



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  
6:00 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  
April 13, 2026  
6:00 p.m.

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

<b>1.0</b>	<b>Welcome/Pledge of Allegiance</b>	
<b>2.0</b>	<b>Approval of the Agenda</b>	
<b>3.0</b>	<b>Good News</b>	
3.1	The recent fifth grade band recruitment concert was well attended.	
3.2	Lyle students raised \$22,924.12 in this year's jogathon.	
<b>4.0</b>	<b>Public Comment</b>	
<b>5.0</b>	<b>Announcements</b>	818
5.1	April Calendar	
5.1.1	Budget Committee Meeting April 27, 2026 at 6:00 p.m.	
5.1.2	Next Board Meeting April 27, 2026 at 7:00 p.m.	
5.1.3	Long Range Facility Planning/Finance Committee Meeting April 16, 2026 at 5:30 p.m.	
5.1.4	Citizens Oversight Committee Meeting May 5, 2026 at 5:30 p.m.	
<b>6.0</b>	<b>Consent Agenda</b>	819
6.1	Approval of the March 9, 2026 Board Minutes	
6.2	Approval of the March 10, 2026 Board Minutes	
6.3	Staffing Report	
<b>7.0</b>	<b>Financial Report – Tami Larson</b>	826
<b>8.0</b>	<b>Dallas High School Tennis Court Renovation Restoration (Board Action) – Bob Archer</b>	830
<b>9.0</b>	<b>Teaching and Learning Annual Report – Nick Ingalls</b>	832
<b>10.0</b>	<b>Policies First Read – Sara LeRoy</b>	839
10.1	EEA – Student Transportation Service	
<b>11.0</b>	<b>Amended 2026-2027 School Year Academic Calendar (Board Action)</b>	842
<b>12.0</b>	<b>Reports</b>	843
12.1	Enrollment Report	
12.2	Charter School Enrollment Reports	
12.3	Charter School Financial Reports	
12.4	Charter School Minutes and Agendas	

**13.0 Executive Session per ORS 192.660**

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

**14.0 Adjourn**



## Public Participation in Board Meetings

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

Because of the nature of the Board's work, it is typical that the Board will hear from a patron. Public participation is a time for the Board to listen, not a time for discussion or responding to questions, as the Board needs adequate time to process the information received to ensure proper steps are taken going forward. The Board may direct questions to district administrative staff to respond to after the meeting. If input is given related to an action item later in the agenda, the Board will use the input during their discussion or deliberation of that specific item. Public comment during a board meeting is limited to 5 minutes for each individual.

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 the board meeting, please fill out the request for public comment form available outside the boardroom.
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, at [juli.lichtenberger@dsd2](mailto:juli.lichtenberger@dsd2) 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.
3. If you wish to address the Board in hard copy or email please submit to Juli Lichtenberger, Executive Assistant to the Superintendent and Board, at [juli.lichtenberger@dsd2.org](mailto:juli.lichtenberger@dsd2.org) at least two hours prior to the start of the meeting. Clearly label the subject line or document as Public Comment.

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

Thank you for your interest in Dallas School District.

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

Dallas School District, 111 SW Ash Street, Dallas, OR 97338 or email: [compliance.officer@dsd2.org](mailto:compliance.officer@dsd2.org)

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**Steve Spencer**, Superintendent

**Sara Leroy**, Assistant Superintendent

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

# APR 2026

## BLACK WOMEN'S HISTORY MONTH NATIONAL ARAB AMERICAN HERIGATE MONTH

SUN	MON	TUE	WED	THU	FRI	SAT
			01	02	03	04
05	06	07 Citizens Oversight Committee Meeting 5:30 p.m.	08	09	10 No School District Assessment Day	11
12	13 No School District Assessment Day  Board Meeting 6:00 p.m.	14	15	16 LRFP/Finance Committee Meeting 5:30 p.m.	17	18
19	20	21	22	23	24	25
26	27 Budget Committee Meeting 6:00 p.m.  Board Meeting 7:00 p.m.	28	29	30		

**Draft Minutes  
Board Meeting  
March 9, 2026  
6:00 p.m.**

**<https://dsd2-org.zoom.us/j/84855147461>**

**District Office Board Room**

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

**Visitors:** Bill Masei, Kristine Blanchard, Jessica Sickles, Jennifer Lenoue, Stephanie Hofferber, Natasha Oden, Julie Reimer, Stacy Fagin, Trina Timmerman, Meg Shaughnessy, Michael Oden, Jessica Steggell

**1.0 Welcome/Pledge of Allegiance**

**2.0 Approval of the Agenda**

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

**3.0 Good News**

3.1 The LaCreole Chess Club won third place in the Regional Tournament and qualified for the State competition in April.

3.2 Congratulations to the Dallas High School Girls Wrestling Team, they placed second in the state tournament. Dallas High School had two state champions; Carson Langford and Khadijah Tabib. Another eight wrestlers placed in the tournament.

3.3 Morrison had a successful, engaging, and enriching program for students: Adulthood 101. Seniors were involved in cooking, budgeting and auto care activities. This was grant funded and developed by Polk County Family and Community Outreach. It involved many community volunteers, including Dallas Police and Salem Health. Seniors from Dallas Community High School joined the event.

3.4 Lyle's jogathon was smooth and successful thanks to many parent volunteers. Principals shared good news.

**4.0 Student Report – Sofia Lozano**

Sofia Lozano shared highlights from Dallas High School.

**5.0 Public Comment**

No public comment. Rob Ogilvie, Board Chair, shared a change in public comment procedure to allow five minutes per individual.

## 6.0 Announcements

### 6.1 March & April Calendars

- 6.1.1 Board Work Session at Dallas High School on March 10, 2026 at 8:00 a.m.
- 6.1.2 No Board Meeting on March 23, 2026
- 6.1.3 Next Board Meeting April 13, 2026 at 6:00 p.m.
- 6.1.4 Long Range Facility Planning/Finance Committee Meeting March 19, 2026 at 5:30 p.m.
- 6.1.5 Citizens Oversight Committee Meeting April 7, 2026 at 5:30 p.m.

## 7.0 Consent Agenda

### 7.1 Approval of the February 23, 2026 Board Minutes

### 7.2 Staffing Report

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

## 8.0 Financial Report – Tami Larson

Tami Larson, Director of Fiscal Services, shared the financial report for month ending February 2026. An adjustment of the State School Fund due to this year's enrollment numbers is reflected in this report. This has dropped the projected ending fund balance to 7.07%.

## 9.0 Career Technical Education Annual Report – Bill Masei

Bill Masei, Career Technical Education (CTE) Coordinator, shared highlights of the program this school year. The Culinary program track will be adjusted next year. Bill Masei shared information about funding sources including grants. A survey was recently given to LaCreole and Dallas High School students about their programs of interest as well as post-graduation plans.

## 10.0 Staffing Recommendation 2026-27 (Board Action) – Sara LeRoy

Zach Steele recused himself from the agenda item due to a conflict of interest. Sara LeRoy, Assistant Superintendent, shared an amended staffing recommendation of licensed staff. Sara LeRoy shared information about the different licensed contracts. Discussion was held. Tyler Ferrari moved to approve the recommendations, seconded by Deena Loughary. The motion passed unanimously by Board members; Rob Ogilvie, Deena Loughary, Tyler Ferrari, and Matt Woolsey. Zach Steele abstained from the vote.

## 11.0 Reports

- 11.1 Dallas Community School Annual Report
- 11.2 Draft Citizens Oversight Committee Minutes
- 11.3 Enrollment Report
- 11.4 Charter School Enrollment Reports
- 11.5 Charter School Financial Reports
- 11.6 Charter School Minutes and Agendas

Rob Ogilvie shared this year Dallas Community School presented a written report.

**Board Chair, Rob Ogilvie, read in a statement adjourning the Board into Executive Session.**

**12.0 Executive Session per ORS 192.660**

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

**The Board returned back to open session.**

**12.0 Adjourn at 8:07 pm.**

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

\_\_\_\_\_  
**Date**

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

\_\_\_\_\_  
**Date**

**Draft Minutes**  
**Work Session at Dallas High School**  
**March 10, 2026**  
**8:00 a.m.**  
<https://dsd2-org.zoom.us/j/84855147461>

**Present:** Rob Ogilvie, Matt Woolsey, Tyler Ferrari, Deena Loughary, Zach Steele, Steve Spencer, Juli Lichtenberger, Sara LeRoy, Sean Johnson, Bob Archer, Todd Baughman

**Visitors:** Dallas High School Staff

**1.0 Work Session with Dallas High School Staff**

- **Introductions**
  - Tim Larson, Principal, welcomed the Board to the building.
- **Showcase your School**
  - Forecasting is complete
  - Counseling Office team is strong
  - CTE programing and growth
  - Saturday school for seniors that are failing in person classes
  - Strong supportaive staff
  - Student success completion rate in Dragons Academy
  - New learning platform in Dragons Academy next year
  - The Dragons Academy program is capped both on line and in person
  - Cell phone policy is an improvement
  - Success in the intergrated track
  - PLC has been an effective use of time
  - Vertical alignment with the middle school
  - Strength and conditioning program
  - Electives showcase to present the programs being offered at DHS
  - AG classes are strong
  - Professional Finance classes are new
  - Book checkouts have increased
- **What are some challenges you face which the Board can help you overcome?**
  - Staff shortage in the counseling office
  - Additional staffing for Dragon's Academy allowing more students to enter the program
  - Technology device issues, lack of Chromebooks, and funding
  - Plagiarism moving to paper instead of technology
  - Large class sizes
  - Lack of engagement in the classroom
  - Behavior challenges
  - Lack of classified subs
  - Communication between staff and families
  - Need for time
  - Attendance is a challenge
  - Additional staff needs in various departments
  - Struggling to get students to take electives instead of opens

- **Discussion**

- Building Problems of Practice team presentation
- These are large problems that won't be changed in one year
- Advocacy has been done by board members regarding student behaviors
- AI sturggles and lack of policy

2.0 Adjourn at 8:51 a.m.

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**Board Chair / Rob Ogilvie**

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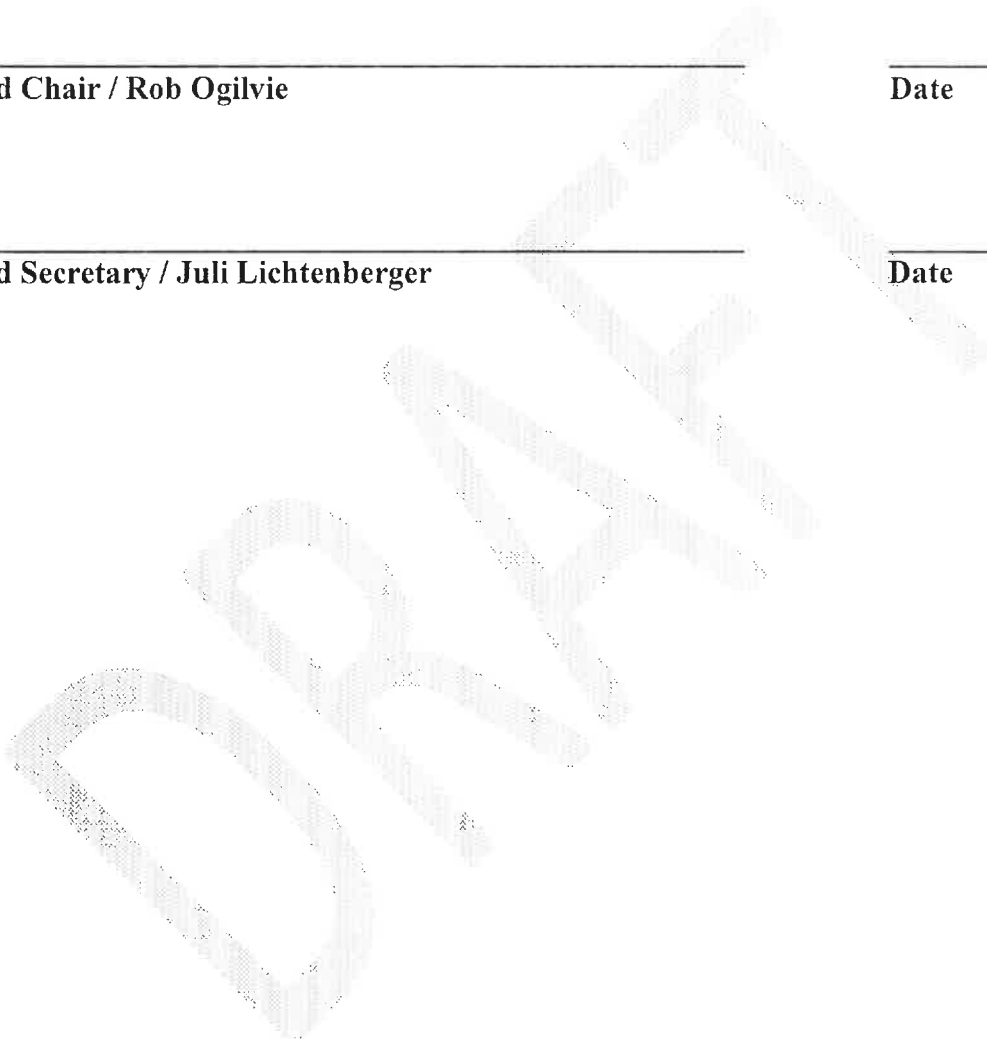
**Date**

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**Board Secretary / Juli Lichtenberger**

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**Date**





## Staffing Report Monday, April 13, 2026

Date	Group	First	Last	Description	Action	Effective Date	Location	Position	Hrs	FTE	History
4/7/2026	Classified	Melissa	Schmitt	CoS	Hired into new position	3/9/2026	Lyle	SPED III EA	8	1	Replacing Angelecia Poli
4/7/2026	Classified	Cynthia	Gneiting	New Hire	New Hire	03/24/2026	Lyle	Asst. Cook	4	0.5	Replacing Rebecca Fettrey
4/7/2026	Classified	Tyler	Kopsho	New Hire	New Hire	3/24/2026	Lyle	SPED III EA	7	0.86	Previous DSD employee. Replacing Melissa Schmitt
4/7/2026		Kyla	Pires	New Hire	New Hire	11/17/2025	DHS	Girls BB Asst. Coach			Coach
4/7/2026		Gretchen	Hoekstre	New Hire	New Hire	3/2/2026	DHS	Track Asst. Coach			Coach
4/7/2026	Classified	Crystal	Baker	Retirement	Retirement	6/12/2026	DHS	SPED III EA	7.5	0.94	Retirement
4/7/2026	Licensed	Glenda	Instenes	Retirement	Retirement	6/11/2026	OHE	Teacher	8	1	Retirement
4/7/2026	Classified	Bailey	Galindo	Resignation	Resignation	3/31/2026	Lyle	SPED III EA	5.5	0.69	Resignation
4/7/2026	Classified	Jose	Schofield	Resignation	Resignation	4/24/2026	LMS	Behavior Support II EA	5.5	0.69	Resignation
4/7/2026	Classified	Tracy	Cordie	Resignation	Resignation	3/16/2026	OHE	Head Cook	6.5	0.81	Resignation
4/7/2026	Classified	Cindy	Houk	Resignation	Resignation	3/17/2026	OHE	SPED III EA	5.5	0.69	Resignation
4/7/2026	Licensed	Kristi	Woolner	Temporary	End of Temporary Contract	6/11/2026	DHS	Counselor	8	1	End of temporary contract.
4/7/2026	Licensed	Haley	Olsen	Temporary	End of Temporary Contract	6/11/2026	LMS	Teacher	8	1	End of temporary contract.

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4/7/2026	Licensed	Andrew	Shreve	Temporary	End of Temporary Contract	6/11/2026	LMS	Teacher	8	1	End of temporary contract.
4/7/2026	Licensed	Lillian	Eberle	Temporary	End of Temporary Contract	6/11/2026	Lyle	Teacher	8	1	End of temporary contract.
4/7/2026	Licensed	Heather	Kary	Temporary	End of Temporary Contract	6/11/2026	Lyle	Teacher	8	1	End of temporary contract.
4/7/2026	Licensed	Richard	Epperley	Temporary	End of Temporary Contract	6/11/2026	Lyle	Teacher	8	1	End of temporary contract.
4/7/2026	Licensed	Mary	Arnold	Resignation	Resignation	6/11/2026	LMS	Teacher, SPED	8	1	Resignation
4/7/2026	Licensed	Deborah	Thiessen	Resignation	Resignation	6/11/2026	Lyle	Teacher, SPED	8	1	Resignation
4/8/2025	Classified	Monty	Weld	Retirement	Retirement	9/1/2026	DHS	Custodian	8	1	Retirement

Dallas School District 2025-2026		MONTHLY FINANCIAL HIGHLIGHTS AND ASSURANCES					March 2026	
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)	December	January	February	March	MTM Change	MONITORING	Notes:	
District Enrollment (ADMr) Charter Enrollment	2397 481	2394 472	2367 466	2367 466	0	Watch Closely	ODE revised the SSF Estimates across the state on Feb 20. Dallas SD includes a negative adjustment for Dec - June ratio of -33 ADMr. This means the state anticipates DSD will further decline by 33 students between now and June 30 based on historical data trends. Ultimately we will be paid on our ACTUAL enrollment, but not until May 2027.	
Revenue Projection	\$44,356,811	\$44,356,811	\$44,144,552	\$44,345,185	\$200,633	On Track	Increase due to ODE rebalance of 2024.25 FY after release of the \$20M held reserve each biennium to guard against drastic swings in revenue forecasts and individual district reporting. As revenue forecasts stabilize, they release these funds and disburse to districts.	
Expenditure Projection	\$41,233,574	\$41,145,093	\$41,228,842	\$41,429,698	\$200,856	On Track		
EFB \$ Projection	\$3,123,237	\$3,211,217	\$2,915,711	\$2,915,488	-\$223	On Track	Holding at near \$3M. This is the budget amount we will use to start 2026.27.	
EFB % Projection	7.53%	7.74%	7.07%	7.03%	-0.04%	On Track	Holding strong at 7%	
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 3/31/2026. 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 3/31/2026. 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	Fund Group	Appropriation Monitoring					March 2026
GENERAL OPERATIONS	F100s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$16,036,654	\$9,043,112.18	\$25,079,766	\$25,358,580	\$278,814	+
Instruction		\$10,753,140	\$4,594,823	\$15,347,962	\$16,378,896	\$1,030,933	+
Support Services		\$0	\$0	\$0	\$0	\$0	+
Enterprise and Community Services		\$0	\$0	\$0	\$0	\$0	+
Facilities Acquisition and Construction		\$117,442	\$0	\$117,442	\$135,942	\$18,500	+
Transfers to Other Funds		\$0	\$0	\$0	\$1,661,583	\$1,661,583	+
Contingencies		\$0	\$0	\$0	\$0	\$0	+
<b>TOTAL</b>		<b>\$26,907,235</b>	<b>\$13,637,935</b>	<b>\$40,545,170</b>	<b>\$43,535,000</b>	<b>\$2,989,830</b>	<b>+</b>
SPECIAL GRANTS & PROJECTS	F200s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$2,888,981	\$2,191,627	\$5,080,609	\$6,986,416	\$1,905,807	+
Instruction		\$1,213,106	\$489,793	\$1,702,900	\$2,357,199	\$654,299	+
Support Services		\$838,930	\$492,743	\$1,331,672	\$1,420,007	\$88,335	+
Enterprise and Community Services		\$0	\$0	\$0	\$110,000	\$110,000	+
Transfers to Other Funds		\$0	\$0	\$0	\$0	\$0	+
<b>TOTAL</b>		<b>\$4,941,017</b>	<b>\$3,174,164</b>	<b>\$8,115,181</b>	<b>\$10,873,621</b>	<b>\$2,758,441</b>	<b>+</b>
DEBT SERVICE	F300s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$567,357	\$3,361,345	\$3,928,702	\$6,234,733	\$2,306,031	+
Debt Service		\$567,357	\$3,361,345	\$3,928,702	\$6,234,733	\$2,306,031	+
<b>TOTAL</b>							
CAPITAL PROJECTS (BOND)	F400s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$7,021,615	\$1,302,513	\$8,324,127	\$14,600,000	\$6,275,873	+
Facilities Acquisition and Construction		\$0	\$0	\$0	\$8,100,000	\$8,100,000	+
Contingencies		\$0	\$0	\$0	\$0	\$0	+
<b>TOTAL</b>		<b>\$7,021,615</b>	<b>\$1,302,513</b>	<b>\$8,324,127</b>	<b>\$22,700,000</b>	<b>\$14,375,873</b>	<b>+</b>
UNEMPLOYMENT INSURANCE FUND	F600s	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$111,385	\$88,615	\$200,000	\$700,000	\$500,000	+
Support Services		\$111,385	\$88,615	\$200,000	\$700,000	\$500,000	+
<b>TOTAL</b>							
TOTAL APPROPRIATION SUMMARY	ALL	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)	*Notes
		\$18,925,635	\$11,234,739	\$30,160,375	\$32,344,996	\$2,184,621	
Instruction		\$12,077,631	\$5,173,232	\$17,250,862	\$19,436,094	\$2,185,232	
Support Services		\$838,930	\$492,743	\$1,331,672	\$1,420,007	\$88,335	
Enterprise and Community Services		\$7,021,615	\$1,302,513	\$8,324,127	\$14,600,000	\$6,275,873	
Facilities Acquisition and Construction		\$117,442	\$0	\$117,442	\$245,942	\$128,500	
Transfers to Other Funds		\$567,357	\$3,361,345	\$3,928,702	\$6,234,733	\$2,306,031	
Debt Service		\$0	\$0	\$0	\$9,761,583	\$9,761,583	
Contingencies		\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>		<b>\$39,548,609</b>	<b>\$21,564,572</b>	<b>\$61,113,180</b>	<b>\$84,043,354</b>	<b>\$22,930,174</b>	
<b>UNAPPOPRIATED</b>	<b>ALL</b>				<b>\$3,223,000</b>		
<b>TOTAL BUDGET</b>	<b>ALL</b>				<b>\$87,266,354</b>		

Dallas School District 2025-2026	Capital Projects Funds						March 2026	
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	\$18,763,930	\$18,763,930	\$0	\$18,763,930			
Interest	\$1,553,433	\$49,386	\$557,074	\$142,926	\$700,000	\$2,253,433	\$2,000,000	\$253,433
OSCIM Grant	\$1,435,429	\$0	\$2,564,571	\$0	\$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
<b>TOTAL REVENUE</b>	<b>\$33,866,258</b>	<b>\$49,386</b>	<b>\$3,121,645</b>	<b>\$142,926</b>	<b>\$3,264,571</b>	<b>\$37,130,829</b>	<b>\$35,301,524</b>	<b>\$1,829,305</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$33,866,258</b>		<b>\$21,885,576</b>		<b>\$22,028,501</b>			
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	\$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	\$9,899	\$13,435	\$335,998	\$2,728,840	\$2,392,842
LaCreole Middle School	\$4,811,465	\$0	\$147,408	\$106,089	\$253,497	\$5,064,962	\$6,739,312	\$1,674,350
Dallas High School	\$3,290,908	\$51,065	\$6,069,337	\$866,733	\$6,936,070	\$10,226,977	\$9,727,985	-\$498,992
Morrison Building	\$1,547,708	\$0	\$394,095	\$119,936	\$514,031	\$2,061,738	\$991,650	-\$1,070,088
District Wide Management/Oversight/Planning	\$4,273,851	\$54,393	\$285,116	\$94,464	\$379,580	\$4,653,431	\$9,152,247	\$4,498,816
<b>TOTAL EXPENDITURES</b>	<b>\$15,206,773</b>	<b>\$105,458</b>	<b>\$7,021,615</b>	<b>\$1,302,513</b>	<b>\$8,324,127</b>	<b>\$23,530,900</b>	<b>\$35,301,524</b>	<b>\$11,770,624</b>
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	\$4,273,851	\$54,393	\$285,116	\$94,464	\$379,580	\$4,653,431	\$9,152,247	\$4,498,816
800 Critical Facility Upgrade (CFU)	\$6,510,814	\$51,065	\$6,108,913	\$1,205,971	\$7,314,883	\$13,825,698	\$12,940,452	-\$885,246
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	\$0	\$627,586	\$2,078	\$629,664	\$1,614,596	\$1,490,075	-\$124,521
<b>TOTAL EXPENDITURES</b>	<b>\$15,206,773</b>	<b>\$105,458</b>	<b>\$7,021,615</b>	<b>\$1,302,513</b>	<b>\$8,324,127</b>	<b>\$23,530,900</b>	<b>\$35,301,524</b>	<b>\$11,770,624</b>
Reserved for Future Projects	\$18,659,485				-\$5,059,556	\$13,599,929		\$13,599,929

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



THE ULTIMATE SURFACE EXPERIENCE



Date: 2/16/2026

To: Bob Archer  
Dallas School District  
Facilities Director  
503-917-4600  
Bob.archer@dspd2.org

From: Cody Taylor  
Tennis Operations Manager  
Beynon Sports Surfaces Inc.  
503-539-7930  
[CTaylor@beynonSports.com](mailto:CTaylor@beynonSports.com)

Subject: Dallas High School 2 Tennis Court Rebuild & 2 Tennis Court Re-surface

Beynon Sports Surfaces, Inc. is pleased to present the following proposal. Beynon Sports' pricing is based on FieldTurf USA, Inc's AEPA/IMESD contract. IMESD is a member of The Association of Educational Purchasing Agencies (AEPA) program. The AEPA is a purchasing co-op that provides member schools with pre-determined preferential pricing by approved vendors. Since the product has already been bid at the national level, individual schools do not have to duplicate the formal bid process. AEPA IFB #024-A



Click on the following AEPA hyperlink for more information: [AEPA IFB #24-A](#).

SCOPE #1 – NORTH BATTERY 2 TENNIS COURT SURFACING SPECIFICATIONS:	
Scope:	<ul style="list-style-type: none"> <li>• High pressure-wash the entire court surface.</li> <li>• Flood court surface, mark low areas that hold water over the depth of a nickel. Proper slope must be present to alleviate birdbaths.</li> <li>• Patch and repair low areas, fill *cracks.</li> <li>• Install approximately 120 linear feet of Guardian crack repair membrane.</li> <li>• Apply one coat of Acrylic Resurfacer to the entire court surface. 2 coats on south battery.</li> <li>• Apply two textured Color Filler coats to the entire court surface.</li> <li>• Apply one textured Color Finish coat to the entire court surface.</li> <li>• Lines will be accurately laid out, taped, primed and painted with two coats White Textured Line Paint. Striping to include tennis only.</li> </ul>
SCOPE #2 – SOUTH BATTERY 2 TENNIS COURT REBUILD SPECIFICATIONS:	
Scope:	<ul style="list-style-type: none"> <li>• Saw cut inside of fence line</li> <li>• Remove and recycle existing asphalt.</li> <li>• Provide, place and compact 1" of 3/4" – 0 rock (approximately 55CY)</li> <li>• Pave two 1.5" lifts of 3/8" dense HMA</li> <li>• Remove and replace existing fence fabric on both batteries.</li> <li>• Furnish and install two complete tennis net systems.</li> <li>• Provide and install acrylic surfacing per scope above.</li> <li>• Provide temporary fencing for site security as needed.</li> </ul>
Grand Total:	<b>\$ 252,554.00</b>

**If Bonding is required, please add 1.5% to the price above for performance payment and bonds.**

February 16, 2026

Page 2 of 2

**Exclusions:**

- Due to the uncertainty and volatility in raw materials supplies, material costs, and shipping delays, this proposal is valid for 30 days.
- If the price of steel increases due to market conditions, the Contractor shall be entitled to an adjustment in the Contract Price
- This quotation excludes any design costs, engineered or stamped drawings, bonds, union or labor law levies, agency approval or associated fees, protection of sports surface after completion, permits (owners responsibility), moving/removal/replacing any utilities to include sprinklers, remediation of unsuitable soils, multiple mobilizations, logos or other unforeseen costs.
- Asphalt is manufactured with gravel, sand, and liquid petroleum. Most plants produce asphalt using gravel mined from hillsides. Mined gravel may contain clay balls and iron causing small insignificant voids and rust spots that may migrate to the acrylic surface. Since the producer's source of aggregate may vary from time to time, it is impossible to predict whether a particular batch of asphalt from a producer will contain clay balls or iron. If clay balls and or rust spots develop, they will not hinder play or hurt the structural integrity of the court and are almost always eliminated after the first resurfacing. The most common problem with asphalt tennis courts is pavement cracking. Cracking in asphalt is caused, at least in part, by the natural tendency of asphalt to shrink as it weathers, oxidizes and ages. In addition, asphalt loses its flexibility as it ages, making it more brittle. Since shrinking and becoming more brittle with age are properties of the material, cracking in asphalt tennis courts is inevitable. This condition is beyond the control of Beynon Sports, its suppliers and sub-contractors. Therefore, Beynon Sports will not assume any responsibility if such conditions arise.
- For concrete courts, surface coatings will not solve or eliminate reactive aggregates or ASR in the slab. This condition is beyond the control of Beynon Sports, its suppliers, and sub-contractors. Therefore, Beynon Sports will not assume any responsibility if such conditions arise.
- Unbound multi-layer surface coatings, bubbles, and/or peeling cannot be determined until the resurfacing preparation work has begun. If encountered, surfacing removal will be required at an additional cost.
- Standing water may not be eliminated due to waves in the profile of the courts and/or lack of slope.
- Staining, peeling, and delamination in these areas are not covered under warranty.
- \*Cracks will appear/reappear with ground movement and temperature change cycles. Yearly maintenance on your part will be required to re-seal small cracks. **There is no warranty on crack repair.**
- **Micro fractures on membrane are to be expected.**
- Suitable water source must be provided by owner.
- Pricing does not include removal of boulders, foundations, or any other unforeseen impediments buried.

If you have any questions, please call me at 503-539-7930.

Sincerely,

Cody Taylor  
Tennis Operations Manager  
Beynon Sports Surfacing, Inc.

The present proposal serves to provide an overview of the terms and conditions governing the business relationship between the parties for the completion of the above-referenced transaction. The parties hereby undertake to subsequently formalize their agreement by signing a more detailed agreement and/or purchase order ("Contract") and as such the amount listed herein shall be an estimate which will be formalized in said Contract.

Payment terms are Net 30.

If you have questions regarding the FieldTurf and Beynon SmartBuy Cooperative Purchasing Program, please contact Eric Fisher at: [eric.fisher@smartbuycooperative.com](mailto:eric.fisher@smartbuycooperative.com).

**If the price above is approved please make the PO or contract out to Beynon Sports Surfaces Inc., 19600 SW 129<sup>th</sup> Ave Suite A, Tualatin, OR 97062**

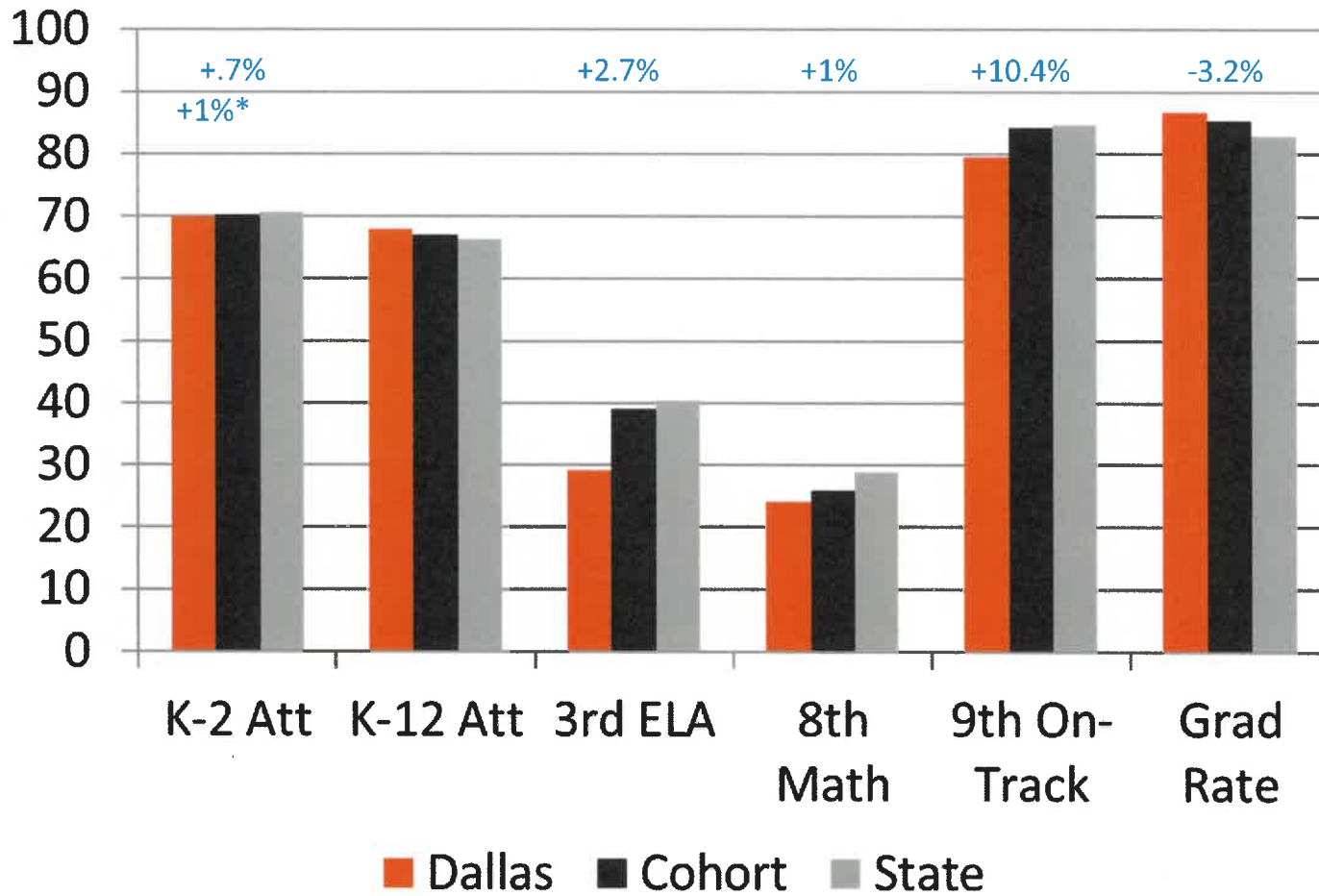
# Teaching & Learning Update

Dallas School District  
April 2026

# Accountability



# Dallas vs Cohort vs State (2024–25)



**Below Cohort:**

- 3rd Grade ELA
- 9th On-Track
- 8th Math

**At/Above Cohort:**

- Graduation
- Fewer Dropouts
- K-12 Attendance

\*Change from prior year

# MTSS Development

## What we've built:

- District MTSS manual to align and guide our practices
- Building instructional leadership teams supported by stipends
- Constructing Meaning PLC for all elementary staff led by district trainers monthly

## What's Next:

Applying for Oregon Response to Instruction and Intervention Cohort (ORTII)

ORTII provides district and building level leadership coaching to create sustainable MTSS structures targeted for early literacy. It also provides grant funded conference registration.

# Integrated Plan Updates

## Early Literacy Grant

Hiring an early literacy coach that will:

- Coach and mentor k - 3 teachers in best instructional practices
- Lead professional development
- Support curriculum alignment

## High School Success Grant

Audit year

- First meeting with ODE in the Fall to determine areas of improvement
- HS leadership has worked hard to bring us back into compliance to continue receiving funds.
- Fully met HSS eligibility on 4/6

## Student Investment Account

No changes to report, funds remain aligned to grant purpose:

- Improving student well being
  - Mental health and behavioral support
- Academic performance.
  - Class size reduction and CTE programs.

# Curriculum and Professional Learning

## Curriculum

- Extending contracts for math and ELA through the remainder of the adoption cycle
- Social Studies adoption in progress. The Social studies department has narrowed it down to two options and are working on a final recommendation to the board.
- Missed adoptions during the last two years of budget cuts: Health and Science, these will be the priority to purchase after social studies

## Professional Learning

- District data review and district inventory underway to identify biggest areas of needs
- Building teams engaging in data review and self identify areas of needs as
- 2 - year PD plan creation will be created using the above work and guide our district and building level plans starting in the fall.

# Additional Updates

## Summer Learning

Grant changed from State selected Districts to a competitive grant. With no guarantee of funding this year, we've applied for funding the following:

- Credit recovery
- Kindergarten jumpstart
- Future K–5 Summer literacy program

## Division 22

- Substance Use Prevention Plan
- Correction plan accepted by ODE
- Timeline established

## Dallas School District 2

Code: EEA  
 Adopted: 9/12/17  
 Revised/Readopted: 10/24/22  
 Orig. Code: EEA

### Student Transportation Service

School transportation services will be provided for students to and from school, transporting students to and from curricular and extracurricular activities sponsored by the district, transporting from one school or facility to another and for school-sponsored field trips that are extensions of classroom learning experiences. Transportation will be provided for homeless students to and from the student's school of origin<sup>1</sup> as required by the Every Student Succeeds Act (ESSA). Services shall be provided throughout the regularly scheduled year and during the regular school day as determined by the superintendent or designee.

Elementary students in grades K-5 who live more than one mile from school will be transported. Secondary students in grades 6-12 who live more than one and one-half miles from school will be transported. Mileage exceptions for health, safety or disability will be made in accordance with the district's approved supplemental plan.

Miles from school will be determined by the district's approved supplemental plan in accordance with Oregon Administrative Rule (OAR) 581-023-0040(1)(e).

The district may use Type 10 School Activity Vehicles to transport students from home to school, school to home and from district-sponsored activities.

The district may also provide transportation using federal funds<sup>2</sup> or through cooperative agreements with local victims assistance units for a student to attend a safe district school<sup>3</sup> out of the student's attendance area for any student who is a victim of a violent criminal offense occurring in or on the grounds of the school the student attends or the student attends a school identified as persistently dangerous.

If there are no other schools within the district a student may transfer to, the district may establish a cooperative agreement with other districts in the area for a transfer. Transportation for students who transfer for such purposes will be provided in accordance with the agreement. Students attending any private, parochial or public charter school under the compulsory school attendance laws will, where the private, parochial or public charter school is along or near the bus route, be provided equally the riding privileges given to public school students.

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<sup>1</sup> "School of origin" means the school that a student attended when permanently housed or the school in which the student was last enrolled. When the student has completed the final grade served by the school of origin, the term "school of origin" shall include the designated receiving school at the next grade level for all feeder schools.

<sup>2</sup> "Federal funds" means funds available through Title IV, Part A, and Title V, Part A.

<sup>3</sup> If there is not another school in the district to which students can transfer, districts are encouraged, but not required, to explore other appropriate options, i.e., an agreement with a neighboring district.

Transportation will be provided for students whose parent or guardian voluntarily placed the child outside the child's home with a public or private agency and who is living in a licensed, certified or approved substitute care program, and whose residency is established pursuant to Oregon Revised Statute (ORS) 339.134.

Preschool students with disabilities who have transportation as a related service and children from birth to age three who are enrolled in an eligible program shall be provided home to school transportation.

A seat that fully supports each person and meets the minimum standards and specifications of law will be provided at all times. A person who weighs 40 pounds or less must be properly secured with a child safety system that meets the minimum standards and specifications established by the Oregon Department of Transportation under Oregon Revised Statute (ORS) 815.055. A person over 40 pounds or who has reached the upper weight limit for the forward-facing car seat must use a booster seat until they are four feet nine inches tall or age eight and the adult belt properly fits.<sup>4</sup> A person who is taller than four feet nine inches or eight years of age or older must be properly secured with a safety belt or harness that meets the requirements under ORS 815.055. In accordance with ORS 811.210 and 811.215 vehicles in excess of 10,000 pounds used for student transportation are exempt from statutory requirements unless they have been equipped with lap belts. Vehicles in excess of 10,000 pounds that have been equipped with lap belts must meet child car seat requirements as set forth in law.

School buses carrying students will be considered extensions of the school experience. All students using school transportation will abide by the code of conduct posted in each school bus or school activity vehicle. Violations of such code, as well as other conduct which is improper or which jeopardizes the safety of self or others, will be reported by the school bus or vehicle driver to the supervisor. The transportation supervisor will, as soon as possible, inform the appropriate principal of such occurrence. Violators may be denied use of transportation for a period of time as deemed proper by the building principal and/or transportation supervisor.

The district nurse and/or student's case manager shall ensure transportation officials and drivers receive notification of students having special medical or behavioral protocols identified in student records.

Appropriate training related to specific protocols, including confidentiality requirements, will be provided to drivers.

Aides or assistants that ride a school bus shall receive training on emergency procedures and their role in the safe transportation of all students on the bus.

The school bus or vehicle driver will be responsible for the school bus or vehicle at all times from departure until return. The driver will not participate in any activities that might impair their driving abilities.

The district will comply with all state and federal laws and regulations pertaining to school bus transportation.

END OF POLICY

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<sup>4</sup> "Proper fit" means the lap belt of the safety belt or safety harness is positioned low across the thighs and the shoulder belt is positioned over the collarbone and away from the neck.

**Legal Reference(s):**

ORS 327.006  
ORS 327.033  
ORS 327.043  
ORS 332.405  
ORS 332.415  
ORS 339.240 - 339.250  
ORS 343.155 - 343.246  
ORS 343.533  
ORS 811.210  
ORS 811.215  
ORS 815.055

ORS 815.080  
ORS 820.100 - 820.190  
  
OAR 581-021-0050 - 0075  
OAR 581-022-2345  
OAR 581-023-0040  
OAR 581-053-0002  
OAR 581-053-0003  
OAR 581-053-0004  
OAR 581-053-0010  
OAR 581-053-0031

OAR 581-053-0040  
OAR 581-053-0053  
OAR 581-053-0060  
OAR 581-053-0070  
OAR 581-053-0210  
OAR 581-053-0220  
OAR 581-053-0230  
OAR 581-053-0240  
OAR 735-102-0010

Senate Bill 905 (2019)

Every Student Succeeds Act of 2015, 20 U.S.C. §§ 6315, 7912 (2018).  
 McKinney-Vento Homeless Assistance Act, 42 U.S.C. §§ 11431-11435 (2012).

**Cross Reference(s):**

ECAC - Video Surveillance  
 EEAC - School Bus Safety Program  
 EEACC - Student Conduct on School Buses



## Dallas School District Academic Calendar 2026-2027

August 2026						
Student	0	Staff	1			
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Student	17	Staff	21			
S	M	T	W	Th	F	S
6						
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Student	21	Staff	22			
S	M	T	W	Th	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August 2026	
31	District Inservice –No Students
September 2026	
1-4	District Inservice –No Students
7	Labor Day –Schools Closed
8	K-5 Orientation Day
	First Day of School for Grades 6 and 9 Only
9	All Grades In Session
October 2026	
9	Statewide Inservice - No Students
30	Inservice Day –No Students

November 2026						
Student	14	Staff	18			
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Student	14	Staff	14			
S	M	T	W	Th	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
Student	18	Staff	19			
S	M	T	W	Th	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November 2026	
6	District Assessment–No Students
11	Veteran's Day –Schools Closed
23-24	K-12 Conferences --No Students
25	Schools Closed
26	Thanksgiving -- Schools Closed
27	Schools Closed
December 2026	
21-31	Winter Break – Schools Closed

February 2027						
Student	16	Staff	19			
S	M	T	W	Th	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
Student	17	Staff	18			
S	M	T	W	Th	F	S
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Student	21	Staff	22			
S	M	T	W	Th	F	S
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

January 2027	
1	Winter Break -- Schools Closed
4	Inservice Day –No Students
18	Dr. Martin Luther King, Jr. Day - Schools Closed
February 2027	
1	District Assessment – No Students
2	District Planning -- No Students
12	District Inservice -- No Students
15	President's Day – Schools Closed

May 2027						
Student	18	Staff	19			
S	M	T	W	Th	F	S
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Student	11/12	Staff	13			
S	M	T	W	Th	F	S
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Other Information	
<small>Student Days: K-5= 167 &amp; 6-12 = 168 190 Teacher Days</small>	
Semester 1	83 Student Days
Semester 2	85 Student Days
<p>The calendar is subject to change based on state funding or other emergency closures. Lost student instructional time will be made up within a semester, if possible. Lost professional development time will be added in June, if needed.</p>	

March 2027	
17-18	K-12 Evening Conferences –Student School Day K-12
19	Schools Closed
22-26	Spring Break - Schools Closed
April 2027	
16	District Assessment – No Students
May 2027	
28	Schools Closed
31	Memorial Day – Schools Closed

<span style="display: inline-block; width: 15px; height: 10px; background-color: #e91e63; border: 1px solid black;"></span> District Inservice - No Students
<span style="display: inline-block; width: 15px; height: 10px; background-color: #4caf50; border: 1px solid black;"></span> District Assessment - No Students
<span style="display: inline-block; width: 15px; height: 10px; background-color: #2196f3; border: 1px solid black;"></span> District Planning - No Students
<span style="display: inline-block; width: 15px; height: 10px; background-color: #ffcdd2; border: 1px solid black;"></span> Weekly - Grades 6-12 Late Start

<span style="display: inline-block; width: 15px; height: 10px; background-color: #00bcd4; border: 1px solid black;"></span> Holiday - Schools Closed
<span style="display: inline-block; width: 15px; height: 10px; background-color: #9e9e9e; border: 1px solid black;"></span> Schools Closed
<span style="display: inline-block; width: 15px; height: 10px; background-color: #fce4ec; border: 1px solid black;"></span> K-12 Conferences - No Students
<span style="display: inline-block; width: 15px; height: 10px; background-color: #c8e6c9; border: 1px solid black;"></span> K-12 Evening Conferences, Student School Day K-12

June 2027	
9	Last Day for DHS Seniors
11	DHS Graduation
15	Grades K-5 Last Day of School–Half Day
	8th Grade Recognition
	Last Day of School 6-12–Half Day & K-5 Assessment –No K-5 Students
16	Morrison Graduation
17	District Assessment - No Students

**Dallas School District Enrollment Report**  
**April 2026**

School	Capacity	Kgtn	1	2	3	4	5	Total	Last Month	Apr 24/25	Apr 23/24	Apr 22/23	Apr 21/22
Lyle	<b>[460]</b>	25	24	27	30								
		22	25	23	31								
		23	25	21	30								
<b>Total</b>		<b>70</b>	<b>74</b>	<b>71</b>	<b>91</b>			<b>306</b>	305	302	334	337	319
Oakdale	<b>[412]</b>	24	26	24	24								
		23	27	24	25								
		24	26	24	24								
					25								
<b>Total</b>		<b>71</b>	<b>79</b>	<b>72</b>	<b>98</b>			<b>320</b>	319	312	334	356	358
Whitworth	<b>[437]</b>					29	29						
						29	26						
						31	25						
						30	26						
						30	25						
						31	27						
<b>Total</b>				<b>0</b>	<b>180</b>	<b>158</b>	<b>338</b>	338	365	362	381	340	
<b>Total K-5</b>							<b>964</b>	962	979	1030	1074	1017	

**Dallas School District Enrollment Report**  
**April 2026**

School	Capacity							Last Month	Apr 24/25	Apr 23/24	Apr 22/23	Apr 21/22		
LaCreole	[728]	Grade 6	Grade 7	Grade 8				526	531	532	572	578	576	
		161	193	172										
DHS	[1020]	Grade 9	Grade 10	Grade 11	Grade 12	Post High		818	822	877	863	819	867	
		194	225	201	194	4								
MCAP	[108]	Grade 9	Grade 10	Grade 11	Grade 12			65	74	45	68	70	79	
		6	19	23	17									
PADTC	Grade 3	Grade 4	Grade 5	Grade 6	Grade 7	Grade 8	Grade 9	16	16	22	20	16	17	
	1	2	1	1	1	3	3							
DVA	Grade 10	Grade 11	Grade 12					2	0	0	0	0	1	
	2	2	0											
<b>Grand Total</b>								<b>2389</b>	2405	2455	2553	2557	2625	
<i>Including LVCS/DCS</i>								2864						

LVCS CHARTER	Current	Last Year	Dallas Community School								
In District	145	139	KG	1st	2nd	3rd	4th	5th	6th	7th	
Out of Dist	62	71	15	20	26	26	25	25	17	18	
Total	207	210				8th	9th	10th	11th	12th	
High school extended	228		Total	268		28	20	23	19	6	
In 2006 Morrison was a charter school with 80 students.			First year 2015-16								
Elementary reconfiguration effective 09/10 school year.											
Last Year Extended Campus 2015-16											

**LUCKIAMUTE VALLEY CHARTER SCHOOLS**  
 2025-26  
 April

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**STUDENT TOTALS**

	Current #'s	Last Year
In District	145	139
Out of District	62	71
<b>TOTAL STUDENT #'s</b>	<b>207</b>	<b>210</b>

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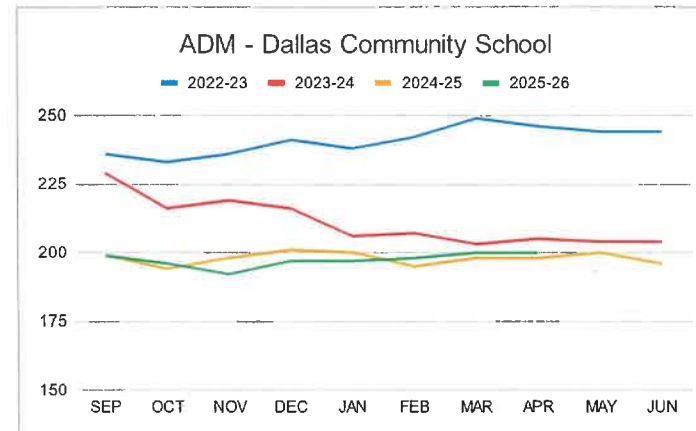
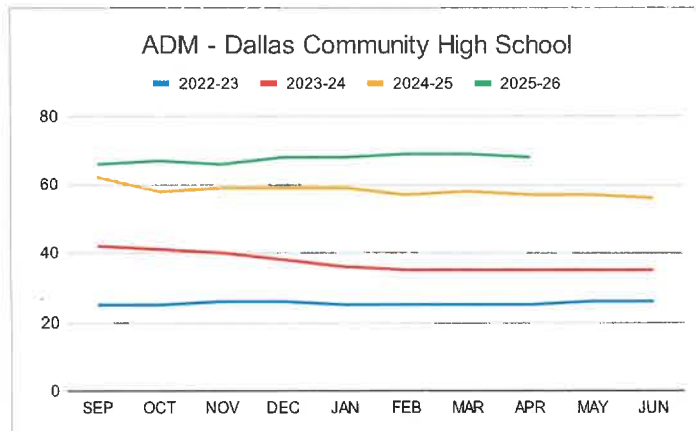
**BREAKDOWN BY GRADE LEVELS**

	Current #'s	Last year
Kindergarten	21	22
1st Grade	24	21
2nd Grade	24	23
3rd Grade	27	24
4th Grade	25	25
5th Grade	22	25
6th Grade	23	29
7th Grade	22	20
8th Grade	19	21

**NUMBERS CURRENT AS OF 04/01/2026**

**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	13	13	13	15	15	0	0
1	21	17	16	16	19	19	21	20	20	0	0
2	18	29	29	29	28	28	26	26	26	0	0
3	21	27	26	24	26	25	26	26	26	0	0
4	25	23	23	23	23	25	24	25	25	0	0
5	20	25	25	25	26	25	25	25	25	0	0
6	29	18	18	17	17	16	16	17	17	0	0
7	31	18	18	17	17	17	18	18	18	0	0
8	18	29	27	27	28	29	29	28	28	0	0
<b>Total K-8</b>	<b>196</b>	<b>199</b>	<b>195</b>	<b>191</b>	<b>197</b>	<b>197</b>	<b>198</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
9	19	18	18	18	18	20	20	20	20	0	0
10	21	22	22	24	24	23	24	24	23	0	0
11	7	19	19	19	19	19	19	19	19	0	0
12	9	7	7	7	7	6	6	6	6	0	0
<b>Subtotal 9-12</b>	<b>56</b>	<b>66</b>	<b>66</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>69</b>	<b>69</b>	<b>68</b>	<b>0</b>	<b>0</b>
<b>Total K-8</b>	<b>196</b>	<b>199</b>	<b>195</b>	<b>191</b>	<b>197</b>	<b>197</b>	<b>198</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b># changed</b>	<b>-4</b>	<b>3</b>	<b>-4</b>	<b>-4</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% changed</b>	<b>-2%</b>	<b>2%</b>	<b>-2%</b>	<b>-2%</b>	<b>3%</b>	<b>0%</b>	<b>1%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>
<b>K-8 Vacancy Rate</b>	<b>21.60%</b>	<b>0.50%</b>	<b>2.50%</b>	<b>4.50%</b>	<b>1.50%</b>	<b>1.50%</b>	<b>1.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>K-8 Enrollment Cap</b>	<b>250</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total 9-12</b>	<b>56</b>	<b>66</b>	<b>66</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>69</b>	<b>69</b>	<b>68</b>	<b>0</b>	<b>0</b>
<b># changed</b>	<b>-1</b>	<b>10</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>
<b>% changed</b>	<b>-2%</b>	<b>18%</b>	<b>0%</b>	<b>3%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>0%</b>	<b>-1%</b>	<b>0%</b>	<b>0%</b>
<b>9-12 Vacancy Rate</b>	<b>44.00%</b>	<b>14.29%</b>	<b>5.71%</b>	<b>2.86%</b>	<b>2.86%</b>	<b>2.86%</b>	<b>1.43%</b>	<b>1.43%</b>	<b>2.86%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>HS Enrollment Cap</b>	<b>100</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>



## Dallas Community School

Financial Report - Q3, January 2026 to March 2026

Bank Balances as of:	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
Umpqua Bank Ending Balance	\$1,078,059.10	\$1,072,893.43	\$942,594.45	\$1,012,128.98	\$1,048,129.65	\$769,804.53
Live Oak Bank CD	\$214,455.70	\$215,223.91	\$215,969.96	\$216,743.60	\$217,494.92	\$218,274.02
Oregon State Credit Union CD	\$100,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$100,213.59

Bank Balances as of:	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026
Umpqua Bank Balance	\$1,126,154.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Live Oak Bank CD	\$219,055.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oregon State Credit Union CD	\$100,515.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

REVENUE/RESOURCES							
	JAN 2026	FEB 2026	MAR 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
State School Funding	\$211,330.54	\$0.00	\$0.00	\$1,690,644.31	\$1,479,578.87	\$2,536,421.00	114.27%
Interest Income	\$1,083.63	\$0.00	\$0.00	\$4,936.10	-	\$9,600.00	-%
Restricted Grants	\$147,014.65	\$0.00	\$0.00	\$25,568.55	-	\$322,275.96	-%
Misc. Income	\$0.00	\$0.00	\$0.00	\$2,924.60	-	-	-%
<b>Total Revenue</b>	<b>\$359,428.82</b>	<b>\$0.00</b>	<b>\$0.00</b>				

100-GENERAL FUND [ALL EXPENDITURES ARE REPRESENTED HERE BY OBJECT CODE]							
	JAN 2026	FEB 2026	MAR 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$104,769.92	\$0.00	\$0.00	\$704,535.22	\$573,681.78	\$1,278,217.00	55.12%
200 Associated Payroll	\$52,701.43	\$0.00	\$0.00	\$337,081.66	\$350,661.34	\$687,743.00	49.01%
300 Services	\$26,120.27	\$0.00	\$0.00	\$197,489.65	\$224,613.35	\$422,103.00	46.79%
400 Supplies and Materials	\$4,371.50	\$0.00	\$0.00	\$52,394.40	\$41,635.60	\$94,030.00	55.72%
411 K-8 Allotments	\$8,557.07	\$0.00	\$0.00	\$62,298.72	\$87,701.28	\$150,000.00	41.53%
500 Equipment/Facility	\$409.90	\$0.00	\$0.00	\$56,396.70	\$24,103.30	\$80,500.00	70.06%
600 Dues & Fees	\$5,795.75	\$0.00	\$0.00	\$72,552.02	\$27,068.98	\$99,621.00	72.83%
<b>Total Expenditures</b>	<b>\$202,725.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,482,748.37</b>	<b>\$1,329,465.63</b>	<b>\$2,812,214.00</b>	

200-SPECIAL REVENUE FUNDS [INTEGRATED PROGRAM EXPENDITURES]							
	JAN 2026	FEB 2026	MAR 2026	Actual YTD	Budget YTD	Annual Budget	BVA%
100 Salaries	\$14,230.66	\$0.00	\$0.00	\$111,406.37	\$76,813.33	\$188,219.70	59.19%
200 Associated Payroll	\$5,687.18	\$0.00	\$0.00	\$39,209.77	\$18,758.85	\$57,968.62	67.64%
300 Services	\$0.00	\$0.00	\$0.00	\$8,089.42	\$12,107.56	\$20,196.98	40.05%
400 Supplies and Materials	\$149.41	\$0.00	\$0.00	\$15,287.34	\$19,939.64	\$35,226.98	43.40%
411 K-8 Allotments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-%
500 Equipment/Facility	\$0.00	\$0.00	\$0.00	\$27,020.00	-\$4,161.96	\$22,858.04	118.21%
600 Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-%
<b>Total Expenditures</b>	<b>\$20,067.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,012.90</b>	<b>\$123,457.42</b>	<b>\$324,470.32</b>	

### Notes from the Business Office

#### Cash Position:

- Our primary checking account ended January 2026 with a balance of \$1,144,978. Our Certificate of Deposits (CD's) earned a total of \$1,084 of interest for the month, increasing the Live Oak CD balance to \$219,056, and OSCU CD to \$100,515.

#### Revenue Highlights:

- In January 2026, we received regular State School Fund (SSF) payment of \$211,330.54, and \$147,014.65 of restricted grant reimbursements, for total revenue for January of \$358,346.

#### Expenditures Highlights (All Funds):

- January marked the beginning of Q3 of the 2025-26 fiscal year. Total expenditures for the month were \$202,726. Object codes 100, 200, 300, 400 are tracking low or in line with expectations at this point in the year. Expenditures in object codes 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.

#### Restricted Grant Highlights (200):

- As of January 2026, we've spent \$201,013 (62%) of our \$324,470 Integrated Program Grant budget, with 38% remaining. To date, we have received \$172,583 in reimbursements.

## 2025-26 Budget Revision March 2026

As we enter the third quarter of the 2025-26 fiscal year, this revision aligns the adopted budget with updated State School Fund estimates, revised grant allocations, operational adjustments, and staffing changes that have occurred since the beginning of the year. These updates reflect routine mid-year alignment as leadership responds to evolving needs throughout the school year. Overall, the revision improves revenue accuracy, strengthens projected year-end cash position, and maintains program integrity.

### Revenues:

Revenue updates reflect the most current information available from ODE.

- State School Fund increased based on updated SSF projections. Please note, this may adjust again in May.
- Restricted Grants adjusted to align with confirmed award amounts.

### Expenditures:

Adjustments align the budget with staffing changes, operational decisions, and actual program needs.

- **Instruction:**  
Instruction reflects staffing movement and program alignment.
  - Certified and classified salaries adjusted due to staffing changes.
  - Leadership reallocation from High School to Administration (Ian).
  - Health benefits aligned with actual cost after premiums are finalized in October.
  - Edgenuity removed from instructional services.
  - K-8 allotment updated to reflect full liability for 200 students.
- **Support:**  
Support adjustments reflect administrative realignment and operations updates.
  - Administrative salary updated due to leadership reclassification (Ian).
  - Administrative substitute increase due to staff transition (Rhonda).
  - Addition of Absorb software for compliance, training and credit recovery.
  - Associated payroll-related lines aligned with staffing changes.
  - Family Paid Leave increased based on how accounting records expenses.
  - Transition from in-house custodial staff to contracted cleaning services.
  - Property and liability insurance updated to finalized premiums.

### Financial Position:

- Projected Net Income increased to \$104,592
- Beginning Cash Balance reflects the audited General Fund balance of \$1,048,134.
- Projected Ending Cash Balance is \$1,152,726

**Dallas Community School - 2025-26 Proposed Budget**  
**REVISION 3-2026**

	5-26 ADOPTED 5-2025	2025-26 BUDGET REVISED
<b>RESOURCES</b>		
1510 Interest	\$9,600	\$9,600
3101 State School Fund	\$2,536,421	\$2,591,310
3200 Restricted Grants	\$322,276	\$325,222
5100 Loan Proceeds	\$0	\$0
<b>RESOURCES TOTAL:</b>	<b>\$2,868,297</b>	<b>\$2,926,131</b>

	2025-26 BUDGET ADOPTED 5-2025	2025-26 BUDGET REVISED
<b>EXPENSES</b>		
<b>1000</b>		
<b>INSTRUCTION</b>		
1111 K-8 Program		
1111-111 Certified Salaries	\$474,968	\$435,381
1111-112 Classified Salaries	\$67,628	\$57,063
1111-121 Sub. Teacher Salaries	\$5,000	\$5,000
1111-240 Health/Dental Insurance	\$58,272	\$44,866
1111-312 Extracurricular Programs	\$7,000	\$7,000
1111-319 Professional & Tech Services	\$0	\$5,500
1111-340 Travel	\$2,000	\$3,000
1111-390 Professional Development	\$1,500	\$1,500
1111-410 Consumable Supplies	\$9,000	\$9,000
1111-411 Allotment	\$150,000	\$160,000
1111-460 Non-Consumables Supplies	\$2,000	\$2,000
1111-470 Computer Software	\$6,300	\$6,300
1111-480 Computer Hardware	\$2,000	\$2,000
1111-640 Dues & Fees	\$5,675	\$5,675
<b>Total:</b>	<b>\$791,343</b>	<b>\$744,285</b>

1131 High School Program		
1131-111 Certified Salaries	\$264,068	\$218,735
1131-112 Classified Salaries	\$14,884	\$28,184
1131-121 Sub. Teacher Salaries	\$10,000	\$10,000
1131-240 Health/Dental Insurance	\$38,848	\$26,922
1131-310 Professional/Tech. Svs.	\$1,500	\$1,500
1131-311 Instruction Services	\$10,000	\$2,000
1131-312 Extracurricular Programs	\$5,000	\$5,000
1131-324 Rentals	\$5,000	\$5,000
1131-340 Travel	\$3,500	\$3,500
1131-390 Professional Development	\$2,000	\$2,000
1131-410 Consumable Supplies	\$7,000	\$7,000
1131-420 Textbooks	\$1,000	\$1,000
1131-460 Non-Consumables Supplies	\$14,000	\$14,000
1131-470 Computer Software	\$8,700	\$8,700
1131-480 Computer Hardware	\$5,030	\$5,030
1131-550 Technology Equipment	\$6,000	\$6,000

1131-640	Dues & Fees	\$1,500	\$1,500
Total:		\$398,030	\$346,071
1283 Expanded Options/PE			
1283-371	Tuition	\$15,000	\$15,000
1283-420	Textbooks	\$0	\$0
Total:		\$15,000	\$15,000
1289 STEAM Machine			
1289-410	Consumable Supplies	\$2,000	\$2,000
1289-460	Non-Consumable Supplies	\$2,000	\$2,000
Total:		\$4,000	\$4,000
<b>INSTRUCTION TOTAL:</b>		<b>\$1,208,373</b>	<b>\$1,109,356</b>

		2025-26 BUDGET ADOPTED 5-2025	2025-26 BUDGET REVISED
<b>2000</b>	<b>SUPPORT</b>		
2120	Guidance Services		
2120-111	Certified Salaries	\$0	\$0
2120-318	Professional Development	\$2,000	\$2,000
2120-324	Rental	\$2,000	\$2,000
2120-410	Consumable Supplies	\$4,500	\$4,500
2120-480	Computer Hardware	\$0	\$0
Total:		\$8,500	\$8,500
2220	Library Media Center		
2220-410	Consumables	\$0	\$0
2220-430	Library Books	\$2,000	\$2,000
2220-640	Dues and Subscriptions	\$1,500	\$1,500
Total:		\$3,500	\$3,500
2230	Assessment and Testing		
2230-312	Testing Services	\$5,000	\$5,000
2230-410	Consumable Supplies	\$750	\$750
Total:		\$5,750	\$5,750
2231	DCS Board of Directors		
2231-355	Printing	\$0	\$0
2231-410	Consumable Supplies	\$500	\$500
2231-640	Dues/Fees	\$0	\$0
Total:		\$500	\$500
2400	School Administration		
2400-112	Classified Salaries	\$167,902	\$162,510
2400-113	Administrative Salaries	\$234,508	\$315,448
2400-121	Administration Substitutes	\$0	\$10,000
2400-240	Health/Dental Insurance	\$48,560	\$53,790
2400-310	Professional/Tech. Svs.	\$6,000	\$6,000
2400-340	Travel	\$8,000	\$13,000
2400-353	Postage	\$1,000	\$1,000
2400-355	Printing	\$14,000	\$14,000
2400-382	Legal Services	\$7,000	\$7,000

2400-390	Professional Development	\$13,000	\$13,000
2400-410	Consumable Supplies	\$1,000	\$1,000
2400-470	Computer Software	\$10,000	\$27,000
2400-480	Computer Hardware	\$3,000	\$3,000
2400-640	Dues/Fees	\$10,000	\$10,000
2400-651	Liability Insurance	\$28,357	\$29,662
Total:		\$552,327	\$666,410
2410 Office of the Principal			
2410-410	Consumable Supplies	\$3,000	\$3,000
Total:		\$3,000	\$3,000
2520 Fiscal Services			
2520-114	Managerial Salaries	\$0	\$0
2520-211	PERS Employer Contribution	\$341,466	\$334,420
2520-212	PERS EPPT Pick Up	\$75,793	\$74,199
2520-219	Payroll Taxes (FICA)	\$96,636	\$94,604
2520-231	Workman's Comp	\$7,579	\$7,420
2520-232	Unemployment	\$15,750	\$15,750
2520-235	Family Paid Leave	\$4,839	\$10,000
2520-310	Professional/Tech. Svs.	\$30,900	\$30,900
2520-380	Payroll Service Fees	\$12,000	\$12,000
2520-381	Audit Services	\$24,000	\$24,000
2520-390	Professional Development	\$1,500	\$1,500
2520-410	Consumable Supplies	\$750	\$750
2520-460	Non-Consumable Supplies	\$0	\$0
2520-470	Computer Software	\$500	\$500
2520-480	Computer Hardware	\$1,000	\$1,000
2520-640	Dues/Fees	\$1,000	\$1,000
Total:		\$613,713	\$608,043
2540 Facility Services			
2540-112	Classified Salaries	\$39,259	\$19,330
2540-321	Cleaning	\$0	\$18,500
2540-322	Repairs/Maintenance	\$20,596	\$20,596
2540-324	Rental	\$143,523	\$143,523
2540-325	Electricity	\$24,408	\$24,408
2540-326	Fuel-Heating/Cooling	\$11,390	\$11,390
2540-327	Water	\$3,500	\$3,500
2540-328	Garbage	\$4,032	\$4,032
2540-329	Other Property Services	\$0	\$0
2540-351	Telephone/Fiber/Network	\$30,754	\$30,754
2540-390	Professional/Tech. Svs.	\$5,000	\$5,000
2540-410	Consumables Supplies	\$6,000	\$6,000
2540-460	Non-Consumables Supplies	\$2,000	\$2,000
2540-520	Major Building Improvements	\$25,000	\$25,000
2540-530	Improvement Other Than Building	\$25,000	\$25,000
2540-541	Equipment	\$2,500	\$2,500
2540-542	Replacement Equipment	\$22,000	\$22,000
2540-640	Dues/Fees	\$500	\$500
2540-653	Property Insurance Premium	\$5,000	\$6,359
Total:		\$370,462	\$370,392

<b>SUPPORT TOTAL:</b>	<b>\$1,557,752</b>	<b>\$1,666,094</b>
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4000

**FACILITIES ACQUISITION AND CONSTRUCTION**

4150	Building Acquisition, Construction, and Improvement Svs.			
4150-329	Other Property Services	\$0	\$0	
4150-382	Legal Services	\$0	\$0	
4150-390	Professional/Tech. Svs.	\$0	\$0	
4150-410	Consumables Supplies	\$0	\$0	
4150-460	Non-Consumables Supplies	\$0	\$0	
4150-520	Building Acquisition/Major Building Improver	\$0	\$0	
4150-530	Improvement Other Than Building	\$0	\$0	
4150-540	Depreciable Equipment	\$0	\$0	
4150-541	New Equipment	\$0	\$0	
4150-542	Replacement Equipment	\$0	\$0	
4150-550	Technology Equipment	\$0	\$0	
4150-640	Dues/Fees	\$0	\$0	
	Total:	\$0	\$0	
	<b>FACILITY TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	

5000

**DEBT. SERVICES**

5110	Long Term Debt. Service			
5110-610	Loan Payments	\$10,759	\$10,759	
5110-621	Regular Interest	\$35,330	\$35,330	
	Total:	\$46,089	\$46,089	
	<b>DEBT. SERVICES TOTAL:</b>	<b>\$46,089</b>	<b>\$46,089</b>	
	<b>TOTAL EXPENSES:</b>	<b>\$2,812,214</b>	<b>\$2,821,540</b>	

<b>2025-26 BUDGET ADOPTED 5-2025</b>	<b>2025-26 BUDGET REVISED</b>
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5220

**INTERFUND TRANSFER**

\$0

\$0

**PROJECTED NET INCOME**

\$56,083

\$104,592

Beginning Cash Balance	\$1,048,134	\$1,048,134
Projected Ending Cash Balance	\$1,104,217	\$1,152,726

**Dallas Community School - Proposed Budget 2025-26  
Special Revenue Grants - 200**

*ODE changed the amounts after the budget was approved. This is the updated budget as of 1/30/2026*

*These special revenue grants support integrated programs for the 2025-26 school year. They encompass various initiatives:*

*- SIA (Student Investment Account) addresses areas such as increased instructional time and student well-being.*

*- HSS (High School Success) focuses on career education and dropout prevention.*

*- ELG (Early Literacy Grant) covers expenses focused on early literacy programming.*

*All expenses are initially paid and later reimbursed through district invoicing.*

		SIA Budget 2025-26	HSS Budget 2025-26	ELG 2025-26
<b>RESOURCES</b>				
3299 - Restricted State Grants				
	220 Student Investment Account (SIA)	\$211,852.12		
	222 High School Success (HSS)		\$51,137.10	
	000 Early Literacy Grant (ELG)			\$61,481.10
<b>RESOURCES TOTAL:</b>		<b>\$211,852.12</b>	<b>\$51,137.10</b>	<b>\$61,481.10</b>
<b>EXPENSES</b>				
1000 INSTRUCTION				
1111 K-8 Program				
	1111-111 Certified Salaries	\$0.00	\$11,090.06	\$60,000.00
	1111-112 Classified Salaries	\$25,749.00	\$0.00	\$0.00
	1111-121 Sub. Teacher Salaries	\$0.00	\$0.00	\$0.00
	1111-240 Health/Dental Insurance	\$0.00	\$0.00	\$0.00
	1111-312 Extracurricular Programs	\$0.00	\$0.00	\$0.00
	1111-340 Travel	\$2,000.00	\$0.00	\$0.00
	1111-390 Professional Development	\$0.00	\$0.00	\$0.00
	1111-410 Consumable Supplies	\$0.00	\$0.00	\$1,481.10
	1111-411 Allotment	\$0.00	\$0.00	\$0.00
	1111-460 Non-Consumables Supplies	\$0.00	\$0.00	\$0.00
	1111-470 Computer Software	\$4,800.00	\$0.00	\$0.00
	1111-480 Computer Hardware	\$2,000.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$34,549.00</b>	<b>\$11,090.06</b>	<b>\$61,481.10</b>
1131 High School Program				
	1131-111 Certified Salaries	\$0.00	\$0.00	\$0.00
	1131-112 Classified Salaries	\$13,300.00	\$0.00	\$0.00
	1131-121 Sub. Teacher Salaries	\$0.00	\$0.00	\$0.00
	1131-240 Health/Dental Insurance	\$0.00	\$0.00	\$0.00
	1131-310 Professional/Tech. Svs.	\$0.00	\$0.00	\$0.00
	1131-311 Instruction Services	\$0.00	\$0.00	\$0.00
	1131-312 Extracurricular Programs	\$0.00	\$0.00	\$0.00
	1131-340 Travel	\$0.00	\$0.00	\$0.00
	1131-390 Professional Development	\$0.00	\$0.00	\$0.00
	1131-410 Consumable Supplies	\$0.00	\$3,500.00	\$0.00
	1131-420 Textbooks	\$0.00	\$0.00	\$0.00
	1131-460 Non-Consumables Supplies	\$0.00	\$0.00	\$0.00
	1131-470 Computer Software	\$3,200.00	\$6,689.00	\$0.00
	1131-480 Computer Hardware	\$2,556.88	\$0.00	\$0.00
	1131-550 Technology Equipment	\$0.00	\$2,000.00	\$0.00
	<b>Total:</b>	<b>\$19,056.88</b>	<b>\$12,189.00</b>	<b>\$0.00</b>
1283 Expanded Options				
	1283-371 Tuition	\$8,500.00	\$0.00	\$0.00
	1283-420 Textbooks	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1289 STEAM Machine				
	1289-410 Consumable Supplies	\$0.00	\$0.00	\$0.00
	1289-460 Non-Consumable Supplies	\$0.00	\$0.00	\$0.00

<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INSTRUCTION TOTAL:</b>	<b>\$62,105.88</b>	<b>\$23,279.06</b>	<b>\$61,484.10</b>

2000

**SUPPORT**

2120 Guidance Services

2120-111	Certified Salaries	\$0.00	\$0.00	\$0.00
2120-318	Professional Development	\$0.00	\$0.00	\$0.00
2120-410	Consumable Supplies	\$0.00	\$0.00	\$0.00
2120-480	Computer Hardware	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2220 Library Media Center

2220-430	Library Books	\$0.00	\$0.00	\$0.00
2220-640	Dues and Subscriptions	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2230 Assessment and Testing

2230-312	Testing Services	\$4,500.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2231 DCS Board of Directors

2231-355	Printing	\$0.00	\$0.00	\$0.00
2231-640	Dues/Fees	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2400 School Administration

2400-113	Administrative Salaries	\$78,080.64	\$0.00	\$0.00
2400-112	Classified Salaries	\$0.00	\$0.00	\$0.00
2400-240	Health/Dental Insurance	\$8,965.08	\$0.00	\$0.00
2400-340	Travel	\$5,196.98	\$0.00	\$0.00
2400-353	Postage	\$0.00	\$0.00	\$0.00
2400-355	Printing	\$0.00	\$0.00	\$0.00
2400-382	Legal Services	\$0.00	\$0.00	\$0.00
2400-390	Professional Development	\$0.00	\$0.00	\$0.00
2400-410	Consumable Supplies	\$0.00	\$0.00	\$0.00
2400-470	Computer Software	\$3,000.00	\$7,000.00	\$0.00
2400-480	Computer Hardware	\$0.00	\$0.00	\$0.00
2400-640	Dues/Fees	\$0.00	\$0.00	\$0.00
2400-651	Liability Insurance	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$95,242.70</b>	<b>\$7,000.00</b>	<b>\$0.00</b>

2410 Office of the Principal

2410-410	Consumable Supplies	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

2520 Fiscal Services

2520-114	Managerial Salaries	\$0.00	\$0.00	\$0.00
2520-211	PERS Employer Contribution	\$32,364.60	\$0.00	\$0.00
2520-212	PERS EPPT Pick Up	\$6,814.58	\$0.00	\$0.00
2520-219	Payroll Taxes	\$8,688.59	\$0.00	\$0.00
2520-231	Workman's Comp	\$681.46	\$0.00	\$0.00
2520-232	Unemployment	\$0.00	\$0.00	\$0.00
2520-235	Paid Leave Oregon	\$454.31	\$0.00	\$0.00
2520-310	Professional/Tech. Svs.	\$0.00	\$0.00	\$0.00
2520-380	Payroll Service Fees	\$0.00	\$0.00	\$0.00
2520-381	Audit Services	\$0.00	\$0.00	\$0.00
2520-390	Professional Development	\$0.00	\$0.00	\$0.00
2520-410	Consumable Supplies	\$0.00	\$0.00	\$0.00
2520-460	Non-Consumable Supplies	\$0.00	\$0.00	\$0.00

2520-470	Computer Software	\$0.00	\$0.00	\$0.00
2520-480	Computer Hardware	\$0.00	\$0.00	\$0.00
2520-640	Dues/Fees	\$0.00	\$0.00	\$0.00
<b>Total:</b>		<b>\$49,003.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2540 Facility Services

2540-410	Consumable	\$1,000.00		
2540-520	Major Building Improvements	\$0.00	\$17,000.00	\$0.00
2540-530	Improvement Other Than Building	\$0.00	\$3,858.04	\$0.00
<b>Total:</b>		<b>\$1,000.00</b>	<b>\$20,858.04</b>	<b>\$0.00</b>
<b>SUPPORT TOTAL:</b>		<b>\$149,746.24</b>	<b>\$27,858.04</b>	<b>\$0.00</b>

<b>TOTAL EXPENSES:</b>	<b>\$211,852.12</b>	<b>\$51,137.10</b>	<b>\$61,481.10</b>
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<b>ENDING FUND BALANCE:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## Luckiamute Valley Charter Schools

## Balance Sheet

As of March 31, 2026

04/07/26  
Accrual Basis

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
.1000 · Operating Account 7001075924	52,923.47
.1002 · Food Service-144000940	11,317.32
.1006 · Money Market -7566012082	674,385.01
1072 · Bill.com Money Out Clearing	<u>-28.99</u>
Total Checking/Savings	738,596.81
Accounts Receivable	
.1200 · Accounts Receivable	<u>-24.00</u>
Total Accounts Receivable	-24.00
Other Current Assets	
2121 · Payroll Asset	<u>-0.33</u>
Total Other Current Assets	<u>-0.33</u>
Total Current Assets	<u>738,572.48</u>
TOTAL ASSETS	<u><u>738,572.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
.2000 · Accounts Payable	<u>1,637.17</u>
Total Accounts Payable	1,637.17
Credit Cards	
1703 · Credit Card at Elan Financial	<u>1,668.79</u>
Total Credit Cards	1,668.79
Other Current Liabilities	

## Luckiamute Valley Charter Schools

## Balance Sheet

As of March 31, 2026

04/07/26  
Accrual Basis

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	<u>Mar 31, 26</u>
.2100 · Payroll Liabilities	<u>34,846.02</u>
Total Other Current Liabilities	<u>34,846.02</u>
Total Current Liabilities	<u>38,151.98</u>
Total Liabilities	38,151.98
Equity	
3900 · Retained Earnings	470,549.35
Net Income	<u>229,871.15</u>
Total Equity	<u>700,420.50</u>
TOTAL LIABILITIES & EQUITY	<u><u>738,572.48</u></u>

REVENUE		JULY/AUGUST	SEPT.	OCT.	NOV.	DEC.	JANUARY	FEB.	MARCH	YTD Total
R1200	District Pass Thru Reimbursement									-
R1510	Earnings on investments	837.04	1,238.34	1,798.40	1,721.73	1,692.97	1,776.14	1,611.03	1,701.66	12,377.31
R1630	Special Functions									-
R1600	Food Service Sales		230.50	371.00			25.00		20.00	646.50
R1920	Donations Private Sources				3,625.00	786.00				4,411.00
R1960	Recovery Of A Prior Year Expenditure		11,061.96							11,061.96
R1990	Miscellaneous Income	2,000.00		730.00		53.08	85.00	22.00	106.27	2,996.35
R3101.	State School Funds	456,277.56	456,277.56	228,138.78		228,138.78	456,277.56	228,138.78		2,053,249.02
R3102	OR Free Expanded Eligible Breakfast									-
R3120	Reduced Breakfast/Lunch									-
R3199	Other Unrestricted State Rev				3,969.26	2,428.18		6,232.84	3,830.36	-
R3299	Restricted State Grants			83,303.57	(11.85)		15,391.37		1,541.67	100,224.76
r4300	Restricted Rev Direct from FED									-
R4500	Restricted Federal Grants Thru State			10,725.47	7,406.14	4,502.33		11,619.69	7,128.93	41,382.56
r4700	Grants in aid									-
R5400	Beginning Fund Balance									-
<b>TOTAL REVENUE</b>		<b>459,114.60</b>	<b>468,808.36</b>	<b>325,067.22</b>	<b>16,710.28</b>	<b>237,601.34</b>	<b>473,555.07</b>	<b>247,624.34</b>	<b>14,328.89</b>	<b>2,226,349.46</b>

EXPENDITURES BY OBJECT										
100	Salaries	54,100.00	151,754.50	166,200.08	126,741.48	135,195.76	140,890.10	152,864.27	148,902.58	1,076,648.77
200	Benefits	23,738.00	73,782.54	77,227.00	74,478.38	70,906.94	94,114.85	77,332.90	75,230.67	566,811.28
300	Services	22,260.46	8,134.73	42,275.17	47,878.28	17,988.08	27,641.43	18,749.40	13,808.84	198,736.39
400	Supplies	32,951.94	16,268.80	14,213.84	8,425.90	5,913.98	8,336.18	7,880.65	4,207.46	98,198.75
500	Equipment/Improvements	7,051.79	549.99	870.00	151.96		396.14	3,100.00	6,066.95	18,186.83
600	Dues & Fees	47,195.45	11.25	250.88	2,783.00	148.24	2,023.69	1,866.36	77.73	54,356.60
700	Contingency									-
<b>TOTAL EXPENDITURES</b>		<b>187,297.97</b>	<b>250,501.81</b>	<b>301,036.97</b>	<b>260,459.00</b>	<b>230,153.00</b>	<b>273,402.39</b>	<b>261,793.58</b>	<b>248,294.23</b>	<b>2,012,938.62</b>

EXPENDITURES BY FUNCTION										
1000	Instruction	27,998.47	152,677.62	183,932.10	148,561.27	141,396.55	165,940.27	166,615.87	154,185.80	1,141,307.95
2000	Support	142,753.19	82,361.45	99,685.01	99,364.13	78,215.01	92,540.04	77,104.02	76,557.12	748,579.97
3000	Food Services	12,390.83	15,462.74	17,419.86	12,381.64	10,541.44	14,922.08	18,073.69	17,551.31	118,743.59
4000	Improvements Other	4,155.37			151.96					4,307.33
6000	Operating Contingency									-
<b>TOTAL EXPENDITURES</b>		<b>187,297.97</b>	<b>250,501.81</b>	<b>301,036.97</b>	<b>260,459.00</b>	<b>230,153.00</b>	<b>273,402.39</b>	<b>261,793.58</b>	<b>248,294.23</b>	<b>2,012,938.84</b>

<b>FUND BALANCE</b>	-	<b>271,816.63</b>	<b>490,123.18</b>	<b>514,153.43</b>	<b>270,404.71</b>	<b>277,853.05</b>	<b>478,005.73</b>	<b>463,836.49</b>	<b>229,871.15</b>	
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## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

	Mar 26
Ordinary Income/Expense	
Income	
R1510 · Earnings on Investments	1,701.66
R1600 · Food Service Sales	20.00
R1990 · Miscellaneous	106.27
R3199 · Other Unrestricted State Rev	3,830.36
R3299 · Other Restricted State Gr	1,541.67
R4500 · Restricted Rev. from Fed	7,128.93
Total Income	14,328.89
Gross Profit	14,328.89
Expense	
1000 · 1000-INSTRUCTION	
1100 · Regular Programs	
1111 · Elementary Grades K-5	
111-111 · Licensed Salaries	37,651.54
111-112 · Classified Salaries	13,337.91
111-121 · Substitute Salaries	402.50
111-131 · Extra Duty Salaries	583.33
111-211 · PERS-Employer	12,549.71
111-212 · PERS-EPPT	2,923.33
111-220 · Social Security	4,264.29
111-231 · Worker's Comp	29.25
111-240 · Health Insurance	7,272.39
111-241 · OR-PFL	238.71
111-311 · Sub_Instructional Services	3,768.00
111-410 · Supplies	92.09
111-420 · Textbooks	499.00
Total 1111 · Elementary Grades K-5	83,612.05
1121 · Middle Programs 6-8	
121-111 · Licensed Salaries	22,801.11
121-112 · Classified Salaries	4,669.88
121-131 · Extra Duty Salaries	565.90

## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

	Mar 26
121-211 · PERS-Employer	6,444.94
121-212 · PERS-EPPT	1,556.75
121-220 · Social Security	2,322.09
121-231 · Workers Comp	13.93
121-240 · Health Insurance	4,007.03
121-241 · OR-PFL	120.64
121-311 · Sub Instructional Services	1,883.01
121-410 · Consumables	795.76
	<hr/>
Total 1121 · Middle Programs 6-8	45,181.04
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Total 1100 · Regular Programs	128,793.09
1250 · Special Programs	
125-111 · Certified Salaries	3,782.24
125-112 · Classified Salaries	7,481.19
125-131 · Extra Duty	583.33
125-211 · PERS Employer	2,699.83
125-212 · PERS-EPPT	391.67
125-220 · Social Security	838.09
125-231 · Workers Comp	7.02
125-240 · Health Insurance	
125-241 · OR-PFL	43.82
125-311 · Sub Instructional Services	300.96
125-340 · Travel	200.42
	<hr/>
Total 1250 · Special Programs	16,328.57
1270 · Title I	
127-111 · Licensed Salaries	5,093.59
127-211 · PERS	1,504.43
127-212 · PERS-EPPT	341.62
127-220 · Social Security	435.56
127-231 · Worker's Comp	2.75
127-240 · Health Insurance	1,663.41
127-241 · OR-Paid Family Leave	22.78
	<hr/>

## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

	<u>Mar 26</u>
Total 1270 · Title I	<u>9,064.14</u>
Total 1000 · 1000-INSTRUCTION	154,185.80
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	1.94
211-240 · Health Insurance	1,090.24
211-241 · OR-PFL	<u>22.62</u>
Total 2113 · Social Work Services	<u>8,941.96</u>
Total 2100 · Support Services - Students	8,941.96
2220 · Library/Media Center	
222-430 · Library Books	<u>63.93</u>
Total 2220 · Library/Media Center	63.93
2230 · Assessment and Testing	
223-312 · Testing Services	<u>          </u>
Total 2230 · Assessment and Testing	<u>          </u>
2310 · School Board	
231-131 · Extra Duty Stipend_Board Sec	
231-640 · Dues and Fees	<u>65.15</u>
Total 2310 · School Board	65.15
2410 · School Administration	
241-112 · Confidential Salaries	7,176.20
241-113 · Administrator salaries	17,860.19
241-121 · Admin Sub Salary	1,267.44

## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

	Mar 26
241-211 · PERS-Employer	6,761.44
241-212 · PERS-EPPT	1,113.19
241-220 · Social Security	1,989.85
241-231 · Workers Comp	8.78
241-240 · Health Insurance	2,600.00
241-241 · OR-PFL	97.56
241-351 · Telephone	187.65
241-353 · Postage	2.73
241-390 · Professional Development	38.81
241-410 · Consumables	186.95
241-470 · Software	729.00
241-640 · Dues and Fees	12.58
<b>Total 2410 · School Administration</b>	<b>40,032.37</b>
2500 · Support services-business	
2520 · Fiscal services	
252-114 · Managerial Classified	8,312.50
252-211 · PERS - Company	2,213.87
252-212 · PERS EPPT	534.75
252-220 · Social Securitiy	655.58
252-231 · Workers Comp	1,477.99
252-240 · Health-Employer	700.00
252-241 · OR-PFL	35.65
252-380 · Payroll and Accounting Servi...	92.00
252-410 · Supplies	222.57
<b>Total 2520 · Fiscal services</b>	<b>14,244.91</b>
2540 · Plant services	
254-112 · Classified Salaries	3,858.04
254-131 · Extra Duty Plant Services	833.33
254-211 · PERS-Company	958.34
254-212 · PERS-EPPT	231.48
254-220 · Social Securitiy	409.89
254-231 · Worker's Comp	3.24
254-240 · Health Insurance	
254-241 · OR-PFL	15.43

## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

	<u>Mar 26</u>
254-322 · Repairs and Maintenance	974.41
254-324 · Rental	637.00
254-325 · Electricity	2,541.23
254-327 · Water	153.60
254-329 · Other property services	602.00
254-410 · Supplies	490.81
	<u>11,708.80</u>
Total 2540 · Plant services	11,708.80
Total 2500 · Support services-business	25,953.71
2660 · Technology Services	
266-112 · Classified Salaries	1,500.00
	<u>1,500.00</u>
Total 2660 · Technology Services	1,500.00
Total 2000 · SUPPORT SERVICES	76,557.12
3000 · ENTERPRISE & COMMUNITY	
3120 · Food Services	
312-112 · Classified Salary	4,994.76
312-121 · Substitute	493.19
312-211 · PERS-Employer	743.63
312-212 · PERS-EPPT	179.62
312-220 · Social Security/Medicare	382.09
312-231 · Workers Comp	3.88
312-240 · Health Insurance	1,112.85
312-241 · OR-PFL	19.97
312-322 · Repairs and Maint_Kitchen Equip	2,104.62
312-341 · Mileage	322.40
312-410 · Supplies	258.99
312-450 · Food	868.36
312-541 · Equipment	6,066.95
	<u>17,551.31</u>
Total 3120 · Food Services	17,551.31
Total 3000 · ENTERPRISE & COMMUNITY	17,551.31

## Luckiamute Valley Charter Schools

## Profit &amp; Loss

March 2026

04/07/26  
Accrual Basis

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	<u>Mar 26</u>
6560 • Payroll Expenses	
Total Expense	<u>248,294.23</u>
Net Ordinary Income	<u>-233,965.34</u>
Net Income	<u><u>-233,965.34</u></u>

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

04/07/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
R1200 · District Pass-Thru		299,502.00	
R1510 · Earnings on Investments	12,377.31	10,000.00	123.8%
R1600 · Food Service Sales	646.50	14,200.00	4.6%
R1920 · Donations	4,411.00	200.00	2,205.5%
R1960 · Recovery Of a Prior Year Expend	11,061.96		
R1990 · Miscellaneous	2,996.35	2,000.00	149.8%
R3101 · State School Funds	2,053,249.02	2,907,790.00	70.6%
R3102 · OR Free Expanded Eligible (EIG)		4,000.00	
R3199 · Other Unrestricted State Rev	20,193.35		
R3299 · Other Restricted State Gr	100,236.61	285,023.00	35.2%
R4300 · Restricted Rev. Direct from Fed		38,324.00	
R4500 · Restricted Rev. from Fed	37,638.00	45,000.00	83.6%
R4700 · Grants in Aid		2,000.00	
<b>Total Income</b>	<b>2,242,810.10</b>	<b>3,608,039.00</b>	<b>62.2%</b>
<b>Gross Profit</b>	<b>2,242,810.10</b>	<b>3,608,039.00</b>	<b>62.2%</b>
<b>Expense</b>			
1000 · 1000-INSTRUCTION			
1100 · Regular Programs			
1111 · Elementary Grades K-5			
111-111 · Licensed Salaries	258,132.98	491,617.00	52.5%
111-112 · Classified Salaries	97,044.31	142,430.00	68.1%
111-121 · Substitute Salaries	4,253.73	45,000.00	9.5%
111-131 · Extra Duty Salaries	9,070.98	10,000.00	90.7%
111-211 · PERS-Employer	84,570.26	231,598.00	36.5%
111-212 · PERS-EPPT	19,637.46	10,220.00	192.1%
111-220 · Social Security	29,140.97	41,544.00	70.1%
111-231 · Worker's Comp	209.55	1,366.00	15.3%
111-240 · Health Insurance	67,509.03	85,820.00	78.7%
111-241 · OR-PFL	1,598.42	2,164.00	73.9%
111-311 · Sub_Instructional Services	33,880.39		
111-341 · Travel	226.85	100.00	226.9%
111-355 · Printing	2,798.72	5,000.00	56.0%
111-399 · Purchased Services		10,000.00	
111-410 · Supplies	4,314.31	13,000.00	33.2%
111-420 · Textbooks	16,080.39	21,022.00	76.5%
111-460 · Non-Consumables		4,500.00	
111-470 · Computer Software	2,716.12	2,000.00	135.8%
111-480 · Computer Hardware	2,111.71	2,018.00	104.6%
<b>Total 1111 · Elementary Grades K-5</b>	<b>633,296.18</b>	<b>1,119,399.00</b>	<b>56.6%</b>

Luckiamute Valley Charter Schools  
**Profit & Loss Budget vs. Actual General Fund**  
 July 2025 through March 2026

04/07/26  
 Accrual Basis

	Jul '25 - Mar 26	Budget	% of Budget
<b>1121 · Middle Programs 6-8</b>			
121-111 · Licensed Salaries	162,268.16	286,869.00	56.6%
121-112 · Classified Salaries	27,383.77	53,010.00	51.7%
121-121 · Substitute Salary	1,061.40	26,000.00	4.1%
121-131 · Extra Duty Salaries	1,696.90	1,252.00	135.5%
121-211 · PERS-Employer	43,580.59	98,124.00	44.4%
121-212 · PERS-EPPT	10,526.76	6,263.00	168.1%
121-220 · Social Security	15,633.96	25,894.00	60.4%
121-231 · Workers Comp	102.69	846.00	12.1%
121-240 · Health Insurance	30,299.21	60,992.00	49.7%
121-241 · OR-PFL	852.74	1,354.00	63.0%
121-311 · Sub Instructional Services	10,244.29		
121-355 · Printing	1,227.90	2,016.00	60.9%
121-399 · Purchased Services	9,000.00	28,000.00	32.1%
121-410 · Consumables	6,010.23	11,700.00	51.4%
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	2,434.80	2,818.00	86.4%
<b>Total 1121 · Middle Programs 6-8</b>	<b>327,807.40</b>	<b>640,898.00</b>	<b>51.1%</b>
<b>Total 1100 · Regular Programs</b>	<b>961,103.58</b>	<b>1,760,297.00</b>	<b>54.6%</b>
<b>1250 · Special Programs</b>			
125-111 · Certified Salaries	29,494.65	51,540.00	57.2%
125-112 · Classified Salaries	43,283.73	56,847.00	76.1%
125-121 · Substitute Salaries	58.65	1,000.00	5.9%
125-131 · Extra Duty	4,170.81	7,000.00	59.6%
125-211 · PERS Employer	20,279.21	30,936.00	65.6%
125-212 · PERS-EPPT	3,005.98	1,975.00	152.2%
125-220 · Social Security	5,458.46	9,057.00	60.3%
125-231 · Workers Comp	46.97	379.00	12.4%
125-240 · Health Insurance	2,606.78	2,400.00	108.6%
125-241 · OR-PFL	297.44	474.00	62.8%
125-311 · Sub Instructional Services	2,781.37		
125-340 · Travel	1,115.02	1,084.00	102.9%
125-390 · General Professional/Tech	5,100.00	87,200.00	5.8%
125-410 · Consumables	116.46	200.00	58.2%
125-420 · Textbooks	891.40	200.00	445.7%
125-470 · Computer Software	135.00		
<b>Total 1250 · Special Programs</b>	<b>118,841.93</b>	<b>250,292.00</b>	<b>47.5%</b>
<b>1270 · Title I</b>			
127-111 · Licensed Salaries	36,655.13	64,011.00	57.3%
127-121 · Substitute Salaries		1,000.00	

Luckiamute Valley Charter Schools  
 Profit & Loss Budget vs. Actual General Fund  
 July 2025 through March 2026

04/07/26  
 Accrual Basis

	Jul '25 - Mar 26	Budget	% of Budget
127-211 · PERS	10,873.80	21,300.00	51.1%
127-212 · PERS-EPPT	2,464.74	1,360.00	181.2%
127-220 · Social Security	3,349.18	4,973.00	67.3%
127-231 · Worker's Comp	21.06	423.00	5.0%
127-240 · Health Insurance	11,771.38	18,533.00	63.5%
127-241 · OR-Paid Family Leave	164.35	260.00	63.2%
127-410 · Consumable Supplies		100.00	
<b>Total 1270 · Title I</b>	<b>65,299.64</b>	<b>111,960.00</b>	<b>58.3%</b>
<b>Total 1000 · 1000-INSTRUCTION</b>	<b>1,145,245.15</b>	<b>2,122,549.00</b>	<b>54.0%</b>
<b>2000 · SUPPORT SERVICES</b>			
2100 · Support Services - Students			
2113 · Social Work Services			
211-111 · Licensed Salaries	40,580.87	72,046.00	56.3%
211-211 · PERS-Employer	10,080.32	41,811.00	24.1%
211-212 · PERS-EPPT	2,434.82		
211-220 · Social Security	3,079.04		
211-231 · Workers Comp	14.68		
211-240 · Health Insurance	7,631.68		
211-241 · OR-PFL	162.34		
211-341 · Travel		395.00	
211-390 · Professional Dev		3,500.00	
211-410 · Consumables	308.98	315.00	98.1%
211-420 · Textbooks		1,000.00	
<b>Total 2113 · Social Work Services</b>	<b>64,292.73</b>	<b>119,067.00</b>	<b>54.0%</b>
<b>Total 2100 · Support Services - Students</b>	<b>64,292.73</b>	<b>119,067.00</b>	<b>54.0%</b>
2200 · Instructional Staff			
220-313 · Support Services		2,000.00	
220-341 · Travel			
<b>Total 2200 · Instructional Staff</b>		<b>2,000.00</b>	
2220 · Library/Media Center			
222-430 · Library Books	554.30	3,500.00	15.8%
222-450 · Periodicals	816.30	1,081.00	75.5%
<b>Total 2220 · Library/Media Center</b>	<b>1,370.60</b>	<b>4,581.00</b>	<b>29.9%</b>
2230 · Assessment and Testing			
223-312 · Testing Services	5,893.70	6,200.00	95.1%
<b>Total 2230 · Assessment and Testing</b>	<b>5,893.70</b>	<b>6,200.00</b>	<b>95.1%</b>
2240 · Instructional Staff Development			

Luckiamute Valley Charter Schools  
 Profit & Loss Budget vs. Actual General Fund  
 July 2025 through March 2026

04/07/26  
 Accrual Basis

	Jul '25 - Mar 26	Budget	% of Budget
224-312 · Instruction Improvement Service		5,000.00	
224-341 · Travel		1,000.00	
<b>Total 2240 · Instructional Staff Development</b>		<b>6,000.00</b>	
2310 · School Board			
231-131 · Extra Duty Stipend_Board Sec		2,000.00	
231-211 · PERS-ER		579.79	
231-212 · PERS-EPPT		37.01	
231-220 · Social Security		153.00	
231-231 · Workers Comp		5.00	
231-241 · OR-PFL		8.00	
231-340 · Board Travel_Conference	831.98	4,000.00	20.8%
231-382 · Legal Services	1,226.03	5,000.00	24.5%
231-410 · Consumables	4.38	2,000.00	0.2%
231-640 · Dues and Fees	2,514.80	5,000.00	50.3%
231-651 · Liability Insurance	39,750.00	38,955.00	102.0%
<b>Total 2310 · School Board</b>	<b>44,327.19</b>	<b>57,737.80</b>	<b>76.8%</b>
2410 · School Administration			
241-112 · Confidential Salaries	58,064.28	86,115.00	67.4%
241-113 · Administrator salaries	143,037.99	246,051.00	58.1%
241-121 · Admin Sub Salary	1,267.44		
241-131 · Extra Duty Salary	15,200.00		
241-211 · PERS-Employer	58,459.47	85,699.00	68.2%
241-212 · PERS-EPPT	8,877.68	5,470.00	162.3%
241-220 · Social Security	17,116.18	22,821.00	75.0%
241-231 · Workers Comp	78.04	1,343.00	5.8%
241-240 · Health Insurance	20,800.00	38,400.00	54.2%
241-241 · OR-PFL	850.00	1,193.00	71.2%
241-311 · Sub Instructional Services	830.21		
241-340 · Travel	817.63	3,000.00	27.3%
241-351 · Telephone	1,754.20	3,131.00	56.0%
241-353 · Postage	322.62	1,000.00	32.3%
241-390 · Professional Development	7,230.06	21,000.00	34.4%
241-410 · Consumables	1,809.84	4,209.00	43.0%
241-460 · Non-Consumables		190.00	
241-470 · Software	4,420.80	6,800.00	65.0%
241-471 · Software Maintenance		600.00	
241-640 · Dues and Fees	7,702.62	4,770.00	161.5%
<b>Total 2410 · School Administration</b>	<b>348,639.06</b>	<b>531,792.00</b>	<b>65.6%</b>
2500 · Support services-business			
2520 · Fiscal services			
252-114 · Managerial Classified	66,500.00	99,750.00	66.7%

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

04/07/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
252-211 · PERS - Company	17,710.96	31,004.00	57.1%
252-212 · PERS EPPT	4,278.00	1,979.00	216.2%
252-220 · Social Securtiy	5,352.06	7,631.00	70.1%
252-231 · Workers Comp	4,819.61	6,500.00	74.1%
252-232 · Unemployment	212.53	30,308.00	0.7%
252-240 · Health-Employer	5,500.00	8,400.00	65.5%
252-241 · OR-PFL	285.20		
252-380 · Payroll and Accounting Services	2,263.31	4,000.00	56.6%
252-381 · Audit Services	11,350.00	9,850.00	115.2%
252-410 · Supplies	296.86	198.00	149.9%
252-470 · Software	1,077.05	2,000.00	53.9%
252-640 · Dues and Fees	781.18	1,000.00	78.1%
252-690 · Grant Indirect Charges		167,366.00	
<b>Total 2520 · Fiscal services</b>	<b>120,426.76</b>	<b>369,986.00</b>	<b>32.5%</b>
2540 · Plant services			
254-112 · Classified Salaries	28,391.60	44,560.00	63.7%
254-131 · Extra Duty Plant Services	2,499.99	11,000.00	22.7%
254-211 · PERS-Company	8,619.47	10,108.00	85.3%
254-212 · PERS-EPPT	2,278.83	645.00	353.3%
254-220 · Social Securtiy	2,307.76	4,250.00	54.3%
254-231 · Worker's Comp	25.98	139.00	18.7%
254-240 · Health Insurance	1,944.00	1,944.00	100.0%
254-241 · OR-PFL	114.68	222.00	51.7%
254-322 · Repairs and Maintenance	18,883.70	25,000.00	75.5%
254-324 · Rental	6,010.86	7,500.00	80.1%
254-325 · Electricity	15,552.26	23,000.00	67.6%
254-327 · Water	4,799.29	3,200.00	150.0%
254-328 · Garbage	4,290.26	6,000.00	71.5%
254-329 · Other property services	10,628.00	7,400.00	143.6%
254-410 · Supplies	3,643.42	5,012.00	72.7%
254-460 · Non-consumables		2,000.00	
254-470 · Software_Network	2,280.00		
254-520 · Major Building Improvements	250.00	2,000.00	12.5%
254-530 · Improvements Other		4,000.00	
254-541 · Equipment	549.99	3,000.00	18.3%
<b>Total 2540 · Plant services</b>	<b>113,070.09</b>	<b>160,980.00</b>	<b>70.2%</b>
2550 · Transporation			
255-331 · Transportation	33,819.39	68,366.00	49.5%
<b>Total 2550 · Transporation</b>	<b>33,819.39</b>	<b>68,366.00</b>	<b>49.5%</b>
<b>Total 2500 · Support services-business</b>	<b>267,316.24</b>	<b>599,332.00</b>	<b>44.6%</b>
2660 · Technology Services			

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

04/07/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Budget	% of Budget
266-112 · Classified Salaries	12,000.00	18,000.00	66.7%
266-211 · PERS Employer		5,218.00	
266-212 · PERS-Pick-Up		333.00	
266-220 · Social Security	803.25	1,377.00	58.3%
266-231 · Workers Comp		45.00	
266-241 · OR-PFL		72.00	
266-361 · Service Area Direction		2,250.00	
<b>Total 2660 · Technology Services</b>	<b>12,803.25</b>	<b>27,295.00</b>	<b>46.9%</b>
<b>Total 2000 · SUPPORT SERVICES</b>	<b>744,642.77</b>	<b>1,354,004.80</b>	<b>55.0%</b>
<b>3000 · ENTERPRISE &amp; COMMUNITY</b>			
3120 · Food Services			
312-112 · Classified Salary	34,038.41	55,852.00	60.9%
312-121 · Substitute	493.19	2,000.00	24.7%
312-211 · PERS-Employer	5,205.41	16,191.00	32.2%
312-212 · PERS-EPPT	1,257.34	1,033.00	121.7%
312-220 · Social Security/Medicare	2,750.65	4,426.00	62.1%
312-231 · Workers Comp	28.24	145.00	19.5%
312-240 · Health Insurance	9,589.95	12,992.00	73.8%
312-241 · OR-PFL	142.14	231.00	61.5%
312-311 · Non Instructional Services	540.21	1.00	54,021.0%
312-318 · Travel-Trainings-Conferences	1,038.61	1.00	103,861.0%
312-322 · Repairs and Maint_Kitchen Equip	2,104.62		
312-341 · Mileage	2,174.91	1.00	217,491.0%
312-385 · Management Services		1.00	
312-410 · Supplies	3,139.80	500.00	628.0%
312-450 · Food	38,302.60	78,000.00	49.1%
312-460 · Non Consumables	1,250.00	1.00	125,000.0%
312-470 · Software	2,108.00	2,200.00	95.8%
312-541 · Equipment	13,079.51	1.00	1,307,951.0%
312-640 · Dues and Fees	1,500.00	1,000.00	150.0%
<b>Total 3120 · Food Services</b>	<b>118,743.59</b>	<b>174,576.00</b>	<b>68.0%</b>
<b>Total 3000 · ENTERPRISE &amp; COMMUNITY</b>	<b>118,743.59</b>	<b>174,576.00</b>	<b>68.0%</b>
<b>4000 · FACILITIES ACQUISITION &amp; CONSTR</b>			
4150 · Building Acq, const, impr. Ser			
415-520 · Building Improvements		19,808.00	
415-530 · Improvements-Other	4,307.33		
<b>Total 4150 · Building Acq, const, impr. Ser</b>	<b>4,307.33</b>	<b>19,808.00</b>	<b>21.7%</b>
<b>Total 4000 · FACILITIES ACQUISITION &amp; CONSTR</b>	<b>4,307.33</b>	<b>19,808.00</b>	<b>21.7%</b>
6560 · Payroll Expenses			

Luckiamute Valley Charter Schools  
 Profit & Loss Budget vs. Actual General Fund  
 July 2025 through March 2026

04/07/26  
 Accrual Basis

	Jul '25 - Mar 26	Budget	% of Budget
66900 · Reconciliation Discrepancies	0.11		
Total Expense	2,012,938.95	3,670,937.80	54.8%
Net Ordinary Income	229,871.15	-62,898.80	-365.5%
Other Income/Expense			
Other Income			
R5200 · Interfund Transfers		62,893.00	
Total Other Income		62,893.00	
Net Other Income		62,893.00	
Net Income	229,871.15	-5.80	-3,963,295.7%



Luckiamute Valley Charter School  
 Board Meeting Agenda  
 Bridgeport Campus  
 February 18, 2026  
 6:30pm

**Call to Order:** The meeting was called to order by the chairperson at 6:38pm.

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

**Board Secretary:** Donna Santa Maria

**Public In Attendance:** None

**1. Approval of Agenda-** Fred made a motion to approve. Matt seconded. All in favor.

**2.Consent Agenda-** Correction to the Enrollment numbers for January: changed to 148 for Bridgeport. Greg approved the January minutes with correction. Fred seconded the motion. All in favor.

**3.Announcements-**Next Board Meeting will be March 18, 2026, 6:30pm.

**4.Public Comment-** None

**5.Old Business-**

1. Mission and Vision- Discussion continued regarding Mission Statement. No action was taken.

**6.New Business-**

**Directors Report-** Christy Wilkins

1. Legislative Update- Projected funds are looking more promising than originally projected. Continued updates will be forthcoming. SB141 continues to evolve in its requirements. Fortunately, LVCS has been doing a majority of these already. As SB 141 gets finalized, the new requirements will be discussed with the Board.

2. STAR reports. The Board was given color copies as well as online availability of the STAR reports. Christy explained the scores for grades 3-8th for reading and math. LVCS continues to improve on already great achievements as the data shows.

## **7. Financials-**

### **Financial Report-** Christine Caponi

1. Monthly Financials are in order.
2. Report was given on mid- year enrollment numbers vs budget based number enrollment. Also discussed was the CEP program and food costs vs revenue.
3. Employee Handbook-Jury Duty for classified staff will be 3 days for hours missed, up to 24 hours. Item to be put on March Consent Agenda.
4. Greg questioned a \$600 employee receivable. This was due to account miscoding and a journal entry to correct the account will be made.

**8. Enrollment-**as of February 18, Bridgeport is 143 and Pedee is 65 totaling 208.

**9. Adjournment-**the meeting was adjourned by the chairperson at 8:32pm.

**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 March 4, 2026

**In Person**

689 Main St.  
Dallas, OR 97338

**Join Zoom Meeting**

[https://us02web.zoom.us/j/87471057418?pwd=SDdHT2dRZE  
FUZEEdXTGZ5bGY0dkJvdz09](https://us02web.zoom.us/j/87471057418?pwd=SDdHT2dRZEFUZEEdXTGZ5bGY0dkJvdz09)

1. Board Meeting Call to Order - 5:30 PM
2. Public Comment:
3. Board Member Appointment - Discussion / Action:
4. Consent Agenda:
  - a. March 4, 2026 Agenda
  - b. February 4, 2026 Minutes
5. Treasurer's Report - Heather Irwin
  - a. January 2026 Financials
  - b. 2025-26 Budget Revision Review and Discussion
6. Executive Director Report - Andy Johnson
  - a. Executive Summary - January
    - i. Enrollment
    - ii. Programs / Community Engagement
    - iii. Staffing Update
  - b. Strategic Plan Update / Continuous Improvement
  - c. Challenges
  - d. Additional Highlights
7. Board Discussion and Action:
  - a. Executive Director - Review / Goal Setting
  - b. Budget Revision Vote
8. Executive Session - Personnel Matter and Legal Consultation:
 

**Board Chair:** *The board will now enter executive session under ORS 192.660(2)(a) to consider a personnel matter and under ORS 192.660(2)(h) to consult with legal counsel regarding current or potential litigation.*
9. Return to Open Session and Possible Action:
 

**Board Chair:** *The board has concluded executive session and is now back in open session.*
10. Adjourn

Next Meeting: Wednesday, April 1, 2026 @ 5:30 PM

## Board Meeting Minutes for Wednesday, February 4, 2026 @ 6:30 PM

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

**Date:** February 4, 2026  
**Location:** 636 Main St., Dallas, OR 97338 (DCHS)

### In Attendance

**President:** Wendy Sparks  
**Vice President:** Erin Miller  
**Secretary:** Heather Irwin  
**Treasurer:** Heather Irwin  
**Board Members:** Jessica Mackey,  
**Staff:** Andy Johnson, Dawn Adams, Ian McMorrow, Toni Hannan  
**Visitors:** One current student, one previous student

**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:** 5:32 PM
2. **Consent Agenda:** Erin M. motioned to approve the Consent Agenda. Wendy S. seconded. Motion carried unanimously.
  - a. February 4, 2026 Board Meeting Agenda
  - b. January 8, 2026 Board Meeting Minutes
3. **Public Comment:** No public comment was made.
4. **Treasurer's Report:**
  - a. **December Financials:** Heather I. presented the December financials, noting that the school's budget remains on track for this time of year. The Board reviewed the financial reports with no additional questions.
5. **Director Report by Andy Johnson:** The following summarizes key highlights and Board discussion. See full report attached.
  - a. **Executive Summary:** Andy J. explained that January marked the completion of J-Term at the high school and the start of Winter Term in the K-8 program. Leadership is preparing for budgeting season while continuing development of the Jr. High program and strengthening alignment as a foundational Project-Based Learning (PBL) school. Andy emphasized ongoing professional development efforts to deepen PBL practices, shifting from "creating lessons" to "creating experiences" for students.

- i. **Enrollment Update:** Andy J. reported that as of January 30, 2026, enrollment includes 198 students in the K–8 program and 69 students at DCHS, for a total of 267 students. New families are being onboarded through the Absorb program, which is working well. Enrollment is nearing program caps, with the high school currently capped and K–8 close to capacity; additional enrollments may result in a waitlist.
    - ii. **Programs / Community Engagement:** Andy J. shared that the recent “New Beginnings” cultural workshop was well attended and celebrated New Year traditions from countries including China, Japan, Turkey, Mexico, and Ecuador. The event supported community engagement and global awareness.
    - iii. **Staffing Update:** Andy J. reported that one part-time K–8 Instructional Assistant went on leave and a long-term substitute was hired, and that a full-time K–8 Instructional Assistant who resigned has been successfully replaced. The High School Administrator and High School Counselor positions will be posted in March as part of succession planning efforts. March is expected to be a busy month, with multi-step interview processes to ensure strong candidates.
  - b. **Strategic Plan Update / Continuous Improvement:** Andy J. gave brief updates on the following:
    - i. **Strategic Goal #3 – Support for Staff (PBL Development)**  
Professional development efforts are underway to equip teachers with tools and training to design meaningful PBL experiences, including makerspace training and foundational skill integration.
    - ii. **Strategic Goal #8 – Jr. High Bridge Program**  
A student focus group will be facilitated by Ian, Audrey, and Toni to gather input on what students want their Jr. High experience to include.
    - iii. **Strategic Goal #9 – Succession Planning**  
Administrative job descriptions are being updated as part of long-term succession planning efforts.
  - c. **Challenges:** Andy J. shared that staffing remains a challenge due to organizational growth and increased movement, particularly in entry-level positions. Leadership is addressing retention through the upcoming budgeting process, including exploring potential salary schedule adjustments to remain competitive.
  - d. **Additional Highlights:** Andy J. shared that leadership is strengthening Project-Based Learning (PBL) through expanded staff professional development and exploring the possibility of offering regional PBL training. The leadership team continues to meet weekly, working through *Switch* by Chip and Dan Heath, with a focus on mission alignment and integrating the E3 vision into budgeting, planning, and decision-making for the coming year.
6. **Board Discussion and Action:**
- a. **2024-25 Audit Acknowledgement:** The Board acknowledged receipt of the completed 2024-25 audit. There were no questions.

**Additional discussion items were raised during the meeting and are reflected below:**

- i. **Board Recruitment:** Wendy S. reported outreach to three potential board members and will continue follow-up conversations.
- ii. **Executive Director Goal-Setting Process:** Wendy S. will distribute a kickoff survey to board members and Andy's annual review process. An executive summary will be created, goals will be established, and andy will gather supporting artifacts.

**Adjourn:** 6:08 PM

**Next meeting:** March 4, 2026 @ 5:30 PM