29.84	
121-240 · Health Insurance	6,514.06	
121-241 · OR-PFL	252.22	
121-355 · Printing	500.55	
121-399 · Purchased Services	4,500.00	
121-410 · Consumables	2,515.75	
121-420 · Textbooks	685.56	
121-470 · Computer Software	4,798.44	
121-480 · Computer Hardware	2,401.72	
Total 1121 · Middle Programs 6-8	100,727.35	
Total 1100 · Regular Programs		302,078.83
1250 · Special Programs		
125-111 · Certified Salaries	7,564.48	
125-112 · Classified Salaries	12,405.66	
125-121 · Substitute Salaries	601.92	
125-131 · Extra Duty	1,254.16	
125-211 · PERS Employer	5,302.20	
125-212 · PERS-EPPT	695.16	
125-220 · Social Security	1,583.54	
125-231 · Workers Comp	13.69	
125-241 · OR-PFL	83.14	
125-340 · Travel	303.55	
125-410 · Consumables	77.90	
125-470 · Computer Software	135.00	
Total 1250 · Special Programs	30,020.40	

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

	Jul - Oct 25	
1270 · Title I		
127-111 · Licensed Salaries	11,187.18	
127-211 · PERS	4,555.26	
127-212 · PERS-EPPT	1,014.38	
127-220 · Social Security	1,455.40	
127-231 · Worker's Comp	7.55	
127-240 · Health Insurance	3,463.41	
127-241 · OR-Paid Family Leave	44.75	
Total 1270 · Title I		21,727.93
Total 1000 · 1000-INSTRUCTION		353,827.16
2000 · SUPPORT SERVICES		
2100 · Support Services - Students		
2113 · Social Work Services		
211-111 · Licensed Salaries	12,308.82	
211-211 · PERS-Employer	3,057.52	
211-212 · PERS-EPPT	738.52	
211-220 · Social Security	934.37	
211-231 · Workers Comp	4.32	
211-240 · Health Insurance	2,180.48	
211-241 · OR-PFL	49.24	
211-410 · Consumables	281.48	
Total 2113 · Social Work Services	19,554.75	
Total 2100 · Support Services - Students		19,554.75
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

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

		Jul - Oct 25
2310 · School Board		
231-131 · Extra Duty Stipend_Board Sec		
231-640 · Dues and Fees		34.65
231-651 · Liability Insurance		39,750.00
Total 2310 · School Board		39,784.65
2410 · School Administration		
241-112 · Confidential Salaries		21,908.07
241-113 · Administrator salaries		56,737.04
241-121 · Admin Sub Salary		830.21
241-131 · Extra Duty Salary		15,000.00
241-211 · PERS-Employer		25,397.47
241-212 · PERS-EPPT		3,491.73
241-220 · Social Security		7,166.86
241-231 · Workers Comp		30.46
241-240 · Health Insurance		7,800.00
241-241 · OR-PFL		374.20
241-340 · Travel		301.90
241-351 · Telephone		881.70
241-353 · Postage		283.92
241-390 · Professional Development		5,585.20
241-410 · Consumables		902.01
241-470 · Software		3,691.80
241-640 · Dues and Fees		3,818.90
2410 · School Administration - Other		278.82
Total 2410 · School Administration		154,480.29
2500 · Support services-business		
2520 · Fiscal services		
252-114 · Managerial Classified	24,937.50	
252-211 · PERS - Company	6,641.61	
252-212 · PERS EPPT	1,604.25	
252-220 · Social Securtiy	2,030.70	
252-231 · Workers Comp	1,483.36	
252-240 · Health-Employer	1,900.00	
252-241 · OR-PFL	106.95	

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

	Jul - Oct 25	
252-381 · Audit Services	3,500.00	
252-410 · Supplies	26.32	
252-470 · Software	1,077.05	
252-640 · Dues and Fees	245.15	
Total 2520 · Fiscal services		43,552.89
2540 · Plant services		
254-112 · Classified Salaries	11,373.47	
254-211 · PERS-Company	1,524.99	
254-212 · PERS-EPPT	368.36	
254-220 · Social Securtiy	870.08	
254-231 · Worker's Comp	10.60	
254-241 · OR-PFL	45.50	
254-322 · Repairs and Maintenance	3,105.67	
254-324 · Rental	3,229.59	
254-325 · Electricity	3,610.49	
254-327 · Water	2,400.59	
254-328 · Garbage	1,996.58	
254-329 · Other property services	5,038.00	
254-410 · Supplies	1,021.45	
254-470 · Software_Network	2,280.00	
254-541 · Equipment	549.99	
Total 2540 · Plant services		37,425.36
2550 · Transporation		
255-331 · Transportation	241.35	
Total 2550 · Transporation		241.35
Total 2500 · Support services-business		81,219.60
2660 · Technology Services		
266-112 · Classified Salaries	4,500.00	
266-220 · Social Security	344.25	
Total 2660 · Technology Services		4,844.25

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

	Jul - Oct 25	
Total 2000 · SUPPORT SERVICES		306,593.54
3000 · ENTERPRISE & COMMUNITY		
3120 · Food Services		
312-112 · Classified Salary	11,115.91	
312-211 · PERS-Employer	1,487.26	
312-212 · PERS-EPPT	359.24	
312-220 · Social Security/Medicare	880.48	
312-231 · Workers Comp	8.11	
312-240 · Health Insurance	2,225.70	
312-241 · OR-PFL	44.38	
312-318 · Travel-Trainings-Conferences	1,038.61	
312-341 · Mileage	602.36	
312-410 · Supplies	2,589.80	
312-450 · Food	16,248.88	
312-460 · Non Consumables	1,250.00	
312-541 · Equipment	2,896.42	
312-640 · Dues and Fees	3,598.00	
Total 3120 · Food Services	44,345.15	
Total 3000 · ENTERPRISE & COMMUNITY		44,345.15
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
6000 · Operating Contingency		4,500.00
6560 · Payroll Expenses		
66900 · Reconciliation Discrepancies		0.11
Total Expense		713,421.33
Net Ordinary Income		537,570.45

Luckiamute Valley Charter Schools
Profit & Loss
July through October 2025

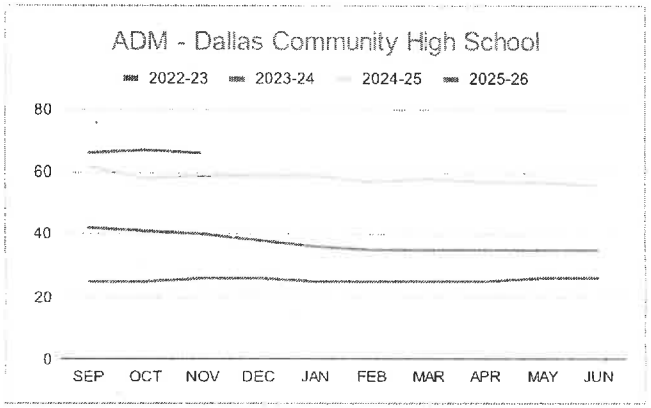
	Jul - Oct 25
Net Income	537,570.45

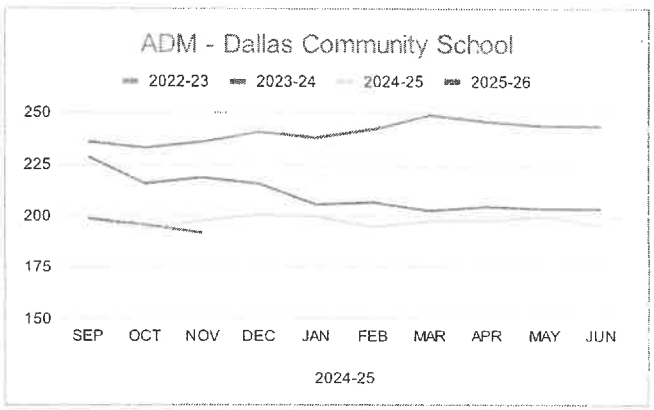
Dallas Community School & Dallas Community High School
2025-26 Average Daily Membership (ADM) Enrollment

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	13	0	0	0	0	0	0	0
1	21	17	16	16	0	0	0	0	0	0	0
2	18	29	29	29	0	0	0	0	0	0	0
3	21	27	26	25	0	0	0	0	0	0	0
4	25	23	23	23	0	0	0	0	0	0	0
5	20	25	25	25	0	0	0	0	0	0	0
6	29	18	18	17	0	0	0	0	0	0	0
7	31	18	18	17	0	0	0	0	0	0	0
8	18	29	27	27	0	0	0	0	0	0	0
Total K-8	**196**	**199**	**195**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
9	19	18	18	18	0	0	0	0	0	0	0
10	21	22	22	22	0	0	0	0	0	0	0
11	7	19	19	19	0	0	0	0	0	0	0
12	9	7	7	7	0	0	0	0	0	0	0
Subtotal 9-12	**56**	**66**	**66**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Total K-8	**196**	**199**	**195**	**192**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
# changed	-4	3	-4	-3	-192	0	0	0	0	0	0
% changed	-2%	2%	-2%	-2%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
K-8 Vacancy Rate	21.60%	20.40%	22.00%	23.20%	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**	**66**	**66**	**0**	**0**	**0**	**0**	**0**	**0**	**56**
# changed	-1	10	0	0	-66	0	0	0	0	0	56
% changed	-2%	18%	0%	0%	-100%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
9-12 Vacancy Rate	44.00%	10.00%	34.00%	34.00%	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*





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	$1,072,893.43	$0.00	$0.00	$0.00	$0.00
Live Oak Bank CD	$214,455.70	$215,223.91	$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	$211,330.54	$0.00	$633,991.61	$422,736.82	$2,536,421.00	
Interest Income	$765.47	$768.21	$0.00	$1,533.68	$1,600.00	$9,600.00	-%
Restricted Grants	$0.00	$0.00	$0.00	$0.00	-	$322,275.96	-%
Misc. Income	$1,941.32	$54.42	$0.00	$0.00	-	-	-%
Total Revenue	**$425,367.86**	**$212,153.17**	**$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	$96,424.68	$0.00	$179,117.58	$1,099,099.42	$1,278,217.00	14.01%
200	Associated Payroll	$49,881.79	$44,102.04	$0.00	$93,983.83	$593,759.17	$687,743.00	13.67%
300	Services	$19,073.59	$37,347.20	$0.00	$62,839.35	$359,263.65	$422,103.00	14.89%
400	Supplies and Materials	$15,294.71	$8,079.61	$0.00	$24,318.48	$69,711.52	$94,030.00	25.86%
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	$21,964.40	$0.00	$27,352.40	$53,147.60	$80,500.00	33.98%
600	Dues & Fees	$44,162.01	$2,579.99	$0.00	$46,742.00	$52,879.00	$99,621.00	46.92%
Total Expenditures		**$216,194.00**	**$210,497.92**	**$0.00**	**$434,353.64**	**$2,377,860.36**	**$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 August 2025 with a balance of $1,072,893.43. The Live Oak Banks CD continues to grow earning $768.21 of interest in the month of July increasing the balance to $215,223.91.

Revenue Highlights:

- In August, we received regular State School Fund (SSF) payment of $211,330.54. In addition, there was a deposit of $54.42 of misc. Income that was a federal refund check.

Expenditures Highlights (All Funds):

- August marked the second month of Q1 2025-26 fiscal year. Total expenditures for the month were $212,558.02. Object codes 100, 200, 300 are tracking in line with expectations at this point in the year. Expenditures in object codes 400, 500, and 600 are elevated due to timing-related factors, such as front-loaded supply purchases, facility costs, and annual fees that occur early in the year. These categories are expected to even out as the year progresses. Overall, it's been a solid start to the fiscal year, and we'll continue to monitor expenses closely as the year moves forward.

Restricted Grant Highlights (200):

- Nothing to report until our Q1 invoicing is completed and sent to the district, which will take place in October and reported in November.

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
October 6, 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. October 6, 2025 Agenda
    b. September 4, 2025 Minutes
3. Public Comment:
4. Treasurer's Report - Brian McCoy
    a. August 2025 Financials
5. Executive Director Report - Andy Johnson
    a. Strategic Plan Review
    b. Staffing Update
    c. Enrollment Update
6. Board Discussion and Action:
    a. Board Member Term Renewals
7. Adjourn

Next Meeting: November 6, 2025 @ 5:30 PM

Board Meeting Minutes for Wednesday, September 4, 2025 @ 5:30 p.m.

PLEASE NOTE: IN PERSON & ON VIDEO CONFERENCE

Date:	September 4, 2025
Location:	686 Main St., Dallas, OR 97338

In Attendance

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

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:** 5:30 PM

2. **Consent Agenda:** With the addition of the Board's review of Givebutter.com as a fundraising tool, Jess M. moved to approve the consent agenda. Erin M. seconded, and the motion passed.
    a. September 4, 2025 Agenda
    b. August 20, 2025 Minutes

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

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

5. **Director Report - Andy Johnson**
    a. **Executive Director Goals:** Andy J. reviewed his goals for the year, highlighting recent progress and upcoming priorities. He shared that communications have improved with a board update recently distributed. Strengthening math remains a key focus, with growth expected to be reflected in STAR assessments, and a new staff member has been hired with the junior high program in mind who is working toward a degree with endorsements in math and science. Andy is also preparing to assess staff professional development needs, particularly around math, and will address continuous improvement through Cognia later in the year. In addition, he is working on a plan to increase student agency, beginning with

input from high school students while also considering how to adapt this focus across different age groups. He noted that several other initiatives will be launched as the year progresses.

b. **Staffing Update:** A new custodian began work today. A 0.5 FTE instructional assistant has joined the high school and appears to be a strong fit, while a new full-time instructional assistant at the K–8 campus is off to a positive start, with more to be seen once school is fully underway. The board discussed hiring challenges related to pay but determined that no decisions were needed at this time, noting that the school also offers important strengths such as small class sizes and a unique educational model that continues to attract teachers.

c. **Enrollment:** Andy reported enrollment based on the current enrollment report, showing 206 students in K–8 and 66 at the high school, though actual numbers are expected to be slightly higher. Because of the registrar transition, final counts are still being confirmed, and Rhonda H. is working to ensure records are up to date. Erin M. asked about the registrar vacancy, and Andy J. shared that interviews are scheduled for next week.

6. **Board Discussion and Action:**
   a. **Policy Review - Personal Electronic Devices:** The board reviewed the Personal Electronic Devices policy provided by Andy on August 28. Discussion included clarifying what qualifies as a personal electronic device, whether the policy could create added responsibilities for the front office, and how the policy may support student engagement. Wendy suggested adopting the policy with the option to revisit it in a few months if adjustments are needed. With no further questions, Wendy moved to adopt the policy, Erin M. seconded, and the motion was approved unanimously.
   b. **Use of givebutter.com as Fundraising Application:** Heather I. explained the Givebutter app, an online fundraising platform that allows nonprofits to collect donations, manage campaigns, and engage supporters. Audrey M. would like to use the app for a jog-a-thon she is planning in October. There were no questions. Erin M. motioned to approve, Jess M. seconded, and the motion was unanimously passed.

7. **Adjourn:** 6:37 PM

Next meeting: Monday, October 6, 2025 @ 5:30 PM

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

	Jul - Oct 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
R1200 · District Pass-Thru		299,502.00	
R1510 · Earnings on Investments	3,873.78	10,000.00	38.7%
R1600 · Food Service Sales	601.50	14,200.00	4.2%
R1920 · Donations		200.00	
R1990 · Miscelleneous	2,730.00	2,000.00	136.5%
R3101 · State School Funds	1,140,693.90	2,907,790.00	39.2%
R3102 · OR Free Expanded Eligible (EIG)		4,000.00	
R3299 · Other Restricted State Gr	83,303.57	20,000.00	416.5%
R4500 · Restricted Rev. from Fed	10,725.47	45,000.00	23.8%
R4700 · Grants in Aid		2,000.00	
Total Income	1,241,928.22	3,304,692.00	37.6%
Gross Profit	1,241,928.22	3,304,692.00	37.6%
Expense			
1000 · 1000-INSTRUCTION			
1100 · Regular Programs			
1111 · Elementary Grades K-5			
111-111 · Licensed Salaries	75,089.18	381,441.00	19.7%
111-112 · Classified Salaries	27,758.55	130,014.00	21.4%
111-121 · Substitute Salaries	13,807.30	45,000.00	30.7%
111-131 · Extra Duty Salaries	6,154.33	10,000.00	61.5%
111-211 · PERS-Employer	25,037.38	160,118.00	15.6%
111-212 · PERS-EPPT	5,826.08	10,220.00	57.0%
111-220 · Social Security	8,320.81	41,544.00	20.0%
111-231 · Worker's Comp	57.93	1,366.00	4.2%
111-240 · Health Insurance	15,757.63	85,820.00	18.4%
111-241 · OR-PFL	476.80	2,164.00	22.0%
111-341 · Travel	226.85	100.00	226.9%
111-355 · Printing	1,298.37	5,000.00	26.0%
111-399 · Purchased Services		10,000.00	
111-410 · Supplies	1,387.81	5,000.00	27.8%
111-420 · Textbooks	15,470.72	21,022.00	73.6%
111-460 · Non-Consumables		4,500.00	
111-470 · Computer Software	2,605.80	2,000.00	130.3%
111-480 · Computer Hardware	2,075.94	2,018.00	102.9%
Total 1111 · Elementary Grades K-5	201,351.48	917,327.00	21.9%
1121 · Middle Programs 6-8			
121-111 · Licensed Salaries	48,222.35	286,869.00	16.8%
121-112 · Classified Salaries	6,803.95	53,010.00	12.8%
121-121 · Substitute Salary	1,363.70	26,000.00	5.2%

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

	Jul - Oct 25	Budget	% of Budget	
121-131 · Extra Duty Salaries	1,131.00	1,252.00	90.3%	
121-211 · PERS-Employer	13,264.71	98,124.00	13.5%	
121-212 · PERS-EPPT	3,204.05	6,263.00	51.2%	
121-220 · Social Security	4,539.45	25,894.00	17.5%	
121-231 · Workers Comp	29.84	846.00	3.5%	
121-240 · Health Insurance	6,514.06	60,992.00	10.7%	
121-241 · OR-PFL	252.22	1,354.00	18.6%	
121-355 · Printing	500.55	2,016.00	24.8%	
121-399 · Purchased Services	9,000.00	28,000.00	32.1%	
121-410 · Consumables	2,515.75	11,700.00	21.5%	
121-420 · Textbooks	685.56	27,960.00	2.5%	
121-460 · Non-consumable		7,300.00		
121-470 · Computer Software	4,798.44	500.00	959.7%	
121-480 · Computer Hardware	2,401.72	2,818.00	85.2%	
Total 1121 · Middle Programs 6-8	105,227.35	640,898.00	16.4%	
Total 1100 · Regular Programs	306,578.83	1,558,225.00		19.7%
1250 · Special Programs				
125-111 · Certified Salaries	7,564.48	51,540.00	14.7%	
125-112 · Classified Salaries	12,405.66	56,847.00	21.8%	
125-121 · Substitute Salaries	601.92	1,000.00	60.2%	
125-131 · Extra Duty	1,254.16	7,000.00	17.9%	
125-211 · PERS Employer	5,302.20	30,936.00	17.1%	
125-212 · PERS-EPPT	695.16	1,975.00	35.2%	
125-220 · Social Security	1,583.54	9,057.00	17.5%	
125-231 · Workers Comp	13.69	379.00	3.6%	
125-240 · Health Insurance		2,400.00		
125-241 · OR-PFL	83.14	474.00	17.5%	
125-340 · Travel	303.55	1,084.00	28.0%	
125-390 · General Professional/Tech	840.00	87,200.00	1.0%	
125-410 · Consumables	77.90	200.00	39.0%	
125-420 · Textbooks		200.00		
125-470 · Computer Software	135.00			
Total 1250 · Special Programs	30,860.40	250,292.00		12.3%
1270 · Title I				
127-111 · Licensed Salaries	11,187.18	64,011.00	17.5%	
127-121 · Substitute Salaries		1,000.00		
127-211 · PERS	4,555.26	21,300.00	21.4%	
127-212 · PERS-EPPT	1,014.38	1,360.00	74.6%	
127-220 · Social Security	1,455.40	4,973.00	29.3%	
127-231 · Worker's Comp	7.55	423.00	1.8%	
127-240 · Health Insurance	3,463.41	18,533.00	18.7%	
127-241 · OR-Paid Family Leave	44.75	260.00	17.2%	

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

	Jul - Oct 25		Budget		% of Budget	
127-410 · Consumable Supplies			100.00			
Total 1270 · Title I		21,727.93		111,960.00		19.4%
Total 1000 · 1000-INSTRUCTION		359,167.16		1,920,477.00		18.7%
2000 · SUPPORT SERVICES						
2100 · Support Services - Students						
2113 · Social Work Services						
211-111 · Licensed Salaries	12,308.82					
211-211 · PERS-Employer	3,057.52					
211-212 · PERS-EPPT	738.52					
211-220 · Social Security	934.37					
211-231 · Workers Comp	4.32					
211-240 · Health Insurance	2,180.48					
211-241 · OR-PFL	49.24					
211-341 · Travel			395.00			
211-390 · Professional Dev			3,500.00			
211-410 · Consumables	281.48		315.00		89.4%	
211-420 · Textbooks			1,000.00			
Total 2113 · Social Work Services	19,554.75		5,210.00		375.3%	
Total 2100 · Support Services - Students		19,554.75		5,210.00		375.3%
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						

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

	Jul - Oct 25	Budget	% of Budget
231-131 · Extra Duty Stipend_Board Sec		2,000.00	
231-211 · PERS-ER		579.79	
231-212 · PERS-EPPT		37.01	
231-220 · Social Security		153.00	
231-231 · Workers Comp		5.00	
231-241 · OR-PFL		8.00	
231-340 · Board Travel_Conference		4,000.00	
231-382 · Legal Services		5,000.00	
231-410 · Consumables		2,000.00	
231-640 · Dues and Fees	39.65	5,000.00	0.8%
231-651 · Liability Insurance	39,750.00	38,955.00	102.0%
Total 2310 · School Board	39,789.65	57,737.80	68.9%
2410 · School Administration			
241-112 · Confidential Salaries	21,908.07	86,115.00	25.4%
241-113 · Administrator salaries	56,737.04	246,051.00	23.1%
241-121 · Admin Sub Salary	830.21		
241-131 · Extra Duty Salary	15,000.00		
241-211 · PERS-Employer	25,397.47	85,699.00	29.6%
241-212 · PERS-EPPT	3,491.73	5,470.00	63.8%
241-220 · Social Security	7,166.86	22,821.00	31.4%
241-231 · Workers Comp	30.46	1,343.00	2.3%
241-240 · Health Insurance	7,800.00	38,400.00	20.3%
241-241 · OR-PFL	374.20	1,193.00	31.4%
241-340 · Travel	301.90	3,000.00	10.1%
241-351 · Telephone	881.70	3,131.00	28.2%
241-353 · Postage	283.92	1,000.00	28.4%
241-390 · Professional Development	5,585.20	11,000.00	50.8%
241-410 · Consumables	1,180.83	4,209.00	28.1%
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	3,824.78	4,770.00	80.2%
Total 2410 · School Administration	154,486.17	521,792.00	29.6%
2500 · Support services-business			
2520 · Fiscal services			
252-114 · Managerial Classified	24,937.50	99,750.00	25.0%
252-211 · PERS - Company	6,641.61	31,004.00	21.4%
252-212 · PERS EPPT	1,604.25	1,979.00	81.1%
252-220 · Social Securtiy	2,030.70	7,631.00	26.6%
252-231 · Workers Comp	1,483.36	6,500.00	22.8%
252-232 · Unemployment		30,308.00	
252-240 · Health-Employer	1,900.00	8,400.00	22.6%
252-241 · OR-PFL	106.95		

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

	Jul - Oct 25	Budget	% of Budget
252-380 · Payroll and Accounting Services		4,000.00	
252-381 · Audit Services	3,500.00	9,850.00	35.5%
252-410 · Supplies	26.32	198.00	13.3%
252-470 · Software	1,077.05	2,000.00	53.9%
252-640 · Dues and Fees	245.15	1,000.00	24.5%
252-690 · Grant Indirect Charges		167,366.00	
Total 2520 · Fiscal services	43,552.89	369,986.00	11.8%
2540 · Plant services			
254-112 · Classified Salaries	11,373.47	44,560.00	25.5%
254-131 · Extra Duty Plant Services		11,000.00	
254-211 · PERS-Company	1,524.99	10,108.00	15.1%
254-212 · PERS-EPPT	368.36	645.00	57.1%
254-220 · Social Securtiy	870.08	4,250.00	20.5%
254-231 · Worker's Comp	10.60	139.00	7.6%
254-240 · Health Insurance		1,944.00	
254-241 · OR-PFL	45.50	222.00	20.5%
254-322 · Repairs and Maintenance	3,105.67	25,000.00	12.4%
254-324 · Rental	3,229.59	7,500.00	43.1%
254-325 · Electricity	3,610.49	23,000.00	15.7%
254-327 · Water	2,400.59	3,200.00	75.0%
254-328 · Garbage	1,996.58	6,000.00	33.3%
254-329 · Other property services	5,038.00	7,400.00	68.1%
254-410 · Supplies	1,021.45	5,012.00	20.4%
254-460 · Non-consumables		2,000.00	
254-520 · Major Building Improvements		2,000.00	
254-530 · Improvements Other		4,000.00	
254-541 · Equipment	549.99	3,000.00	18.3%
Total 2540 · Plant services	35,145.36	160,980.00	21.8%
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	78,939.60	599,332.00	13.2%
2660 · Technology Services			
266-112 · Classified Salaries	4,500.00	18,000.00	25.0%
266-211 · PERS Employer		5,218.00	
266-212 · PERS-Pick-Up		333.00	
266-220 · Social Security	344.25	1,377.00	25.0%
266-231 · Workers Comp		45.00	
266-241 · OR-PFL		72.00	
266-361 · Service Area Direction		2,250.00	

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

	Jul - Oct 25	Budget	% of Budget
Total 2660 · Technology Services	4,844.25	27,295.00	17.7%
Total 2000 · SUPPORT SERVICES	304,324.42	1,230,147.80	24.7%
3000 · ENTERPRISE & COMMUNITY			
3120 · Food Services			
312-112 · Classified Salary	11,115.91	55,852.00	19.9%
312-121 · Substitute		2,000.00	
312-211 · PERS-Employer	1,487.26	16,191.00	9.2%
312-212 · PERS-EPPT	359.24	1,033.00	34.8%
312-220 · Social Security/Medicare	880.48	4,426.00	19.9%
312-231 · Workers Comp	8.11	145.00	5.6%
312-240 · Health Insurance	2,225.70	12,992.00	17.1%
312-241 · OR-PFL	44.38	231.00	19.2%
312-410 · Supplies	2,589.80	500.00	518.0%
312-450 · Food	16,248.88	78,000.00	20.8%
312-460 · Non Consumables	1,250.00		
312-470 · Software		2,200.00	
312-541 · Equipment	2,896.42		
312-640 · Dues and Fees	3,598.00	1,000.00	359.8%
Total 3120 · Food Services	42,704.18	174,570.00	24.5%
Total 3000 · ENTERPRISE & COMMUNITY	42,704.18	174,570.00	24.5%
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	710,351.24	3,339,691.80	21.3%
Net Ordinary Income	531,576.98	-34,999.80	-1,518.8%
Other Income/Expense			
Other Income			
R5200 · Interfund Transfers		35,000.00	
Total Other Income		35,000.00	
Net Other Income		35,000.00	

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

	Jul - Oct 25	Budget	% of Budget
Net Income	531,576.98	0.20	265,788,490.0%

Luckiamute Valley Charter School
Bridgeport Campus
Board Meeting Minutes
September 17, 2025
6:30pm

Call to Order: The meeting was called to order by the chairperson at 6:34pm.

Board Members Present: Vicki Avery, Kendall Cates, Matt Beasley, Greg Oldham Absent: Fred Weisensee **Staff Members Present:** Christy Wilkins, Christine Caponi, Daniel Shimek, Korena Lund

Board Secretary: Donna Santa Maria

Public In Attendance: Zack Phillips, Michael Lauderback

1. **Approval of Agenda-** Greg made a motion to approve the September agenda as presented. Matt seconded. All in favor.
2. **Consent Agenda-** Kendall made a motion to approve, Greg seconded. All in favor.
3. **Announcements-** The next board meeting will be October 15, 2025, 6:30pm at the Bridgeport campus.
4. **Public Comments-** None
5. **Old Business-**
    - Transference Of Accrued Sick Time- The Board discussed and voted on the amount of hours an employee could transfer from their previous employer. The Board took into consideration what Dallas District policy is, other districts and the Oregon Paid Family Leave Act. The Board voted to accept a maximum of 80 hours to be transferred. Kendall made the motion, Greg seconded, all in favor.
    - Also discussed was the need for a policy for LVCS's Sick Bank policy. That item will be on the October Agenda.
    - Oregon Foundation Community Information-is an organization that holds and invests money for public schools. They can come and speak with the board to share information on their organization and the process of donor recipients.
    - Board Expansion- The chairperson gave each Board member a sample membership application form to read over. The Board will have further discussions in the coming months.
6. **New Business-**
    - **Directors Report-Christy Wilkins**
    - **School Opening-** The week prior to the official day of opening, was busy with staff completing trainings and team building. The first week of school was positive with the students excited to be back. Bridgeport: academic assessments were successfully given. For parents: fluidity in the vehicle pick up/drop off line is being maintained and a new rule for parents/guardians to check-in at the office prior to walking your child to class, going to a classroom or visiting for lunch has been implemented. Pedee: The first week for middle school was great. Emphasis was put on team building activities

between students and staff. One event that was school wide was the making of an All School Charter.

7. **Student Success Act (SIA) Review and Update**:
    - Passed by the legislature in 2019, these funds significantly enhanced the State School Fund, with the remaining funds primarily divided among three key accounts:
    - A Student Investment Account (at least 50%). Also referred to as SIA.
        i. An Early Learning Account (at least 20%)
        ii. A Statewide Education Initiatives Account (up to 30%)
    - There are two stated purposes for the Student Investment account.
        i. Meet students' mental or behavioral health needs, and
        ii. Increase academic achievement for students while providing a well-rounded education by broadening curricular options, which can include enrichment and innovative program
            - LVCS went through a comprehensive needs assessment process with our staff, parents, and community. The result was a universal desire for mental health support for students. The second priority was hiring a teacher who could build a garden program at both schools, while integrating the science of growing foods in an engaging manner, using regenerative, sustainable practices. We continue to support both of those programs with SIA funds.
            - Mental Health Services:
                a. Mallory Hassart, LCSW (Licensed Clinical Social Worker) just began her fourth year with LVCS. During that time, she has increased the variety of support she offers. Some of those include individual and group counseling, family counseling and referrals for counseling outside of the school setting (county and private providers) behavior plans for students, social emotional learning curriculum, tiered intervention behavior systems, participation on data teams, IEP's and parent conferences when requested. Ms. Hassart also writes and implements all 504 plans.
            - The Garden Program:,
                a. The board is very familiar with the excellence of the garden program. Both students and parents enthusiastically embrace and support the program and entire families come out and volunteer on the weekend to help maintain the garden.
8. **Financial Report- Chrisitne Caponi**
    - **Monthly Financial Report:** The P & L and the balance sheet were looked over. There were not any questions.
    - The budget was presented as balanced with revenue. To date enrollment is less than anticipated but that can change during the year.

- **Reserves** - Christine made a graph showing the current reserves. She explained how resolutions affect the ending fund balance. She commented on the excellent working relationship between herself, Christi and Daniel.
- **New Food Program-** is an outstanding success! The students that are eating both breakfast and lunch have dramatically increased:
    i. Bridgeport Campus
        - Breakfast Sept 2024: 236 Breakfast Sept 2025: 406
        - Lunch Sept 2024: 607 Lunch Sept 2025: 681
    ii. Pedee Campus
        - Breakfast Sept 2024: 7 Breakfast Sept 2025: 123
        - Lunch Sept 2024: 232 Lunch Sept 2025: 340
    iii. The quality and amount of food are so much better, and the students are happily eating!
    iv. Discussions were started about the need for kitchen equipment such as walk-in refrigerators, larger ovens and what that would entail in terms of the building space available and money. Grants are highly competitive and not as plentiful as they were in the past.

9. Policies- 1st reading

- The Board voted to approve the following policy on "first reading"
    i. Policy JFCEB D1 Required. Cell Phone Policy
        - Vote- Greg made a motion to approve the polices noting correction "but could include" to be removed. Matt seconded. All in favor.
- The following policies are in the board file for review by the board. Policies will be presented in the Consent Agenda in October unless a further review is requested.
- REQUIRED
    i. Pass with recommended language changes:
        - IGBAB_JO R G1_Required_ Education Records
        - JO_IGBAB R G1_Required_Education Records_students with Disab
        - JOA G1_Required_ Directory Information
        - IL _ Required_Assessment Program
- OPTIONAL -
    i. Do not adopt:
        - JHCA G1_Optional_ immunization_concussions etc do not adop
        - Pass with OSBA recommended language changes:
        - JFCEB D1_Required_personal elec devices_social media.

- REVIEW FOR COMPLIANCE:
    - BBFA G1 Board Ethics and Conflict of Interest
    - DJ R G1_ Review Expenditure of funds for meals, refreshments and gifts.

10. **Enrollment-**

- As of September, total enrollment is 214.

i. 148 at Bridgeport and 66 at Pedee. September 2024 total enrollment was 212.

11. **Adjournment**- Chair person adjourned the meeting at 8:23pm.