

Regular Session  
Wednesday, April 16, 2025 6:00 PM Pacific

Board Room  
1 Eddyville School Road  
Eddyville, OR 97343

Jenny Demaris: Present  
Lynnesy Johnson: Present  
Tony Pettis: Present  
Kevin Rariden: Present  
Charlie Russell: Present  
Abe Silvonon: Absent  
Bruce Tompkins: Present  
Present: 6, Absent: 1.

1. Call to Order
2. Roll Call
3. Agenda Adjustments
4. Financial Report
  - 4.a. February Financial Report- Doug Byers
  - 4.b. Notice Of Budget Committee Meeting
5. Administrative Reports
  - 5.a. Booster Club Report- Andrea Musick
  - 5.b. Superintendent/Elementary Principal Report- Eric Clendenin
  - 5.c. MS/HS Principal Report- Karla Pearson
  - 5.d. Athletic Director Report- Karla Pearson
  - 5.e. Facilities/Technology/Safety Report- Danny Wheeler
6. New Business/Discussion
7. Interested Party Comments
8. Action Items
  - 8.a. 25-26 Superintendent Contract Approval/Negotiations Update
9. Consent Agenda
  - 9.a. Payment of the Bills
  - 9.b. Past Meeting Minutes: March 19, 2025
10. Meeting Adjournment



## MEMORANDUM

April 10, 2025

TO: Eddyville Charter School Board of Directors  
FROM: Doug Byers, Accountant 3, LBL ESD  
RE: July 1, 2024 – March 31, 2025 Financial Statements

Board Members,

Attached you will find the 2024-25 financial statement through March 31, 2025. These statements include the General Fund Statement of Revenues Budget vs. Actual, General Fund Statement of Expenditures Budget vs. Actual, Special Revenue Funds Revenue and Expenditures, and total Appropriations for the year.

The General Fund statements include the actual revenues and expenditures from July 1, 2024 through March 31, 2025. The projections are based on budget at this point until the September payroll is processed and salary lines encumbered. The estimated General Fund Ending Fund Balance is \$225,000. Contingency makes up \$100,000 of the Fund Balance total.

We have started the budgeting process this month. We have also again contracted with Pauly Rogers to conduct the 24.25 financial audit of Eddyville Charter School.

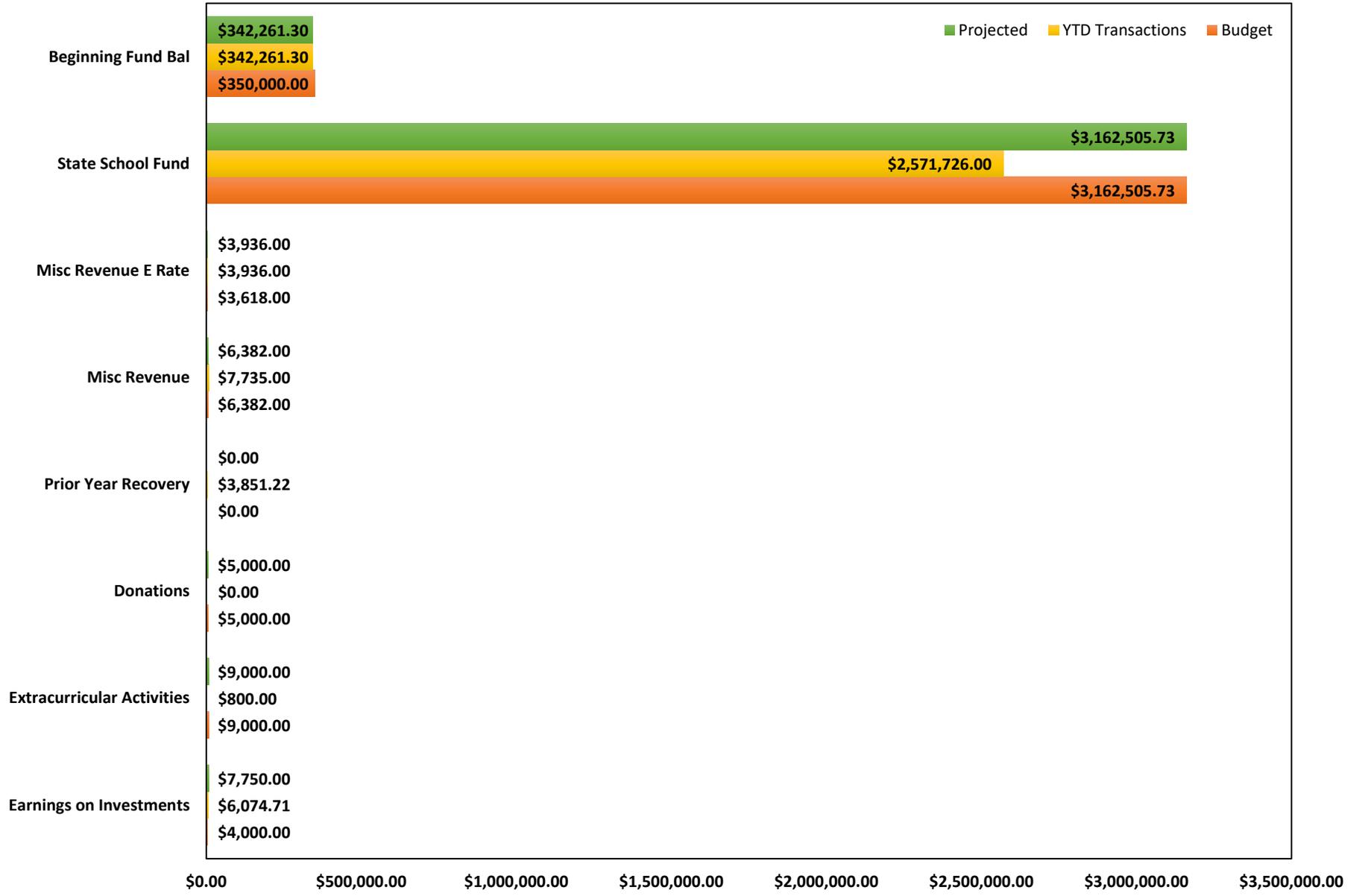
Eddyville Charter School investments are held in an interest-bearing money market account. Investments total \$754,941.66 and are yielding an interest rate of 4%. Dividend payments July 1, 2024 – March 31, 2025 total \$6,074.71.

Please let me know if you have any questions or concerns regarding these statements.

**Eddyville Charter School**  
**General Fund: Statement of Expenditures Budget Vs. Actual**  
**For the Fiscal Year 2024-2025**  
**As of 03/31/2025**

Function	Adopted 2024-2025 Budget	Actual YTD Exp. 3/31/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/ Under Budget	% Committed	Total Actuals 6/30/2024
<b>Instruction</b>							
1111 Elementary, K-6	846,190	384,209	274,974	659,182	187,008.06	77.90%	693,407
1113 Elementary Extracurricular	1,400	-	1,400	1,400	-		2,590
1121 Middle/Junior High Programs	377,004	211,852	127,451	339,304	37,700.41	90.00%	321,445
1122 Middle/Junior High School Extracurricular	22,623	20,080	2,543	22,623	-	100.00%	26,361
1131 High School Programs	495,727	326,321	198,097	524,418	(28,690.58)	105.79%	420,305
1132 High School Extracurricular	89,374	71,032	18,341	89,374	-	100.00%	100,685
<b>Total Instruction</b>	<b>1,832,318</b>	<b>1,013,494</b>	<b>622,806</b>	<b>1,636,300</b>	<b>196,018</b>		<b>1,564,795</b>
<b>Support Services</b>							
2122 Counseling Services	-	-	-	-	-	#DIV/0!	-
2130 Health Services	10,000	695	4,305	5,000	5,000.00	50.00%	4,926
2210 Improvement of Instruction Services	-	-	-	-	-	#DIV/0!	-
2230 Assessment & Testing	-	-	-	-	-	#DIV/0!	-
2240 Staff Development	-	-	-	-	-	#DIV/0!	-
2310 Board of Education	125,492	114,867	10,626	125,492	-	100.00%	122,286
2321 Office of the Superintendent Services	92,404	66,894	25,510	92,404	-	100.00%	127,679
2411 Office of the Principal Services	359,699	242,399	99,315	341,714	17,984.95	95.00%	356,882
2520 Fiscal Services	96,000	73,215	22,785	96,000	-	100.00%	60,523
2541 Maintenance	-	3,337	-	3,337	(3,336.80)	0.74%	653
2542 Maintenance	449,203	383,500	104,615	488,115	(38,911.71)	217.66%	395,114
2552 Transportation	224,256	160,900	85,000	245,900	(21,644.72)	210.00%	220,741
264? Staff Accounting Services	117,093	80,500	36,593	117,093	-	139.33%	115,828
266? Technology	84,042	55,660	28,382	84,042	-		36,490
<b>Total Support Services</b>	<b>1,558,188</b>	<b>1,181,966</b>	<b>417,130</b>	<b>1,599,096</b>	<b>(40,908)</b>		<b>1,441,122</b>
<b>Other Requirements</b>							
5200 Transfers of Funds	50,000	50,000	-	50,000	-		85,000
6000 Contingency	100,000	-	-	-	100,000	0.00%	-
<b>Total Other Requirements</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>100,000</b>		<b>85,000</b>

## General Fund Revenue - March 2025 Projections - YTD - Budget



**Eddyville Charter School**  
**General Fund: Statement of Revenue Budget Vs. Actual**  
**For the Fiscal Year 2024-2025**  
**As of 03/31/2025**

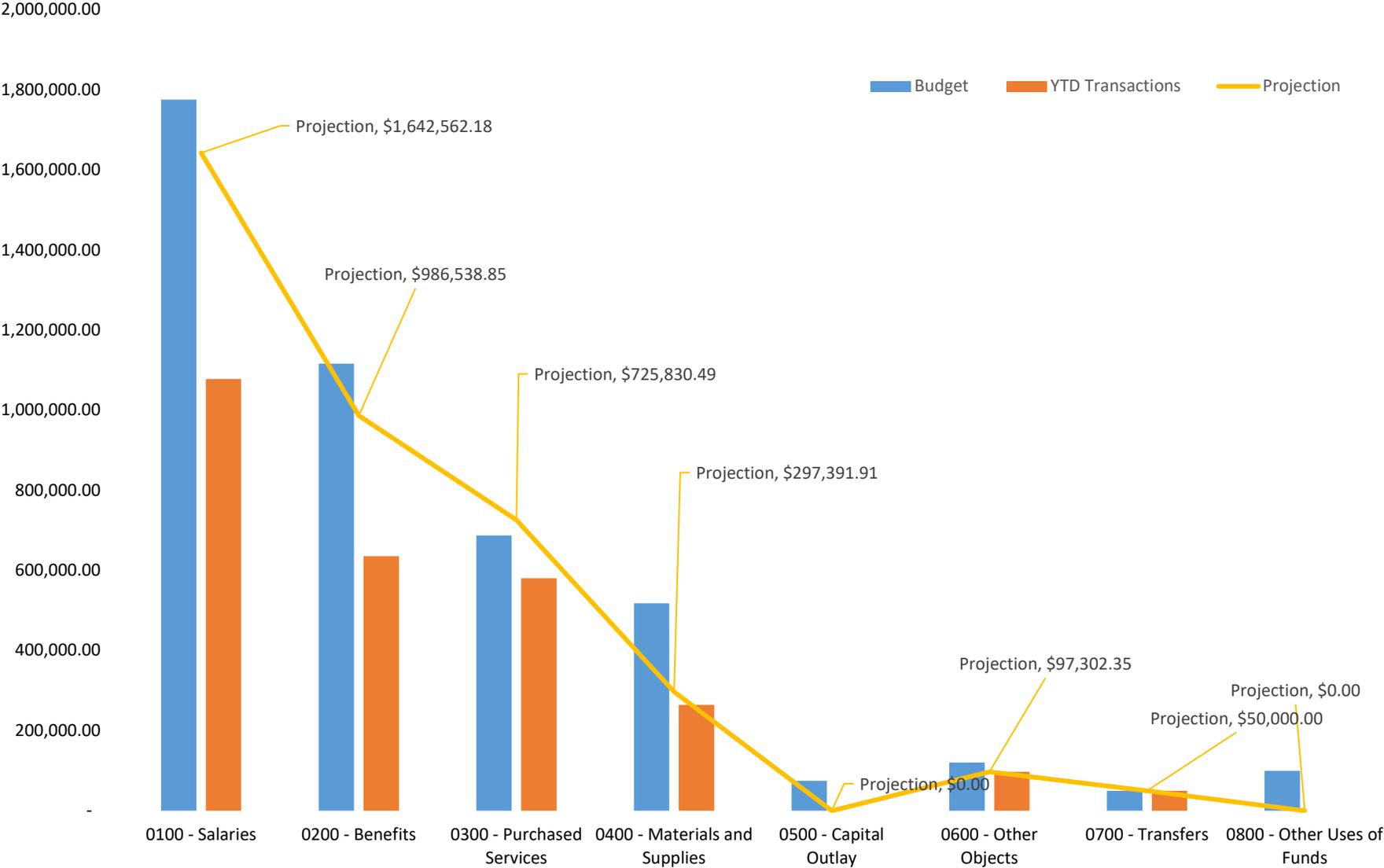
Source	2024-25 Budget	Actual YTD Rev. 3/31/2025	Projected through 6/30/2025	Total Estimated 2024-2025	(Over)/Under Budget	Total Actual 6/30/2024	2023-2024 Budget
<b>State Sources</b>							
3101 State School Support Funds	3,162,506	2,571,726	590,780	3,162,506	(0)	3,070,335	3,045,581
3101 SSF- May Adjustment		-		-	-	-	
3299 Restricted State Funds		-	-			-	
<b>Total State Sources</b>	<b>3,162,506</b>	<b>2,571,726</b>	<b>590,780</b>	<b>3,162,506</b>	<b>(0)</b>	<b>3,070,335</b>	<b>3,045,581</b>
<b>Non State School Support Formula Sources</b>							
<b>Local Sources</b>							
1510 Interest on Investments/Bank	4,000	6,075	1,700	7,750	(3,750)	9,568	2,500
1710 Admissions	4,000	800	3,200	4,000	-	7,261	4,000
1740 Fees	5,000	-	1,500	1,500	3,500	8,591	10,000
1760 Scoreboard	-	-	1,300	1,300	(1,300)	2,236	-
1920 Donations from Private Sources	5,000	-	-	-	5,000	1,252	10,000
1960 Recovery of Prior Year Exp.	-	3,851	-	3,851	-	-	-
1990 Miscellaneous Local Revenue	10,000	11,671	1,000	12,671	(2,671)	12,908	20,000
<b>Total Non Formula Local Sources</b>	<b>28,000</b>	<b>22,397</b>	<b>7,400</b>	<b>29,772</b>	<b>779</b>	<b>41,816</b>	<b>46,500</b>
<b>State/Federal Sources</b>							
<b>Total State/Federal Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Sources</b>							
5200 Interfund Transfers	-	-	-	-	-	-	-
5400 Beginning Fund Balance	350,000	342,261	0	342,262	7,739	322,014	310,000
<b>Total Other Sources</b>	<b>350,000</b>	<b>342,261</b>	<b>0</b>	<b>342,262</b>	<b>7,739</b>	<b>322,014</b>	<b>310,000</b>
<b>Total Non SSF Revenue</b>	<b>378,000</b>	<b>364,658</b>	<b>7,400</b>	<b>372,034</b>	<b>8,518</b>	<b>363,830</b>	<b>356,500</b>
<b>Total Resources</b>	<b>\$ 3,540,506</b>	<b>\$ 2,936,384</b>	<b>598,180</b>	<b>\$ 3,534,540</b>	<b>\$ 8,517</b>	<b>\$ 3,434,165</b>	<b>\$ 3,402,081</b>
				Less Estimated Requirements			
				\$ (3,285,396)			
				<b>Estimated Ending Fund Balance</b>			
				<b>\$ 249,144</b>			

Eddyville Charter School  
 General Fund: Statement of Expenditures Budget Vs. Actual  
 For the Fiscal Year 2024-2025  
 As of 03/31/2025

Fund	Description	Beginning Fund Balance as of 7/1/2024	YTD Revenue	YTD Expenditures	Balance as of 3/31/2025	Encumbered	Expected Revenue	Remaining Balance	NOTES
210	BLM Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211	Aspire Grant	\$0.00	\$2,205.00	\$1,479.74	\$725.26	\$630.84	\$2,205.00	\$94.42	
227	MWEC - CTE	(\$54.11)	\$0.00	(\$54.11)	\$0.00	\$0.00	\$3,000.00	\$3,054.11	
251	Student Investment Act	\$3,781.93	\$135,065.29	\$159,690.09	(\$20,842.87)	\$105,633.63	\$273,531.04	\$11,989.25	
253	Eddyville Scholarship Fund	\$13,001.31	\$0.00	\$12,000.00	\$1,001.31	\$0.00	\$0.00	\$1,001.31	
258	Suicide Prevention	\$1,253.85	\$0.00	\$0.00	\$1,253.85	\$0.00	\$0.00	\$1,253.85	
261	SSA Summer Learning	\$68,287.16	\$0.00	\$68,377.24	(\$90.08)	\$0.00	\$0.00	(\$90.08)	
262	Menstrual Dignity Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$897.00	
263	Early Literacy Grant	\$0.00	\$33,000.56	\$37,435.53	(\$4,434.97)	\$6,516.62	\$44,000.77	\$48.62	
274	Outdoor School	\$908.58	\$0.00	\$4,102.68	(\$3,194.10)	\$7,452.90	\$11,555.58	\$0.00	
278	Oregon State Credit Union Mini Grants	\$0.00	\$1,988.99	\$1,318.46	\$670.53	\$549.61	\$1,989.99	\$121.92	
283	STCCF/Science & Body Systems	(\$0.83)	\$2,268.88	\$472.93	\$1,795.12	\$0.00	\$2,268.88	\$1,795.12	
286	Selco CU Creator Learning Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
288	STCCF Lego Robotics	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
298	High School Success	\$0.00	\$29,985.56	\$35,089.06	(\$5,103.50)	\$25,514.66	\$63,001.32	\$2,397.60	
299	Student Body Funds	\$77,288.96	\$98,109.10	\$59,490.68	\$115,907.38	\$17,282.75	\$124,700.00	\$125,215.53	
400	Capital Project Funds	\$21,959.26	\$71,275.17	\$79,374.20	\$13,860.23	\$0.00	\$121,275.17	\$63,860.23	
	<b>Totals</b>	<b>\$186,426.11</b>	<b>\$376,898.55</b>	<b>\$458,776.50</b>	<b>\$104,548.16</b>	<b>\$163,581.01</b>	<b>\$651,424.75</b>	<b>\$214,638.88</b>	

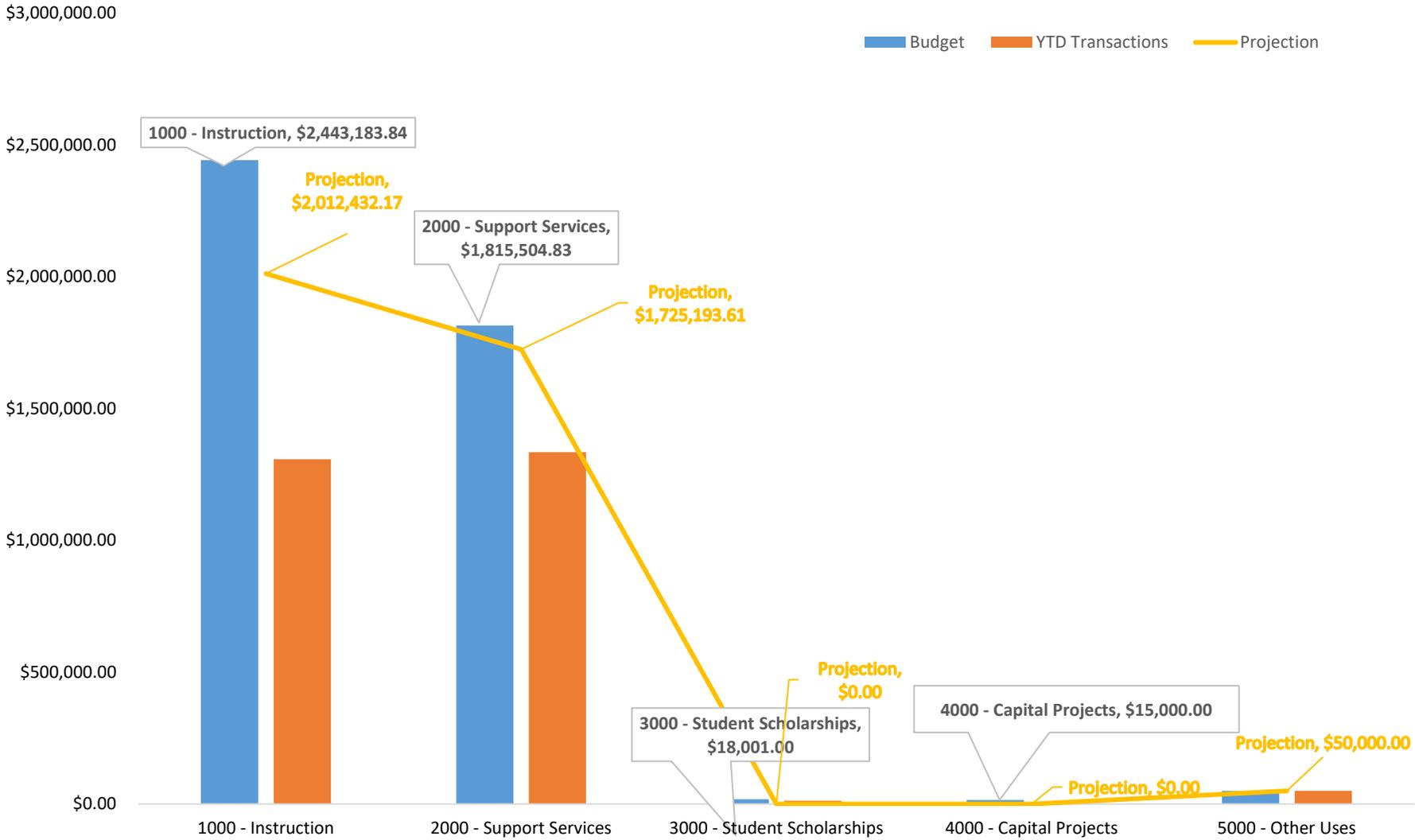
# EXPENDITURES BY OBJECT

## July 1 - March 31, 2025



# EXPENDITURES BY FUNCTION

## July 1 - February 28, 2025



Eddyville Charter School  
 General Fund: Statement of Expenditures Budget Vs. Actual  
 For the Fiscal Year 2024-2025  
 As of 03/31/2025

Fund	Appropriations	Resolutions	YTD	Encumbrances	Totals	(Over)/Under Budget
<b>General Fund, 100</b>						
1000 Instruction	\$ 1,832,318	0.00	\$ 1,013,494	\$ 583,998	\$ 1,597,492	\$ 234,825
2000 Support Services	\$ 1,558,188	0.00	\$ 1,181,966	\$ 347,810	\$ 1,529,776	\$ 28,412
5200 Transfers	\$ 50,000	0.00	\$ 50,000	\$ -	\$ 50,000	\$ -
6000 Contingency	\$ 100,000	0	\$ -	\$ -	\$ -	\$ 100,000
<b>Sub Totals</b>	<b>\$ 3,540,506</b>	<b>\$ -</b>	<b>\$ 2,245,460</b>	<b>\$ 931,808</b>	<b>\$ 3,177,268</b>	<b>\$ 363,237</b>
<b>Special Funds, 200</b>						
1000 Instruction	\$ 610,866.03	\$ -	\$ 293,983	\$ 120,957	\$ 414,940	\$ 195,926
2000 Support Services	\$ 147,316.91	\$ -	\$ 73,419	\$ 42,624	\$ 116,044	\$ 31,273
3000 Scholarship	\$ 18,001.00	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 6,001
4000 Building Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub Totals</b>	<b>\$ 776,183.94</b>	<b>\$ -</b>	<b>\$ 379,402</b>	<b>\$ 163,581</b>	<b>\$ 542,983</b>	<b>\$ 233,201</b>
<b>Capital Projects, 400</b>						
2000 Support Services	\$ 110,000	\$ -	\$ 79,374	\$ -	\$ 79,374	\$ 30,626
4000 Facility Construction	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Sub Totals</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 79,374</b>	<b>\$ -</b>	<b>\$ 79,374</b>	<b>\$ 45,626</b>
<b>Totals</b>	<b>\$ 4,441,690</b>	<b>\$ -</b>	<b>\$ 2,704,237</b>	<b>\$ 1,095,389</b>	<b>\$ 3,799,626</b>	<b>\$ 642,064</b>

## Eddyville Charter School, Inc.

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2927	03/06/2025	ALARM SOLUTIONS INC.	\$2,100.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2928	03/06/2025	AMAZON.COM	\$758.74	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2929	03/06/2025	CROWE, DAVID	\$197.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2930	03/06/2025	DAVE BROOKS	\$177.50	1174	Printed	Expense	<input type="checkbox"/>		
2931	03/06/2025	HARRINGTON, KATHLEEN	\$38.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2932	03/06/2025	MID-VALLEY BASKETBALL OFFICIALS ASSC.	\$2,655.50	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2933	03/06/2025	PACIFIC NORTHWEST COUNSELING, LLC	\$4,166.66	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2934	03/06/2025	PEAK Internet	\$410.00	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2935	03/06/2025	PIONEER PRINTING, INC.	\$205.95	1174	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2936	03/14/2025	CONSUMERS POWER INC	\$7,039.35	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2937	03/14/2025	DAHL DISPOSAL SERVICE	\$1,026.80	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2938	03/14/2025	EDDYVILLE CHARTER SCHOOL ASB	\$60.98	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2939	03/14/2025	HOME DEPOT	\$801.29	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2940	03/14/2025	INDUSTRIAL WELDING SUPPLY	\$5.00	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2941	03/14/2025	LINN BENTON LINCOLN ESD	\$6,380.63	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2942	03/14/2025	Pearson, Karla	\$1,439.76	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2943	03/14/2025	PIONEER TELEPHONE CO	\$459.74	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2944	03/14/2025	XEROX CAPITAL SERVICES	\$624.83	1183	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2945	03/25/2025	CROWE, DAVID J	\$2,928.08	13	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2025	
2946	03/19/2025	Baldwin, Casey	\$200.00	1185	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2947	03/21/2025	AMAZON.COM	\$1,393.66	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2948	03/21/2025	Auto Chlor System	\$255.25	1188	Printed	Expense	<input type="checkbox"/>		

Eddyville Charter School, Inc.

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
2949	03/21/2025	EPS Operations LLC	\$900.47	1188	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
2950	03/21/2025	Mid Valley Softball Umpires Association	\$2,483.25	1188	Printed	Expense	<input type="checkbox"/>		
2951	03/21/2025	OREGON DEPARTMENT OF EDUCATION	\$66.00	1188	Printed	Expense	<input type="checkbox"/>		
2952	03/25/2025	AMERICAN FIDELITY HEALTH SERVICES ADMIN	\$107.00	1190	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
2953	03/25/2025	Oregon Child Support Program	\$141.60	1190	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
2954	03/25/2025	OREGON DEPARTMENT OF JUSTICE	\$455.00	1190	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	
2955	03/25/2025	Texas Life Ins. Co	\$454.45	1190	Printed	Payroll Ded	<input checked="" type="checkbox"/>	03/31/2025	

Total Amount: \$37,932.49

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

Account: 618680-8000

03/11/2025	OEBB	\$31.14	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$93.99	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$1,745.32	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$632.06	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$2,206.77	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$27,101.41	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	-\$59.57	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$4.90	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$127.40	1173	Posted to G/L PR	<input type="checkbox"/>
03/11/2025	OEBB	\$9.00	1173	Posted to G/L PR	<input type="checkbox"/>
03/12/2025	Circle K	\$92.07	1180	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	Circle K	\$55.87	1180	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	Microsoft Corp	\$50.00	1180	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$119.70	1180	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$192.06	1181	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$49.95	1181	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$144.84	1181	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/12/2025	US Foods/Chef's Store	\$47.46	1182	Posted to G/L AP	<input type="checkbox"/>
03/21/2025	ADOBE	\$19.99	1187	Posted to G/L AP	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$84,982.02	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$1,372.06	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$175.72	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$2,623.06	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$408.22	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$6,846.32	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$116.49	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	OSU FEDERAL CREDIT UNION	\$355.00	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$144.00	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	EDDYVILLE CHARTER SCHOOL	\$607.65	1191	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	INTERNAL REVENUE SERVICE - MEDICARE	\$3,834.44	1192	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	INTERNAL REVENUE SERVICE - SS	\$16,395.18	1192	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	INTERNAL REVENUE SERVICE - FEDERAL TAX	\$8,326.26	1192	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	OR DEPT OF REVENUE - STATE TAX	\$8,109.02	1193	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AFA COMPANY	\$421.80	1194	Posted to G/L PR	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/25/2025	AFA COMPANY	\$41.00	1194	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AFA COMPANY	\$539.80	1194	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AFA COMPANY	\$567.93	1194	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AFA COMPANY	\$146.12	1194	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AFA COMPANY	\$238.70	1194	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	FLEX ACCOUNT ADMINISTRATION	\$80.00	1196	Posted to G/L PR	<input type="checkbox"/>
03/25/2025	AMERICAN FIDELITY ASSURANCE CO - TSA'S	\$2,146.67	1197	Posted to G/L PR	<input type="checkbox"/>
03/27/2025	PERS	\$3.58	1198	Posted to G/L PR	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$279.00	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	CHEVRON	\$62.00	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	CHEVRON	\$55.51	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	CHEVRON	\$88.52	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	CHEVRON	\$77.45	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	CHEVRON	\$63.58	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$1,568.66	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$648.12	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$563.56	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$355.14	1204	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Checking 618680-8000

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/20/2025	BANK CARD CENTER	\$132.69	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$325.82	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	TOWNE PUMP	\$44.60	1204	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	SECRETARY OF STATE	\$50.00	1204	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

56

Total Amount:

\$175,460.05

Total Amount:

\$175,460.05

End of Report

## Eddyville Charter School, Inc.

### Reprint Check Listing

Fiscal Year: 2024-2025

**Criteria:**

Bank Account: OR State CU - Student Body Checking  
618680-8001

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
465	03/06/2025	AMAZON.COM	\$1,028.05	1175	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
466	03/06/2025	OSAA	\$1,522.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
467	03/06/2025	Spring Valley Dairy	\$83.49	1175	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
468	03/14/2025	EDDYVILLE CHARTER SCHOOL	\$350.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
469	03/14/2025	Elk City Coffee Company	\$105.85	1184	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
470	03/14/2025	Spring Valley Dairy	\$49.08	1184	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
471	03/19/2025	Pearson, Karla	\$1,223.67	1186	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
472	03/21/2025	AMAZON.COM	\$116.75	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
473	03/21/2025	PIONEER PRINTING, INC.	\$38.10	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
474	03/21/2025	Spring Valley Dairy	\$92.63	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
475	03/21/2025	True Cut Engraving	\$36.00	1189	Printed	Expense	<input type="checkbox"/>		
476	03/21/2025	Wood, Greg	\$80.00	1189	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

Total Amount: \$4,725.62

End of Report

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking  
618680-8001

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

Account: 618680-8001

03/12/2025	BANK CARD CENTER	\$328.69	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$309.82	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$236.73	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$309.82	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$236.73	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$307.66	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$0.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$211.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$0.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$0.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$0.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$90.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	WAL-MART	\$35.67	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$167.32	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	WAL-MART	\$73.21	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	SAFEWAY	\$75.08	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$82.25	1177	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking  
618680-8001

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/12/2025	OREGON HEALTH AUTHORITY	\$70.00	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$118.03	1177	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$309.34	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	DOLLAR GENERAL	\$62.50	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	DOLLAR GENERAL	\$123.75	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	DAIRY QUEEN	\$60.00	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$924.88	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	BANK CARD CENTER	\$643.92	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	SAFEWAY	\$130.31	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	Cobblestone Pizza Co	\$194.95	1178	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$194.92	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	WAL-MART	\$110.98	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	DOLLAR TREE, INC.	\$43.80	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	DOLLAR TREE, INC.	\$56.25	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	US Foods/Chef's Store	\$85.78	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	WAL-MART	\$18.47	1179	Posted to G/L AP	<input type="checkbox"/>
03/12/2025	WAL-MART	\$27.43	1179	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$34.97	1203	Posted to G/L AP	<input type="checkbox"/>

Eddyville Charter School, Inc.

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OR State CU - Student Body Checking  
618680-8001

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/20/2025	BANK CARD CENTER	\$40.13	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	DAIRY QUEEN	\$60.00	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	HooDoo Ski Resort	\$1,415.00	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	SAFEWAY	\$78.48	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	AMAZON.COM	\$72.96	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$312.73	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$138.00	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$52.15	1203	Posted to G/L AP	<input type="checkbox"/>
03/20/2025	BANK CARD CENTER	\$181.27	1203	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

44

Total Amount:

\$8,024.98

Total Amount:

\$8,024.98

End of Report

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 3/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
701 Elementary Fundraiser	.00	.00	.00	.00	.00	.00
703 Classroom Supplies	1,475.00	650.00	.00	2,125.00	.00	2,125.00
704 Locker Fee	1,603.73	120.00	.00	1,723.73	.00	1,723.73
716 MS/HS Field Trip (6-12)	549.85	.00	.00	549.85	.00	549.85
719 Activities Bus	145.00	.00	.00	145.00	.00	145.00
720 Elem Athletics Supplies	2,090.90	200.00	.00	2,290.90	.00	2,290.90
721 Boys BB	597.07	2,037.50	(1,194.88)	1,439.69	.00	1,439.69
722 Girls BB	361.51	3,046.15	(3,874.15)	(466.49)	.00	(466.49)
723 CX	434.00	.00	.00	434.00	.00	434.00
724 VB	5,595.36	2,354.00	(2,680.60)	5,268.76	(585.00)	4,683.76
725 Track	232.86	.00	.00	232.86	.00	232.86
727 Cheer	447.40	2,725.55	(2,374.19)	798.76	.00	798.76
728 Gate Receipts	.00	13,689.00	(4,281.00)	9,408.00	.00	9,408.00
729 Pay to Play	240.00	4,310.00	.00	4,550.00	.00	4,550.00
730 Football	221.50	1,080.00	.00	1,301.50	.00	1,301.50
731 MS/HS Athletic Supplies	12,942.66	37,974.94	(26,286.76)	24,630.84	(2,480.85)	22,149.99
732 Baseball	244.45	.00	.00	244.45	.00	244.45
733 Softball	244.45	.00	.00	244.45	.00	244.45
735 MS Basketball	1,834.47	.00	.00	1,834.47	.00	1,834.47
740 Scoreboard Advertising	.00	1,276.09	.00	1,276.09	.00	1,276.09
742 Uniform Fees	450.00	.00	.00	450.00	.00	450.00
748 PE Locker/Towel Fee 6-12	50.00	.00	.00	50.00	.00	50.00
749 Technology Fee	1,436.49	920.00	(39.88)	2,316.61	(1,051.88)	1,264.73

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 3/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
750 Art	134.05	.00	.00	134.05	.00	134.05
751 Drumming/Native Studies	1,299.66	329.00	(1,175.21)	453.45	181.27	634.72
752 Hobby Hour	128.47	.00	.00	128.47	.00	128.47
753 Career Technical Ed	4,748.14	1,000.00	(2,524.51)	3,223.63	.00	3,223.63
754 Yearbook/Annual	(1,132.03)	495.00	(980.05)	(1,617.08)	.00	(1,617.08)
755 Concessions	1,151.59	6,083.15	(4,086.26)	3,148.48	.00	3,148.48
756 Foods	760.69	275.00	.00	1,035.69	.00	1,035.69
757 Horticulture	3,817.14	320.00	(439.75)	3,697.39	(223.81)	3,473.58
760 PAADA/OHANA	2,731.80	.00	.00	2,731.80	.00	2,731.80
761 Student Incentives	5,633.19	114.03	(2,513.41)	3,233.81	(134.81)	3,099.00
762 Technology	.00	.00	.00	.00	.00	.00
763 BLM	931.74	.00	.00	931.74	.00	931.74
764 Drama	391.00	.00	.00	391.00	.00	391.00
765 Leadership	961.48	4,947.48	(2,901.92)	3,007.04	.00	3,007.04
766 EMR	70.00	.00	.00	70.00	.00	70.00
767 Photography	.00	.00	.00	.00	.00	.00
778 Sixth/Seventh/Eighth Grade	133.74	.00	.00	133.74	.00	133.74
779 Elementary General	4,410.76	.00	(584.97)	3,825.79	.00	3,825.79
780 Kindergarten	298.11	.00	.00	298.11	.00	298.11
781 First Grade	745.38	.00	.00	745.38	.00	745.38
782 Second Grade	949.93	.00	(234.11)	715.82	.00	715.82
783 Third Grade	275.92	.00	.00	275.92	.00	275.92
784 Fourth Grade	4,061.40	.00	(55.98)	4,005.42	.00	4,005.42

Eddyville Charter School, Inc.

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 7/1/2024

To: 3/31/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
785 Fifth Grade	28.44	.00	.00	28.44	.00	28.44
786 Sixth Grade	.00	.00	.00	.00	.00	.00
787 Class of 2022	.00	.00	.00	.00	.00	.00
788 Class of 2021	.00	.00	.00	.00	.00	.00
789 Class of 2033	.00	.00	.00	.00	.00	.00
790 Class of 2032	.00	.00	.00	.00	.00	.00
791 Calss of 2031	.00	.00	.00	.00	.00	.00
792 Class of 2030	.00	.00	.00	.00	.00	.00
793 Class of 2029	52.34	1,215.80	.00	1,268.14	.00	1,268.14
797 Textbook Fees	75.00	.00	.00	75.00	.00	75.00
799 Over/Short	.00	.00	.00	.00	.00	.00
800 Class of 2023	.00	.00	.00	.00	.00	.00
801 Class of 2024	216.26	.00	.00	216.26	.00	216.26
802 Class of 2025	4,718.66	669.12	.00	5,387.78	(9,473.20)	(4,085.42)
803 Class of 2026	2,150.14	3,417.09	(900.00)	4,667.23	.00	4,667.23
804 Class of 2027	1,138.98	693.50	.00	1,832.48	.00	1,832.48
805 Class of 2028	361.93	.00	.00	361.93	.00	361.93
850 Coffee Shop	4,848.35	8,166.70	(4,675.78)	8,339.27	(1,126.80)	7,212.47
GRAND TOTALS	77,288.96	98,109.10	(61,803.41)	113,594.65	(14,895.08)	98,699.57

End of Report



Doug Byers <doug.byers@lblead.k12.or.us>

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## Eddyville Mar 25 SSF + Jan & Feb 25 Transportation

1 message

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**Christensen, Larissa** <larissa.christensen@lincoln.k12.or.us>  
To: Doug Byers <doug.byers@lblead.k12.or.us>

Tue, Mar 11, 2025 at 11:12 AM

Hi Doug,

The March 2025 deposit information for the Eddyville Charter Schools is the following:

K-8: \$154,775.00  
9-12: \$102,499.00

Transportation & Fuel Fees for January: (\$27,215.04)  
Transportation & Fuel Fees for February: (\$21,271.89)

This will be deposited into your account on Friday, March 14th, 2025.

--

Thanks!

Larissa Christensen  
Accounts Payable Specialist  
Lincoln County School District  
PO Box 1110  
Newport, OR 97365  
541-265-4413

---

 **Eddyville Mar 25 SSF + Jan & Feb 25 Trans Fees.pdf**  
1695K

**Purchase Order**

**Lincoln County School District**  
1212 NE Fogarty St  
PO Box 1110  
Newport OR 97365

**No. 250040102**

INVOICES SENT TO ANY ADDRESS OTHER  
THAN BILL TO ADDRESS MAY RESULT IN A

PO# MUST BE ON ALL DOCUMENTS  
MSDS SHEETS MUST ACCOMPANY ALL  
PRODUCTS

DELAY OF PAYMENT

**P.O. Date:** 07/15/2024

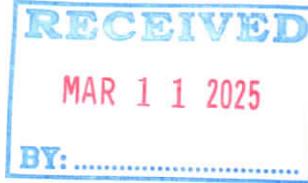
**Questions ?** Larissa Christensen (541) 265-4413

**Ext:**

**Account:**

**P.O. Issued To :**

EDDYVILLE CHARTER SCHOOL  
PO BOX 68  
EDDYVILLE OR 97343



**Ship To:**

LINCOLN COUNTY SCHOOL DISTRICT  
**Attn:** Kim Cusick  
1212 NE FOGARTY ST  
PO BOX 1110  
NEWPORT OR 97365  
(541) 265-4413



**Contact:**

**Location:** BUSINESS SERVICES

**Phone:** ( ) - 0

**Fax:**

**Project:** UNDEFINED

**Req#** 250049007

**Reference:**

**Date Required:** 07/30/2024

**Award Number:**

Line	Qty	Unit	Part#	Description	Account Number	Unit Price	Extended	Tax	Freight
1	1	EA		2024-25 K-8 SSF PAYMENTS	100.1288.0360.061.117	1,853,596.00	1,853,596.00	0.00	0.00
2	1	EA		2024-25 9-12 SSF PAYMENTS	100.1288.0360.061.117	1,227,536.00	1,227,536.00	0.00	0.00

APPROVAL SIGNATURES:

*Kim Cusick*

<b>Sub-Total:</b>	3,081,132.00
<b>Freight:</b>	0.00
<b>Tax:</b>	0.00
<b>Total Amount:</b>	3,081,132.00

*257,274.00*

NOTES:

[Empty box for notes]

Order Via:

Mail

**ENTITY COPY**

Tuesday, March 11, 2025

**Eddyville Charter School**  
**Estimate of SSF Payments K-8 for 2024-25**  
**Based on 49/51 split for the Biennium**  
 6/20/24 SSF Estimate, ADM based on LCSD Budget  
 7/12/24 kc

2024-25 Estimate	ADM	ADMw	SSF Rate	Charter School %
K-8	140.00	140.00		
Poverty 18.97%x.25	140.00	6.64		
Remote Small School (No KG) Small Elementary School Correction		71.00		
Total ADMw		<u>217.64</u>	\$10,646 Was \$10,652	80% \$ 1,853,596
Projected SSF				<u>\$ 1,853,596</u>

**Estimated Payments**

July	\$ 308,994	OK to pay 7-12-24 (KC)	
August	\$ 154,775		
September	\$ 154,775		
October	\$ 154,775		
November	\$ 154,775		
December	\$ 154,775		
January	\$ 154,775		
February	\$ 154,775		
March	\$ 154,775		
April	\$ 154,775		
May	\$ 151,627		
	<u>\$ 1,853,596</u>		Will be reconciled to May ADM and adjusted as needed

**Eddyville Charter School**  
**Estimate of SSF Payments 9-12**  
**Based on 49/51 split for the Biennium**  
6/20/24 SSF Estimate, ADM based on LCSD Budget  
7/12/24 kc

<u>2024-25 Estimate</u>	<u>ADM</u>	<u>ADMw</u>	<u>SSF Rate</u>	<u>Charter School %</u>	
9-12	55.00	55.00			
Poverty      18.97%x.25	55.00	2.61			
Remote Small School Small High School Correction		50.46			
Total ADMw                      9-12		<u>108.07</u>	\$10,646	95%	\$      1,092,988
23-24 70% Transportation Reimbursement - Audited			Was \$10,652		<u>\$      134,548</u>
<b>Projected SSF</b>					<u><u>\$      1,227,536</u></u>

**Estimated Payments**

July	\$    204,630	OK to pay (KC) 7/12/24
August	\$    102,499	
September	\$    102,499	
October	\$    102,499	
November	\$    102,499	
December	\$    102,499	
January	\$    102,499	
February	\$    102,499	
March	\$    102,499	
April	\$    102,499	
May	\$    100,415	Will be reconciled to May ADM and adjusted as needed
	<u><u>\$    1,227,536</u></u>	



# LINCOLN COUNTY SCHOOL DISTRICT

Dr. Karen Gray  
Superintendent

District Office  
PO Box 1110, Newport, OR 97365  
T 541-265-9211 | F 541-574-0511

Teaching & Learning Center  
1212 NE Fogarty Street, Newport, OR 97365  
T 541-265-9211 | F 541-265-3059  
www.lincoln.k12.or.us

## ADJUSTMENT MEMO REDUCTION TO SSF PAYMENT

Due From: Eddyville Charter School  
P.O. Box 68  
Eddyville, OR 97343



Date: 2-20-25

Transportation Billing - Jan 2025

Account #: 100.0000.1943.117.000

Check Memo: Transportation Fees - 23,364.48  
Fuel Expense - 3,850.56

Total Amount Withheld: (27,215.04)

Explanation: To reduce the State School Fund payment to the Eddyville Charter School by the amount of transportation fees and fuel paid for the Eddyville Charter School to the First Student Bus Company. Please see the attached invoice for reference.

Accounting Approval: [Signature]

Date: 2-20-25

Please include a copy of attached transportation invoice with SSF check to Eddyville Charter School.



Moore, Diane <diane.moore@lincoln.k12.or.us>

# First Student Invoices & Details for January 2025

1 message

Van Riper, Darleen A <Darleen.VanRiper@firststudentinc.com> Mon, Feb 3, 2025 at 5:27 PM  
To: "Cusick, Kim" <kim.cusick@lincoln.k12.or.us>, Diane Moore <diane.moore@lincoln.k12.or.us>  
Cc: "Belloni, Rich" <rich.belloni@lincoln.k12.or.us>, "Miller, Mona I" <Mona.Miller@firststudentinc.com>, "Porter, Brenda N" <Brenda.Porter@firststudentinc.com>

Good evening,

Attached are this month's details and invoices. Please let mew know if you have any questions.

ECS	Miles	Avg Fuel Price/Mile	\$Amount
Jan-25	8022	\$ 0.48	\$ 3,850.56

SVS	Miles	Avg Fuel Price/Mile	\$ Amount
Jan-25	1868	\$ 0.48	\$ 896.64

Respectfully,

*Darleen Van Riper*



**DARLEEN VAN RIPER**

Location Manager | First Student, Inc. | #12719  
Office: 541.336.5101 (Toledo) | 541.996.2097 (Lincoln City)  
353 NE Burgess Rd, Toledo, OR 97391  
firststudentinc.com

Focus on Safety | Care for Our Students | Foster Teamwork  
Set the Highest Standards | Surpass Customer Expectations



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8 attachments

12719-JAN 2025 LCSD HTS Invoice.pdf  
15K



**FIRST STUDENT, INC.**

Lincoln County 12719  
353 NE Burgess Rd  
Toledo, OR 97391

Phone: 541-336-5101  
Fax:

**INVOICE #**

12025394

Invoice Date

02/03/2025

Terms

Net 30 Days

Customer Number

1745737

Purchase Order #

**Customer Information**

Name Lincoln County School District  
Address 1212 NE Fogerty St  
Newport, OR 97365-0000

Service Description	Location	Account	Amount
HTS January 2025	12719	41120	\$19,131.90
Trips January 2025	12719	41210	\$3,471.53
Type 20 Vehicle Monthly Charge	12719	41210	\$761.05

**Comments**

ECS HTS & Trips January 2025

Invoice Sub-Total	\$23,364.48
TAX EXEMPT	
Sales Tax	\$0.00
Total	\$23,364.48
Deposits	\$0.00
Balance Due	\$23,364.48

Please detach bottom portion to be returned with remittance

Location Number	12719
Customer Number	1745737
Invoice Number	12025394
Invoice Total	\$23,364.48

**Remit to:**

FIRST STUDENT, INC.  
22157 Network Place  
Chicago, IL 60673-1221  
USA

00000127190001745737001202539400023364484





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www.lincoln.k12.or.us

## ADJUSTMENT MEMO REDUCTION TO SSF PAYMENT



Due From: Eddyville Charter School  
P.O. Box 68  
Eddyville, OR 97343

Date: 3-10-25

Transportation Billing - Feb 2025

Account #: 100.0000.1943.117.000

Check Memo: Transportation Fees - 18,209.34  
Fuel Expense - 3,062.55

Total Amount Withheld: (21,271.89)

Explanation: To reduce the State School Fund payment to the Eddyville Charter School by the amount of transportation fees and fuel paid for the Eddyville Charter School to the First Student Bus Company. Please see the attached invoice for reference.

Accounting Approval: *D. Moore*

Date: 3/10/25

Please include a copy of attached transportation invoice with SSF check to Eddyville Charter School.



**FIRST STUDENT, INC.**

Lincoln County 12719  
 353 NE Burgess Rd  
 Toledo, OR 97391

Phone: 541-336-5101  
 Fax:

**INVOICE #**

12031766

Invoice Date

03/03/2025

Terms

Net 30 Days

Customer Number

1745737

Purchase Order #

**Customer Information**

Name Lincoln County School District  
 Address 1212 NE Fogerty St  
 Newport, OR 97365-0000

Service Description	Location	Account	Amount
HTS February 2025	12719	41120	\$15,022.67
Trips & Activities February 2025	12719	41210	\$2,425.62
Type 20 Vehicle Monthly Charge	12719	41210	\$761.05

**Comments**

ECS HTS & Trips February 2025

Invoice Sub-Total	\$18,209.34
TAX EXEMPT	
Sales Tax	\$0.00
Total	\$18,209.34
Deposits	\$0.00
Balance Due	\$18,209.34

Please detach bottom portion to be returned with remittance

Location Number	12719
Customer Number	1745737
Invoice Number	12031766
Invoice Total	\$18,209.34

**Remit to:**

FIRST STUDENT, INC.  
 22157 Network Place  
 Chicago, IL 60673-1221  
 USA

00000127190001745737001203176600018209342







Moore, Diane <diane.moore@lincoln.k12.or.us>

# First Student Invoices & Details for February 2025

1 message

Van Riper, Darleen A <Darleen.VanRiper@firststudentinc.com> Mon, Mar 3, 2025 at 7:03 PM  
To: Diane Moore <diane.moore@lincoln.k12.or.us>, "Cusick, Kim" <kim.cusick@lincoln.k12.or.us>  
Cc: "Belloni, Rich" <rich.belloni@lincoln.k12.or.us>, "Miller, Mona I" <Mona.Miller@firststudentinc.com>

Good evening,

Attached are the invoices and details for the month. Please let me know if you have any questions.

SVS	Miles	Avg Fuel Price/Mile	\$ Amount
Jan-25	1868	\$ 0.48	\$ 896.64

ECS	Miles	Avg Fuel Price/Mile	\$Amount
Feb-25	6005	\$ 0.51	\$ 3,062.55

Respectfully,

*Darleen Van Riper*



**DARLEEN VAN RIPER**

Location Manager | First Student, Inc. | #12719  
Office: 541.336.5101 (Toledo) | 541.996.2097 (Lincoln City)  
353 NE Burgess Rd, Toledo, OR 97391  
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## 8 attachments

- 12719-FEB 2025 LCSD Trips Invoice.pdf  
15K
- 12719-FEB 2025 SILETZ Details.xlsx  
584K

## **NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of Eddyville Charter School, Lincoln County, State of Oregon, to discuss the budget for the fiscal year July 1, 2025 to June 30, 2026 will be held at Eddyville Charter School, 1 Eddyville School Road, Eddyville OR 97343. The meeting will take place on May 21, 2025 at 5:00 p.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberation of the Budget committee will take place. Any person may attend the meeting and hear discussion on the proposed programs with the Budget Committee.

Please visit the Eddyville Charter School website at [www.eddyvillecharterschool.org](http://www.eddyvillecharterschool.org) to view updated information regarding virtual attendance.

A copy of the budget document may be obtained on or after May 14, 2025 at Eddyville Charter School between the hours of 8:00 a.m. and 4:00 p.m. and will also be available electronically on the website at [www.eddyvillecharterschool.org](http://www.eddyvillecharterschool.org).

A copy of this notice may also be found at [www.eddyvillecharterschool.org](http://www.eddyvillecharterschool.org).

## **SUPERINTENDENT REPORT: APRIL 16, 2025**

### **Student Growth and Success**

Enrollment numbers at ECS as of 04/10/25: **200**

KG - 10	6th - 16
1st - 17	7th - 21
2nd - 12	8th - 15
3rd - 19	9th - 11
4th - 16	10th - 16
5th - 19	11th - 17
	12th - 11

The current Waitlist for ECS is as follows: **40** total students. **17** headed to the previously mentioned 'lottery' for next school year. **12** are Kindergarten. **10** wanting to start next year in classes who currently have room. **1** extended invite for current openings.

On March 20, 2025 we had our March Awards Assembly to celebrate the ongoing success of so many of our students! The list of award winners is as follows:

#### **Character Trait Award Winners for March: Cooperation**

Kindergarten - Liam Beutler	1st grade - Khaleesi Hinojosa
2nd grade - Adeline Solomon	3rd grade - Lyra Scruggs
4th grade - Florence Doyle	5th grade - Izzy Barnhart

#### **Primary (K-2) Student of the Month for March**

Gabriella Schaffer - 2nd grade

#### **Intermediate Student of the Month for March**

Quanah Clark - 3rd grade

#### **Golden Shoe Award for March**

Kindergarten (Second time!)

#### **Elementary Staff Member of the Month for March**

Matt Bilder - 4th grade

For Elementary discipline, March saw us have 4 incidents; 2 major referrals and 2 minor referrals.

### **Eddyville Charter School Staff Happenings**

School Test Coordinator Matt Bilder has been working diligently with staff for our final round of i-Ready testing as well as preparing for the upcoming SBAC tests in May.

Teachers Ashley Allison and Barb Sutherland continue to finalize preparations for our upcoming Outdoor School Experience for our 6th grade students. Our students will be heading to Camp Hancock in Fossil, OR from Monday, May 5 to Thursday, May 8, 2025.

Ashley Allison has also taken the ECS Coordinator position for Summer School 2025. She is working to recruit staff and students for participation in this endeavor.

Brittney Aleckson is coordinating the upcoming Book Fair on April 21, 2025. Thank you Brittney!

The Admin Support Team and I had a chance to meet again to update our progress on the variety of year end tasks. I am happy to report that both of our open teaching positions (5th grade and MS Language Arts) are appropriately advertised and some applications have begun to arrive. On top of that, both Matt Bilder and Mike Ulstad went to the teacher "job fair" at Western Oregon University this past week to try and garner even more interest in our openings.

## **Community**

I wanted to thank the Oregon Community Foundation for their generous grant contribution to our Eddyville Charter School library in the amount of \$882.68. It is greatly appreciated!

One more shout out to Kevin Rariden and crew for their exceptional work on the ECS baseball/softball field. Simply awesome!

*ECS Secondary Admin.  
Board Report*



**Staff of the Month - March**

Elementary - Matt Bilder

Classified/Support - Bobbi Foley

Secondary - Mike Ulstad

**Student of the Month - March**

MS Girl -Rayzie Kaminga

MS Boy - Nivek Rariden

HS Girl - Jillene Sanders

HS Boy - Kaedom Chesshire

**Seafood Butchery Class**

The Culinary Arts program has once again established a successful partnership with the Oregon Coast Visitors' Association (OCVA) to offer the Seafood Butchery class. This collaboration provides our students with valuable hands-on experience in seafood preparation techniques.

During these specialized sessions, students learn professional methods for butchering various types of seafood. After mastering the butchery techniques, students then apply their skills by creating finished dishes using the prepared seafood.

This partnership with OCVA continues to enhance our curriculum by providing industry-relevant skills and connecting students with regional culinary traditions and practices.

**Staff Professional Development**

Oregon Athletic Directors Association Conference - April 11th-14th - Karla

Oregon Small School Conference - April 17th-18th - Brandy & Karla

**Summer School**

Ashley Allison (5th grade teacher) will be spearheading our summer school program this year. She is taking over the coordinator position from Matt Bilder. We are tentatively looking at July 28th-August 11th for summer school. We'll have those dates nailed down in the next week or two.

**Outdoor School**

Ashley Allison, Barb Sutherland and Josh Bighill will be taking our 6th grade students to Hancock

Field Station in Fossil, Oregon, May 5th-8th for outdoor school. They will be participating in a variety of activities and field studies while there. Camp Hancock is owned and operated by OMSI and we're excited for our middle schoolers to have this opportunity.

### **Behavioral Referrals 6th-12th**

(20) Minor Referrals - Communication home by teachers or admin

(3) Major Referral - Suspensions

### **Upcoming Events**

April 21st-25th - Scholastic Book Fair

April 24th - Spring Conference (K-12)

May 1st - Spring Fling/Science Fair/Kindergarten Round-up

May 5th-8th - Outdoor School (6th Grade)

May 5th-8th - Staff Appreciation Week

May 10th - HS Prom

May 12th-13th - Senior Trip to Disneyland



*ECS Athletics*  
*Board Report*



Spring Sports Schedules

Baseball - OSAA.org

Softball - OSAA.org

MS & HS Track - Athletic.net

Spring Sports

Baseball - Head Coach - Matt McCandless, Assistant Coach - Logan LaVaque - 12 kids

Softball - Head Coach - Jim Sanders, Assistant Coaches - Darcy Mulberry & Kevin Rariden - 13 kids

Track & Field - Head Coach - Greg Wood, Assistant Coaches - Stephanie Austin, Bill Naylor - 11 kids

MS Track & Field - Head Coach - Stephanie Austin, Assistant Coach - Sheila Greenawald - 19 kids

Volleyball Position Posted

Brandy posted our head volleyball coaching position last week. It will be open until filled.





Board/Tech Report | Facilities  
March/2025

Facilities Happenings this past month:

- Roof repairs
- Replaced floor tiles
- Ballast swap
- Some gutter repairs
- Minor classroom furniture repairs
- Grounds cleanup
- Pumphouse repairs

Tech

#### Network & Wi-Fi Maintenance

1. Address Wi-Fi failures and troubleshoot connectivity issues
2. Peak fiber upgrades

#### Computer & Device Maintenance

- Repair and replace faulty Chromebooks, laptops, and desktops
- Install and update software on student and staff computers
- Remove malware, spyware, and other security threats
- Perform routine hardware maintenance and diagnostics
- Manage and maintain inventory of loaner devices
- Address issues with printers and scanners on the network
- Set up new devices and ensure proper configuration
- Reset user passwords and manage accounts in Google

## Security

1. Ensure all exterior doors remain locked during school hours
2. Monitor and maintain security cameras
3. Test and maintain door access control systems

## Emergency Preparedness

4. Ensure emergency exits are clear and functional

## General Security & Surveillance

5. Walk the campus to identify and address security risks
6. Monitor hallways and common areas for suspicious activity
7. Address and report any vandalism or security breaches

Breezeway fence project and fire exit.

**Section 1010.4 of the 2022 Oregon Fire Code**, panic hardware is required on gates that are part of the means of egress when serving areas with an occupant load of 50 or more in assembly, educational, or hazardous occupancies.

- Panic bar has been added to the security fence project.

## Gutter project.

#1 Affordable Gutter Care  
P.O. Box 191  
Waldport, OR 97394

**CCB#:** 184706

**Date:** 4-7-25

**Phone:** 541-979-5734

### **Description of Work:**

- **55 FT** - 5K aluminum gutter installed each, fixed to replace damaged gutter on south side Elementary 1x1 box to be replaced in black
- **100 FT** - 3x4 aluminum downspout installed to repair problems

Bid includes:

- Cleaning & repair of all gutters as needed to stop leaks
- Repair & replace downspouts as needed to get system working properly
- Will add hangers to gutters as needed
- Will treat roof with moss killer as needed too

**Total Cost: \$4,785.00**

**#2 ACUBUILT**

*The Leader in the Gutter Industry!*

**Proposal # 32525-1**

**Date: March 25th, 2025**

**Work Description:**

- **Continuous Aluminum 5K Style Gutters with Clip Screw System**  
1,734 ft – **\$16,473.00**
- **Downspouts**  
70 – **\$665.00**
- **Elbows**  
22 – **\$198.00**
- **Miters**  
11 – **\$275.00**
- **4" P.P.R.**  
5 – **\$100.00**
- **Screen System**  
1,734 ft – **\$11,271.00**
- **Gutter Removal**  
1,734 ft @ .70¢ – **\$1,300.00**

**Miscellaneous:**

**Color to be Installed: BLACK**

**Total Amount DUE UPON COMPLETION:**

**\$30,282.00**

### #3 Client Estimate - Oregon Gutter Service

**Date:** March 29, 2025

**Job Site:** 1 Eddyville School Rd, Eddyville, OR 97343

#### Building-by-Building Proposal Summary:

##### Building #1 – School #1

- **Gutter:** 200 LF (6" K, black) – \$2,757.50
- **Downspout:** 80 LF (3x4", black) – \$1,038.00
- **Corners:** 4 hand-mitered – \$240.90
- **Scuppers:** 3 small – \$780.56
- **Promo Discount (20%)** – -\$963.39
  - ♦ **Total: \$3,853.57**

##### Building #2 – School #2

- **Gutter:** 276 LF (6" K, Tahoe Blue) – \$3,805.35
- **Downspout:** 80 LF (3x4", Tahoe Blue) – \$1,038.00
- **Corners:** 6 hand-mitered – \$361.35
- **Miscellaneous:** Water diverter – \$40.00
- **Promo Discount (20%)** – -\$1,040.94
  - ♦ **Total: \$4,203.76**

##### Building #3 – School #3

- **Gutter:** 305 LF (6" K, Tahoe Blue) – \$4,071.75
- **Downspout:** 80 LF (3x4", Tahoe Blue) – \$1,038.00
- **Corners:** 1 hand-mitered – \$60.23
- **Miscellaneous:** Water diverter – \$20.00
- **Promo Discount (20%)** – -\$1,034.00
  - ♦ **Total: \$4,155.98**

##### Building #4 – School #4

- **Gutter:** 443 LF (6" K, black) – \$5,830.99
- **Downspout:** 250 LF (3x4", black) – \$3,243.75
- **Promo Discount (20%)** – -\$1,814.95
  - ♦ **Total: \$7,259.79**

**Building #5 – School #5**

- **Gutter:** 442 LF (6" K, black) – \$5,817.82
- **Downspout:** 150 LF (3x4", black) – \$1,946.25
- **Corners:** 2 hand-mitered – \$120.45
- **Miscellaneous:** Water diverters – \$60.00
- **Promo Discount (20%) – -\$1,576.90**
  - ♦ **Total: \$6,367.62**

**Building #6 – School #6**

- **Gutter:** 128 LF (5" K, white) – \$1,409.60
- **Downspout:** 60 LF (2x3", white) – \$629.25
- **Gutter Removal:** 128 LF plastic – \$452.80
- **Promo Discount (20%) – -\$498.33**
  - ♦ **Total: \$1,993.32**

**▼ Grand Total for All Buildings:**

**\$27,834.04** (after 20% promotion applied)

## Regular Session

Wednesday, March 19, 2025 6:00 PM  
1 Eddyville School Road  
Eddyville, OR 97343

Attendance Taken at 5:59 PM.

Jenny Demaris: Present  
Lynnesy Johnson: Present  
Tony Pettis: Present  
Kevin Rariden: Present  
Charlie Russell: Absent  
Abe Silvonen: Present  
Bruce Thompkins: Present

1. <b>Call to Order</b>	Board Chair
Board Meeting Called to order by Jenny Demaris at 6pm.	
2. <b>Roll Call</b>	Board Chair
3. <b>Agenda Adjustments</b>	Board Chair
Motion to accept the agenda adjustments as stated. This motion, made by Lynnesy Johnson and seconded by Tony Pettis, Carried. Jenny Demaris: <i>Yea</i> , Lynnesy Johnson: <i>Yea</i> , Tony Pettis: <i>Yea</i> , Kevin Rariden: <i>Yea</i> , Charlie Russell: Absent, Abe Silvonen: <i>Yea</i> , Bruce Thompkins: <i>Yea</i> Yea: 6, Nay: 0, Absent: 1	
3.a. Action Item A) 2025 Siletz-Eddyville Baseball Co-op	Karla Pearson
4. <b>Financial Report</b>	Doug Byers
4.a. February Financial Report- Doug Byers	Doug Byers
5. <b>Administrative Reports</b>	ECS Administration
5.a. Booster Club Report- Brittny Aleckson -Science Fair, headed by Stephanie Austin, to be held May 1. Booster Club will be helping to fund supplies needed. -Ann Cook Scholarship nominations open for one senior and one community member to be awarded \$500. Community member will put \$500 towards a community project of interest. -Booster Club taking on concessions at baseball and softball games -Crystal Creek Run will be September 20, 2025 -\$500 matching for a community project application open -Eddyvilleboosterclub.com is up and running -Next meeting April 30, 2025	Danny Wheeler
5.b. Superintendent/Elementary Principal Report- Eric Clendenin -Enrollment versus funding clarification:	Eric Clendenin

Elementary is paid at 80%, High School at 95% per the Charter Agreement through LCSD. -Follow-up question: Title 1 funding application and plan clarification to be in April admin report update.	
5.c. MS/HS Principal Report- Karla Pearson -May 12-22 Literacy weeks: Read-a-thon dates to raise money for literacy programs.	Karla Pearson
5.d. Athletic Director Report- Karla Pearson -Dinner and Auction Update: 220-230 attendees, \$30k brought in, about \$26-27k profit.	Karla Pearson
5.e. Facilities/Technology/Safety Report- Danny Wheeler -Board question about gutter maintenance-update to be provided in next board report. Board to help provide recommendations for quotes.	Danny Wheeler
6. <b>Interested Party Comments</b> None	Public
7. <b>New Business/Discussion</b>	Board Chair
7.a. 25-26 Superintendent Search Update -COSA representative and staff review committee met to look at applicants and decided on first round interviewees March 17, 2025 -Virtual first round interviews April 2, 2025 -Second round board interviews and meet and greet to be April 9, 2025	Board Chair, Board
8. <b>Action Items</b>	Board Chair
8.a. 2025 Siletz-Eddyville Baseball Co-op Motion to approve a Siletz-Eddyville Charter Baseball Co-op for 2025. This motion, made by Lynnesy Johnson and seconded by Abe Silvonen, Carried. Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Absent, Abe Silvonen: Yea, Bruce Thompkins: Yea Yea: 6, Nay: 0, Absent: 1 -Kent Rilatos to bring 3-5 players from Siletz to be on the Eddyville Charter Baseball team.	Board Chair
9. <b>Consent Agenda</b> Motion to approve the consent agenda as stated. This motion, made by Lynnesy Johnson and seconded by Tony Pettis, Carried. Jenny Demaris: Yea, Lynnesy Johnson: Yea, Tony Pettis: Yea, Kevin Rariden: Yea, Charlie Russell: Absent, Abe Silvonen: Yea, Bruce Thompkins: Yea Yea: 6, Nay: 0, Absent: 1	Board Chair
9.a. Past Meeting Minutes- February 19, 2025	Board Chair
9.b. Payment of the Bills	Board Chair

- |   |             |
|---|-------------|
| 9.c. OSBA Policy Updates: Second Readings     | Board Chair |
| 10. <b>Meeting Adjournment</b>                | Board Chair |
| Meeting adjourned by Jenny Demaris at 6:52pm. |             |

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Board Secretary