

Regular Meeting
Wednesday, March 19, 2025 6:00 PM

Sheridan School District Office
435 South Bridge St
Sheridan, OR 97378

Agenda

1. **Pledge of Allegiance**
2. **Roll Call**
3. **Approval of Agenda - Action Items**
 - Consent Agenda**
 - 3.A. Meeting Minutes
 - 3.A.1. Special Board Meeting- February 5th, 2025
 - 3.A.2. Regular Board Meeting - February 19, 2025
4. **Presentations**
 - 4.A. SHS Leadership
5. **Public Input**
6. **Administrative/Program Reports**
 - 6.A. Faulconer-Chapman School
Presenter: Adam DeLatte
 - 6.B. Superintendent Report
Presenter: Dorie Vickery
 - 6.C. Fiscal
Presenter: Karen Daniels
7. **New/Unfinished Business**
8. **Action Items**
 - 8.A. Superintendent Contract
 - 8.B. SHAPA Charter Contract
 - 8.C. Resolution 25-07
9. **Topics For Next Meeting**
10. **Board Comments**
11. **Next Regular Meeting Date: Wednesday, April 16th at 6:00 P.M.**
12. **Upcoming Events**
13. **Adjournment**

Regular Meeting
Wednesday, February 19, 2025 6:00 PM

Sheridan School District Office
435 South Bridge St
Sheridan, OR 97378

Meeting Minutes

1. Pledge of Allegiance

2. Roll Call

[x] Michael Griffith, Vice ChairPos. #1 - 2025

[x] Larry Deibel, Director.....Pos. #2 - 2025

[x] Samantha Bagby, Director Pos. #3 - 2027

[x] Rubi Yarez, Director Pos. #4 - 2027

[x] Scott Burke, Chair..... Pos. #5 - 2025

| | |
|----------|---|
| | Cherish Niehus, Student Representative |
| x | Diamond Steele, Student Representative |

3. Approval of Agenda - Action Items Consent Agenda

Samantha Motion, Rubi 2nd - unanimous approval

3.A. Regular Board Meeting - January 15, 2025

3.B. Board Work Session Feb. 1, 2025

3.C. Board Work Session Feb. 5, 2025

4. Presentations

4.A. SHS Leadership

Tasha - April 25th - Prom Date Set, Fundraisers, Sports Recap, Cheer Showcase 3/1

4.B. Kim Butt

Intend to retire after 31 years at SHS and 41 teaching. Resignation provided.

5. Public Input

N/A

6. Administrative/Program Reports

6.A. Sheridan High School

Presenter: Patrick Schrader - Sick, Dorie Vickery called Kelly Weathers Graduation Coach to sit in.

Review transcripts, meet with students, watch attendance, open doors - students can walk in to talk, work with trackers to determine what is missing for proper graduation.

6.B. Special Programs

Presenter: Melissa Love

Review of various programs over the last year through the DLC building.

Visual passed to board by AG

Autumn Greenwood - 30 kids on caseload combined with SHAPA with Autism

Curriculum/Regulation Stations/District Rep

6.C. Superintendent Report

Presenter: Dorie Vickery

State Testing - Inaccurate process/lagging data

Lost instruction with repeated transfers

Validation of State reports

6.C.1. HB H332 - Roberts CTEC - Funding, letters of support

Updates on grants, progress on submission

Enrollment Review

Friday Night 2/14/25 - Statement read to board and public

6.D. Fiscal

Presenter: Karen Daniels

Resolutions Reviewed

Negotiations w/Unions - 3rd Week in March

Current Financial overview discussion - waiting for updated ODE reporting

PERS anticipated increase

7. New/Unfinished Business

7.A. March and April Work Sessions

March 5th - Special Board Meeting - Executive Session -Superintendent Evaluation

April 2nd -

7.B. Superintendent Evaluation - to be completed at March Work Session

8. Action Items

8.A. LSP Resolution 25-05

Motioned by Samantha, 2nd by Mike Griffith - Unanimous approval

8.B. Resolution 25-04 Establish Funds 267 and 282

Motioned by Rubi, 2nd by Samantha - Unanimous approval

8.C. 25-26 Calendar

Motioned by Samantha, 2nd by Rubi - Unanimous approval

8.D. Renew/Non Renew

Motioned by Samantha, 2nd by Rubi - Unanimous approval

8.E. Classified Appreciation Week

Motioned by Samantha, 2nd by Rubi - Unanimous approval

8.F. Sheridan SD Election Resolution

Motioned by Rubi, 2nd by Samantha - Unanimous approval

Discussion from Emilie Molloy, with Larry.

9. Topics For Next Meeting

SHAPA

Bond

Superintendent Contract

Budget Committee Calendar

10. Board Comments

Diamond Steele - Meghan

11. Next Regular Meeting Date: Wednesday, March 19th at 6:00 P.M.

12. Upcoming Events

Keegan Smith Memorial Game - February 27, 2025

Board Work Session - March 5, 2025

Jazz Night - March 6, 2025

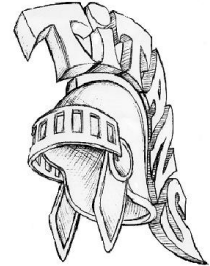
13. Adjournment @ 7:44 PM

Respectfully submitted by Jenn Vesper

Board Chair

Superintendent

FCS March Board Report



Academics

Now that we are into the heart of 2nd semester we have had the opportunity to review our Winter data and modify our goals and strategies for the rest of the year. Staff are excited by the academic growth many students have shown and everyone is working hard to continue our improvement.

Sports

Boys' basketball has wrapped up, and they have shown a lot of improvement this season. We had more players join the team than we have seen in recent years and Coach Leo and Coach Pomeroy did a great job leading the boys.

Now that spring is here, we have begun the track and field season. Our 8th and 7th grade athletes started practicing last week and our 6th graders will be joining them beginning this week. Track is the only school sport 6th graders compete in and it typically has the most number of participants. This year we already have over 60 athletes signed up!

Jazz Night

Staff would like to thank the board for attending our first Jazz Night at FCS on March 6th. We had great attendance for an inaugural event and were very pleased with the food, performances, and level of engagement the community showed. Students were both nervous and extremely excited for the event and talked about it around school for several days. We have already begun planning for adjustments for next year's event!

Library Fundraiser

For the last two weeks, FCS has been participating in the Book Blast fundraiser for the third year in a row. This year we set the goal of 15% participation and the students have reached 26% participation! Our community has reached a total of \$13,784.95! This program puts brand new books in the hands of each FCS student and has been a huge success over the last few years.

Math Adoption K-5

Our Math Curriculum Adoption Team has worked hard throughout the school year and now is in the final stages of our process. The team has chosen to utilize a combination of materials from iReady/ iReady Classroom and enVision Math. Our plan is to present the details to you at April's meeting after allowing the opportunity for community input during parent-teacher conferences.

Staff Highlights

March 3rd-7th we celebrated Classified Appreciation Week here at FCS. Our classified staff are the backbone of our school and we cannot thank them enough for everything they do for FCS!

Title 1 Instructional Aide Raylene Brennan joined us last year on the Title 1 team. She has been a great addition and does incredible work with our students. The kindness she shows to students and staff alike brings brightness to our school. Last week Raylene accomplished a goal of becoming a highly qualified instructional aide in Title 1. Congratulations Raylene!

Tim Hart has been a fixture at FCS for many years. His connection with students, families, and colleagues runs incredibly deep at FCS. This year Tim has taken on a new challenge of both teaching 8th grade Social Studies and participating in behavioral and social emotional supports for our students. He has been very effective in this challenging role and has now agreed to temporarily step out of the classroom to cover our Dean of Students position for the remainder of the school year.

I'd like to thank Tim for everything he does for us at FCS and a big congratulations to Mrs. Allen and Mr. Allen on the upcoming arrival of their new family member!

Upcoming Dates

| | |
|-----------------|-------------------------------------|
| Mar 24th-28th | Spring Break |
| April 2nd | McMenamins Friends and Family Night |
| April 17th-18th | Parent Teacher Conferences |
| May 21st-23rd | Outdoor School |

Superintendent Report

March 2025



2025 Legislation Update

HB3552

[HB3552 Tracker](#)

OLIS Link:

<https://olis.oregonlegislature.gov/liz/2025R1>

Amendments to the original submission

Letters of support - deadline March 7, bills not making it through the system will be dropped March 14.

2025 Legislative Session

- 2018 House Bills submitted
- 1299 Senate Bills submitted
- Hearings or work sessions scheduled at the end of the month
- Only about one bill in ten makes it to the finish line.

Information provided by Representative Gomberg, weekly letter.

Bond - May 2025

District Communication

- Bond Website: <https://sheridanbond.org>
- Countertop displays in local businesses
- Banners in front of both schools
- Two mailers to every address within the district boundary
- School Tours - google sign-up plus two evening events

Grants: State & Federal

Title I-A Grant

The grant can only be used for FCS

We are told to expect a 25% reduction in funding for the 25-26SY

Grant funding cycle is October 1 - September 30

Carryover is allowed to be spent the following grant cycle

The funds currently provide for

- Four staff positions
- Support for houseless education
- Professional development
- Family involvement activities
- Supplemental curriculum
- Student technology (Chromebooks)

Supplanting is not allowed.

Student Investment Account

Estimated amount for the 25-26SY: \$816,016

A change of: (\$2,636)

Grant cycle is July 1 - June 30

Carry over is allowed through September 30,
within the binnium

Funds must be allocated to three areas:

1. Student health & safety
2. Well-rounded education
3. Class size reduction

Funds currently provide for:

6.5 FTE staff positions, CTE supplies, and
Yamhill County Mental Health Services

High School Success

Estimated amount for the 25-26SY: \$216,432.53

A change of: \$14,105

Grant cycle is July 1 - June 30

Carry over is allowed through September 30,
within the binnium

Funds must be allocated to three areas:

1. Dropout prevention
2. CTE
3. College/career readiness

Funds currently provide for

1.5 FTE staff, AVID, and CTE supplies

SHAPA Contract, 2025-2030

Changes in language

1. SHAPA will manage special education programs with District oversight. This means monthly meetings to review special education services. For additional services SHAPA will contract directly with the WESD or with Sheridan SD.
2. Removed the cap on enrollment.
3. Removed the section on improvement requirements.
4. Funding - the K-8 funding is currently at 85%. Grades 9-12, is funded at 95%. The K-8 funding will increase by 1% each year of the five year contract. The 9-12 funding will remain at 95%.

Questions or Comments?

Board Meeting Financial Report
March, 2025

Included Documents

- General Fund Budget Update
- Appropriations Check
- SSF Funding Changes for FY25
- Monthly Check Register
- Resolution 25-07 Receive Additional Funding

Current Events

- Budget Prep

Future Events

- Negotiations

| 100 GENERAL FUND | | As of February 28, 2025 | | | | | | |
|------------------------------------|-------------------------|-------------------------|------------|----------------------|------------------------|----------------------|----------------------------|--------------------------|
| Revenue | SOURCE | BUDGET | AWARD | YEAR TO DATE | RECEIVABLE ENCUMBRANCE | TOTAL | BALANCE | Year to Date % of Budget |
| R1111 | CUR YR TAXES | 1,950,000 | | 1,958,799.15 | - | 1,958,799.15 | | 100.45% |
| R1510 | INTEREST ON INVESTMENTS | 150,000 | | 159,046.72 | - | 159,046.72 | | 106.03% |
| R1960 | RECOVERY PRIOR YR EXP | - | | 19,484.17 | | 19,484.17 | | |
| R1990 | MISC | 5,000 | | 3,097.34 | - | 3,097.34 | | 61.95% |
| R3101 | SSF- GEN SUPPORT | 10,737,391 | 12,490,652 | 8,188,672.00 | 4,301,980.19 | 12,490,652.19 | | 76.26% |
| R3103 | COMMON SCH FUND | 120,000 | - | 66,348.84 | 53,651.16 | 120,000.00 | | 55.29% |
| R3299 | RESTR GRANTS OTHER | 127,240 | - | - | - | - | | |
| R5200 | INTERFUND TRANSFERS | 100,000 | - | - | - | - | | |
| R5400 | BEGINNING FUND BALANCE | 1,200,000 | | 1,150,305.23 | - | 1,150,305.23 | | 95.86% |
| Revenue Totals: | | 14,389,631 | | 11,545,753.45 | 4,355,631.35 | 15,901,384.80 | | 110.51% |
| Expenses | DESCRIPTION | BUDGET | UPDATED | YEAR TO DATE | REC/ENC | TOTAL | BALANCE | % of Budget |
| 100 | SALARIES | 5,436,117 | | 3,075,859.56 | 2,580,884.59 | 5,656,744.15 | (220,627.15) | 56.58% |
| 200 | BENEFITS | 3,186,911 | | 1,958,870.55 | 1,532,557.53 | 3,491,428.08 | (304,517.08) | 61.47% |
| 300 | PURCHASED SERVICES | 4,202,358 | 5,147,296 | 3,441,040.12 | 1,579,872.33 | 5,020,912.45 | 126,383.17 | 81.88% |
| 400 | SUPPLIES | 298,995 | | 160,263.97 | 80,406.79 | 240,670.76 | 58,324.24 | 53.60% |
| 500 | CAPITAL EQUIPMENT | - | | - | - | - | 0.00 | |
| 600 | OTHER OBJECTS | 165,250 | | 167,451.09 | 7,008.40 | 174,459.49 | (9,209.49) | 101.33% |
| 700 | FUND MODIFICATIONS | 100,000 | | 13,194.07 | 80,000.00 | 93,194.07 | 6,805.93 | 13.19% |
| 800 | RESERVE | 1,000,000 | | - | 1,000,000.00 | 1,000,000.00 | 0.00 | |
| Expense Totals: | | 14,389,631 | | 8,816,679.36 | 6,860,729.64 | 15,677,409.00 | | |
| | | | | | | | Ending Fund Balance | |
| Balance Based On | | | | Revenue | Expenditures | Balance | 1,000,000.00 | |
| Year to Date Actuals | | | | 11,545,753.45 | 8,816,679.36 | 2,729,074.09 | 223,975.80 | |
| Actuals + Receivables/Encumbrances | | | | 15,901,384.80 | 15,677,409.00 | 223,975.80 | 1,223,975.80 | |

2024-25 Appropriations Review

February 28, 2025

| | Adopted Budget | Budget Modifications | New Appropriation | Y to D Expenditures | Check | EOY |
|--------------------------------------|-------------------|----------------------|-------------------|---------------------|-------|-----|
| General Fund | | | | | | |
| Instruction | 9,120,072 | | 9,120,072 | 6,158,755 | ✓ | ✗ |
| Support Services | 4,169,559 | | 4,169,559 | 2,644,730 | ✓ | ✓ |
| Transfer | 100,000 | | 100,000 | 13,194 | ✓ | ✓ |
| Contingency | 200,000 | | 200,000 | - | ✓ | ✓ |
| Fund Total | 13,589,631 | | 13,589,631 | | | |
| Combined Special Project Fund | | | | | | |
| Instruction | 1,626,509 | 645,000 | 1,626,509 | 605,437 | ✓ | ✓ |
| Support Services | 3,959,020 | | 4,604,020 | 815,054 | ✓ | ✓ |
| Enterprise Services | 649,796 | | 649,796 | 308,091 | ✓ | ✓ |
| Fund Total | 6,235,325 | | 6,880,325 | | | |
| Debt Service | | | | | | |
| Debt Service | 1,256,336 | | 1,256,336 | 43,216 | ✓ | ✓ |
| Transfer | 50,000 | | 50,000 | - | ✓ | ✓ |
| Fund Total | 1,306,336 | | 1,306,336 | | | |
| Capitol Project Funds | | | | | | |
| Support Services | 310,000 | | 310,000 | 78,937 | ✓ | ✓ |
| Facilities (Capitol Projects) | 7,000 | | 7,000 | - | ✓ | ✓ |
| Transfer | 50,000 | | 50,000 | - | ✓ | ✓ |
| Fund Total | 367,000 | | 367,000 | | | |
| Unemployment Fund | | | | | | |
| Support Services | 275,000 | | 275,000 | - | ✓ | ✓ |
| Fund Total | 275,000 | | 275,000 | | | |
| Total Appropriations | | | | | | |
| Total Appropriations | 21,773,292 | | 22,418,292 | | | |
| Total Unappropriated Reserve | | | | | | |
| Total Unappropriated Reserve | 800,000 | | 800,000 | | | |
| Total Budget | | | | | | |
| Total Budget | 22,573,292 | | 23,218,292 | | | |

SSF ESTIMATE DATE

3/5/2025

| DATE | SSF AMOUNT | District | AllPrep | Charter Rate | CHANGE |
|-----------|---------------|--------------|--------------|--------------|--------------|
| 3/25/2024 | 10,737,391.48 | 8,158,598.48 | 2,578,793.00 | 10,456 | |
| 6/6/2024 | 10,858,781.20 | 7,580,915.96 | 3,277,865.24 | 10,518 | 121,389.72 |
| 6/20/2024 | 10,921,146.21 | 7,633,232.59 | 3,287,913.62 | 10,570 | 62,365.01 |
| 2/21/2025 | 12,471,394.53 | 8,953,235.02 | 3,518,159.51 | 10,504 | 1,550,248.32 |
| 3/5/2025 | 12,490,652.19 | 8,966,921.57 | 3,523,730.62 | 10,490 | 19,257.66 |
| | | - | | | |
| | | - | | | |
| | | - | | | |
| | | | | | 1,753,260.71 |

POWERSCHOOL
 DATE: 03/14/2025
 TIME: 07:52:51

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49403 | 02/04/25 | 17295 | ABIDE WEB DESIGN LL | 1002660005000 | 470 | JAN '25 DEVELOPMENT | 0.00 | 168.75 |
| A101 | 49404 | 02/04/25 | 15555 | ASBO INTERNATIONAL | 1002520005000 | 640 | SHERIDAN DANIELS MO | 0.00 | 499.00 |
| A101 | 49405 | 02/04/25 | 17541 | KYLE LAIER | 1002690005000 | 389 | SUPPORT 1/31/25 INV | 0.00 | 2,720.00 |
| A101 | 49407 | 02/04/25 | 17005 | BOTTEN'S EQUIPMENT | 1002542116000 | 410 | DUMP TRAILER 7X14 | 0.00 | 97.00 |
| A101 | 49407 | 02/04/25 | 17005 | BOTTEN'S EQUIPMENT | 1002542116000 | 410 | 7 YARD UNIT RED FIR | 0.00 | 216.00 |
| A101 | 49407 | 02/04/25 | 17005 | BOTTEN'S EQUIPMENT | 1002542116000 | 410 | 7 YARD UNIT PLAY AW | 0.00 | 148.31 |
| TOTAL CHECK | | | | | | | | 0.00 | 461.31 |
| A101 | 49408 | 02/04/25 | 16099 | CENTURY LINK/ NC | 1002410620000 | 351 | SHS #320155978 1/19 | 0.00 | 129.21 |
| A101 | 49409 | 02/04/25 | 17476 | CINTAS CORPORATION | 1002542620000 | 410 | SHS 1/28 | 0.00 | 269.96 |
| A101 | 49409 | 02/04/25 | 17476 | CINTAS CORPORATION | 1002542005000 | 324 | UNIFORMS 1/28 | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 380.96 |
| A101 | 49410 | 02/04/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | FCS 1/28 | 0.00 | 57.87 |
| A101 | 49413 | 02/04/25 | 17555 | KADEN ANDREAS | 1002190005320 | 340 | ANDREAS 1ST AID | 0.00 | 30.00 |
| A101 | 49415 | 02/04/25 | 17256 | RECOLOGY WESTERN OR | 1002542116000 | 328 | FCS #1080224311 1/3 | 0.00 | 215.24 |
| A101 | 49415 | 02/04/25 | 17256 | RECOLOGY WESTERN OR | 1002542116000 | 328 | FCS #1080286062 1/ | 0.00 | 902.19 |
| A101 | 49415 | 02/04/25 | 17256 | RECOLOGY WESTERN OR | 1002542620000 | 328 | SHS #1080224303 1/3 | 0.00 | 867.63 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,985.06 |
| A101 | 49416 | 02/04/25 | 17389 | REFRIGERATION SUPPL | 1002542005000 | 410 | AIR FILTERS 1/29/2 | 0.00 | 446.40 |
| A101 | 49417 | 02/04/25 | 17196 | SALEM BASKETBALL OF | 1001132620000 | 389 | SHS BASKETBALL 24-2 | 0.00 | 7,938.80 |
| A101 | 49418 | 02/04/25 | 15514 | SALEM WRESTLING OFF | 1001132620000 | 389 | SHS 2024-2025 | 0.00 | 1,324.56 |
| A101 | 49419 | 02/04/25 | 04563 | SHERIDAN BUILDING M | 1002542620000 | 410 | SUPPLY TO 1/31/25 | 0.00 | 155.73 |
| A101 | 49423 | 02/04/25 | 17486 | VERIZON CONNECT | 1002552005000 | 389 | VEHICLE TRACKING 2/ | 0.00 | 105.40 |
| A101 | 49425 | 02/11/25 | 17295 | ABIDE WEB DESIGN LL | 1002660005000 | 470 | 2/11/25 INV | 0.00 | 799.00 |
| A101 | 49426 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | 2/4 SUPPLY | 0.00 | 185.62 |
| A101 | 49426 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | SUPPLY 2/11 | 0.00 | 185.62 |
| A101 | 49426 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542005000 | 324 | UNIFORMS 2/11 | 0.00 | 111.00 |
| A101 | 49426 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542005000 | 324 | UNIFORMS 2/4 | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 593.24 |
| A101 | 49427 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | FCS 2/4 | 0.00 | 140.27 |
| A101 | 49428 | 02/11/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | FCS 2/11 | 0.00 | 140.27 |
| A101 | 49429 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542116000 | 327 | FCS #99-0017-01 2/ | 0.00 | 73.62 |
| A101 | 49429 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542116000 | 327 | FCS #99-0016-00 2/ | 0.00 | 1,502.90 |
| A101 | 49429 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542620000 | 327 | SHS #02-0262-00 2/ | 0.00 | 1,315.44 |

POWERSCHOOL
 DATE: 03/14/2025
 TIME: 07:52:51

SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 49429 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542005000 | 327 | ANNEX #02-0310-02 2 | 0.00 | 51.62 |
| A101 | 49429 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542005000 | 327 | DO #02-0234-00 2/3 | 0.00 | 58.85 |
| TOTAL CHECK | | | | | | | | | 3,002.43 |
| A101 | 49430 | 02/11/25 | 00489 | CITY OF SHERIDAN | 1002542005550 | 327 | BRCTEC H2O #02-0154 | 0.00 | 169.30 |
| A101 | 49431 | 02/11/25 | 17498 | HASCO STATIONS, LLC | 1002558005320 | 322 | SPED FUEL TO 1/31 | 0.00 | 189.27 |
| A101 | 49431 | 02/11/25 | 17498 | HASCO STATIONS, LLC | 1002552005011 | 410 | FUEL TO 1/31 | 0.00 | 89.73 |
| TOTAL CHECK | | | | | | | | | 279.00 |
| A101 | 49432 | 02/11/25 | 17515 | MINA M HUTCHINSON | 1002240005000 | 319 | TUITION REIMBURSEME | 0.00 | 3,400.00 |
| A101 | 49434 | 02/11/25 | 17496 | LEGACY PAVING & CON | 1002542005000 | 389 | SHS SALT 2/2/25 | 0.00 | 400.00 |
| A101 | 49434 | 02/11/25 | 17496 | LEGACY PAVING & CON | 1002542005000 | 389 | SHS SALT 2/4 | 0.00 | 400.00 |
| A101 | 49434 | 02/11/25 | 17496 | LEGACY PAVING & CON | 1002542005000 | 389 | FCS SALT 2/4/25 | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | | | 1,300.00 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552005000 | 331 | HOME/SCHOOL JAN /25 | 0.00 | 35,133.33 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002558005320 | 331 | SPED TRANS JAN '25 | 0.00 | 31,003.28 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552116116 | 331 | 6-8 FIELD JAN '25 | 0.00 | 466.83 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552620620 | 331 | SHS FIELD JAN '25 | 0.00 | 179.19 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552116116 | 332 | 7-8 COCURR JAN '25 | 0.00 | 221.07 |
| A101 | 49435 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552620620 | 332 | SHS COCURR JAN '25 | 0.00 | 7,842.25 |
| TOTAL CHECK | | | | | | | | | 74,845.95 |
| A101 | 49436 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552005000 | 332 | GR JAN '25 | 0.00 | 4,042.50 |
| A101 | 49437 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552005000 | 331 | HOME/SCHOOL DEC '24 | 0.00 | 2,000.00 |
| A101 | 49437 | 02/11/25 | 15507 | MID COLUMBIA BUS CO | 1002552005000 | 332 | GR DEC '24 | 0.00 | 270.00 |
| TOTAL CHECK | | | | | | | | | 2,270.00 |
| A101 | 49438 | 02/11/25 | 01794 | NORTHWEST NATURAL G | 1002542116000 | 326 | FCS #2201-2 1/29 | 0.00 | 1,595.22 |
| A101 | 49438 | 02/11/25 | 01794 | NORTHWEST NATURAL G | 1002542116000 | 326 | FCS #1407699-6 1/31 | 0.00 | 3,206.76 |
| A101 | 49438 | 02/11/25 | 01794 | NORTHWEST NATURAL G | 1002542620000 | 326 | SHS #2247-5 1/30 | 0.00 | 5,695.61 |
| A101 | 49438 | 02/11/25 | 01794 | NORTHWEST NATURAL G | 1002542005000 | 326 | DO #2361-4 1/29 | 0.00 | 271.41 |
| TOTAL CHECK | | | | | | | | | 10,769.00 |
| A101 | 49439 | 02/11/25 | 17502 | OMSI UNIT 85 | 1002410137000 | 340 | FCS 3/20/25 STUDENT | 0.00 | 240.00 |
| A101 | 49439 | 02/11/25 | 17502 | OMSI UNIT 85 | 1002410137000 | 340 | FCS 3/20/25 CHAPERO | 0.00 | 60.00 |
| TOTAL CHECK | | | | | | | | | 300.00 |
| A101 | 49440 | 02/11/25 | 17359 | POLK ADOLESCENT DAY | 1001250005320 | 371 | JAN '24 DAY TREAT L | 0.00 | 4,400.00 |
| A101 | 49441 | 02/11/25 | 17196 | SALEM BASKETBALL OF | 1001122116000 | 389 | OPERATIONS FEE 24-2 | 0.00 | 50.00 |
| A101 | 49441 | 02/11/25 | 17196 | SALEM BASKETBALL OF | 1001122116000 | 389 | MS BB THRU DEC '24 | 0.00 | 726.72 |
| A101 | 49441 | 02/11/25 | 17196 | SALEM BASKETBALL OF | 1001122116000 | 389 | MS BB THRU JAN '25 | 0.00 | 1,161.08 |
| TOTAL CHECK | | | | | | | | | 1,937.80 |
| A101 | 49442 | 02/11/25 | 16759 | SIERRA SPRINGS | 1002190005050 | 410 | SPED WATER | 0.00 | 36.97 |
| A101 | 49442 | 02/11/25 | 16759 | SIERRA SPRINGS | 1002310005000 | 410 | WATER | 0.00 | 76.93 |
| TOTAL CHECK | | | | | | | | | 113.90 |

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SHERIDAN SCHOOL DISTRICT
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49443 | 02/11/25 | 17537 | SKYBERG LUMBER | 1002542116000 | 410 | SUPPLY TO 1/31 | 0.00 | 33.98 |
| A101 | 49447 | 02/11/25 | 16528 | US BANK EQUIPMENT F | 1001250005320 | 355 | SP KYOCERA | 0.00 | 166.75 |
| A101 | 49447 | 02/11/25 | 16528 | US BANK EQUIPMENT F | 1002190116320 | 355 | FCS KYOCERA | 0.00 | 166.75 |
| A101 | 49447 | 02/11/25 | 16528 | US BANK EQUIPMENT F | 1002310005000 | 355 | DO KYOCERA | 0.00 | 260.05 |
| A101 | 49447 | 02/11/25 | 16528 | US BANK EQUIPMENT F | 1002410137000 | 355 | FCS KYOCERA | 0.00 | 573.70 |
| A101 | 49447 | 02/11/25 | 16528 | US BANK EQUIPMENT F | 1002410620000 | 355 | SHS KYOCERA | 0.00 | 166.75 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,334.00 |
| A101 | 49448 | 02/11/25 | 17071 | US BANK/10 | 1002310005000 | 410 | DO SUPPLY | 0.00 | 74.01 |
| A101 | 49448 | 02/11/25 | 17071 | US BANK/10 | 1002321005000 | 340 | EVERGREEN SUPER | 0.00 | 270.00 |
| A101 | 49448 | 02/11/25 | 17071 | US BANK/10 | 1002542005000 | 340 | IPM TRAINING S VESP | 0.00 | 200.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 544.01 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002542620000 | 460 | SUPPLY TO 2/5 | 0.00 | 173.02 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002410137000 | 355 | FCS SHREDDING | 0.00 | 168.34 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002410620000 | 355 | SHS SHREDDING | 0.00 | 93.52 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002190005050 | 355 | SPED SHREDDING | 0.00 | 37.41 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002310005000 | 355 | DO SHREDDING | 0.00 | 187.04 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002542116000 | 410 | SUPPLY TO 2/5 | 0.00 | 132.74 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002542116000 | 460 | SUPPLY TO 2/5 | 0.00 | 218.00 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002542620000 | 410 | SUPPLY TO 2/5 | 0.00 | 132.74 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002660005000 | 470 | QUICKBOOKS | 0.00 | 70.00 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002240005000 | 340 | FOOD OMEA CONFERE | 0.00 | 205.69 |
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 1002240005000 | 340 | FLIGHTS POWERSCHOO | 0.00 | 699.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,118.09 |
| A101 | 49450 | 02/11/25 | 16330 | WALTER E NELSON CO | 1002542005000 | 410 | ORDER #142074 2/5 | 0.00 | 237.21 |
| A101 | 49451 | 02/11/25 | 16330 | WALTER E NELSON CO | 1002542005000 | 410 | DO 410 SUPPLY | 0.00 | 118.42 |
| A101 | 49453 | 02/11/25 | 17380 | WEST VALLEY BULLETI | 1002310005000 | 354 | ADS JAN '25 | 0.00 | 276.00 |
| A101 | 49455 | 02/19/25 | 15927 | CENTURY LINK/AZ | 1002410137000 | 351 | FCS #314225840 2/1 | 0.00 | 65.92 |
| A101 | 49455 | 02/19/25 | 15927 | CENTURY LINK/AZ | 1002410137000 | 351 | FCS PHONE | 0.00 | 305.81 |
| A101 | 49455 | 02/19/25 | 15927 | CENTURY LINK/AZ | 1002410620000 | 351 | SHS #313747293 2/1 | 0.00 | 131.36 |
| A101 | 49455 | 02/19/25 | 15927 | CENTURY LINK/AZ | 1002321005000 | 351 | DO / YELLOW HOUSE P | 0.00 | 305.80 |
| TOTAL CHECK | | | | | | | | 0.00 | 808.89 |
| A101 | 49456 | 02/19/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | SHS 2/18 | 0.00 | 103.22 |
| A101 | 49456 | 02/19/25 | 17476 | CINTAS CORPORATION | 1002542005000 | 324 | UNIFORMS 2/18 | 0.00 | 111.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 214.22 |
| A101 | 49457 | 02/19/25 | 17476 | CINTAS CORPORATION | 1002542116000 | 410 | FCS 2/18 | 0.00 | 147.68 |
| A101 | 49459 | 02/19/25 | 04260 | GRAINGER | 1002542116000 | 410 | FCS 2/4 SUPPLY | 0.00 | 37.88 |
| A101 | 49460 | 02/19/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #5731231000 2/ | 0.00 | 210.60 |
| A101 | 49461 | 02/19/25 | 17548 | SANDRA E WALKER | 1001132620000 | 389 | SERVICES 1/27-2/24/ | 0.00 | 847.00 |

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 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|----------|---------------------|-----------|-----------|
| A101 | 49472 | 02/25/25 | 03048 | AFLAC | 100 | L472.006 | DED:2066 AFLAC | 0.00 | 194.74 |
| A101 | 49473 | 02/25/25 | 03084 | OEA-NEA/OREGON EDUC | 100 | L472.300 | DED:5000 OEA DUES | 0.00 | 4,323.72 |
| A101 | 49474 | 02/25/25 | 03087 | OSEA | 100 | L472.302 | DED:5003 OSEA ADD'L | 0.00 | 130.09 |
| A101 | 49474 | 02/25/25 | 03087 | OSEA | 100 | L472.302 | DED:5001 OSEA DUES | 0.00 | 1,823.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,953.52 |
| A101 | 49481 | 02/25/25 | 15486 | DAYTON SCHOOL DISTR | 1001250005320 | 371 | IDEA - SLC DD HALF | 0.00 | 20,000.00 |
| A101 | 49481 | 02/25/25 | 15486 | DAYTON SCHOOL DISTR | 1001250005320 | 371 | IDEA - SLC AG HALF | 0.00 | 20,000.00 |
| A101 | 49481 | 02/25/25 | 15486 | DAYTON SCHOOL DISTR | 1001250005050 | 371 | IDEA - SLC RL HALF | 0.00 | 12,000.00 |
| A101 | 49481 | 02/25/25 | 15486 | DAYTON SCHOOL DISTR | 1001250005050 | 371 | IDEA - SLC 1:1 RL H | 0.00 | 13,885.91 |
| TOTAL CHECK | | | | | | | | 0.00 | 65,885.91 |
| A101 | 49482 | 02/25/25 | 17498 | HASCO STATIONS, LLC | 1002558005320 | 322 | SPED FUEL TO 2/15 | 0.00 | 88.66 |
| A101 | 49482 | 02/25/25 | 17498 | HASCO STATIONS, LLC | 1002552005011 | 410 | FUEL TO 2/15 | 0.00 | 78.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 167.36 |
| A101 | 49485 | 02/25/25 | 17555 | KADEN ANDREAS | 1002190005320 | 340 | MILE 2/4 | 0.00 | 28.00 |
| A101 | 49486 | 02/25/25 | 17554 | LINGUAVA | 1001291137280 | 389 | PJT: 3774-2-25 MS S | 0.00 | 68.25 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #0038610000 2/1 | 0.00 | 1,074.49 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542116000 | 325 | FCS #9949211000 2/1 | 0.00 | 6,783.22 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #7721670000 2/1 | 0.00 | 24.36 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #1611690000 2/1 | 0.00 | 45.48 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #0905290000 2/1 | 0.00 | 303.31 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #1038610000 2/1 | 0.00 | 309.23 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #6758520000 2/1 | 0.00 | 1,143.00 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #0059211000 2/1 | 0.00 | 1,157.08 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542620000 | 325 | SHS #8847290000 2/1 | 0.00 | 2,869.59 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542005000 | 325 | DO #0742760000 2/17 | 0.00 | 183.16 |
| A101 | 49487 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1002542005000 | 325 | ANNEX #2649280000 2 | 0.00 | 414.70 |
| TOTAL CHECK | | | | | | | | 0.00 | 14,307.62 |
| A101 | 49488 | 02/25/25 | 02043 | PORTLAND GENERAL EL | 1001250618320 | 325 | DLC #6038221000 2/1 | 0.00 | 836.33 |
| A101 | 49489 | 02/25/25 | 02310 | SALEM-KEIZER SCHOOL | 1001111137050 | 410 | PALLET WHITE 2/11 | 0.00 | 274.93 |
| A101 | 49489 | 02/25/25 | 02310 | SALEM-KEIZER SCHOOL | 1001121116060 | 410 | PALLET WHITE 2/11 | 0.00 | 274.93 |
| A101 | 49489 | 02/25/25 | 02310 | SALEM-KEIZER SCHOOL | 1001111137050 | 410 | PALLET WHITE 2/11 | 0.00 | 962.40 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,512.26 |
| A101 | 49493 | 02/25/25 | 16528 | US BANK EQUIPMENT F | 1002410620000 | 355 | SHS KYOCERA | 0.00 | 125.00 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1002134005000 | 410 | NURSE SUPPLY | 0.00 | 170.80 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137050 | 410 | FCS SUPPLY | 0.00 | 897.80 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001121116060 | 410 | SCIENCE SUPPLY | 0.00 | 78.68 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137130 | 410 | SNOW WHITE SHOW SCR | 0.00 | 175.00 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137130 | 410 | DIRECTOR BOOK | 0.00 | 27.50 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137130 | 410 | ONE PERFORMANCE | 0.00 | 70.00 |

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 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|----------|---------------------|-----------|-----------|
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137130 | 410 | SHIPPING | 0.00 | 21.00 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 1001111137130 | 410 | ARTECHO POLYMER CLA | 0.00 | 59.98 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,500.76 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002190005050 | 410 | SUPPLY SPED | 0.00 | 50.50 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002190005050 | 410 | SUPPLY SPED | 0.00 | 216.49 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002190005050 | 353 | SPED POSTAGE | 0.00 | 348.40 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1001250618320 | 410 | DLC SUPPLY | 0.00 | 193.60 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1001250618320 | 420 | MATH CURRICULUM BL | 0.00 | 1,284.00 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002542005000 | 460 | AIR COMPRESSOR | 0.00 | 249.99 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002310005000 | 340 | MEETING MINUTES & R | 0.00 | 67.00 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002490005000 | 389 | FIELD PRINT | 0.00 | 37.50 |
| A101 | 49495 | 02/25/25 | 17222 | US BANK/13 | 1002410620000 | 355 | PRINTING SHS | 0.00 | 42.97 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,490.45 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1001131620050 | 420 | CRASH COURSE ECONOM | 0.00 | 24.00 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1001131620050 | 420 | ECONOMICS CURRICULU | 0.00 | 155.00 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1001132620000 | 340 | LODGING WRESTLING | 0.00 | 1,583.15 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1002410620000 | 410 | SUPPLY GENERAL | 0.00 | 72.90 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1002410620000 | 410 | SUPPLY OFFICE | 0.00 | 173.63 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 1001131620050 | 410 | STUDENT SUPPLY | 0.00 | 23.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,031.69 |
| A101 | 49497 | 02/25/25 | 16375 | USA MECHANICAL | 1002542005000 | 389 | SHS BOILER MAIN 2/1 | 0.00 | 1,895.00 |
| A101 | 49499 | 02/25/25 | 17218 | JENNIFER VESPER | 1002321005000 | 470 | OTTER AI 9/12/24-9/ | 0.00 | 99.99 |
| A101 | 49500 | 02/25/25 | 15485 | YAMHILL-CARLTON SCH | 1001250005320 | 371 | YCES SPED HALF YR | 0.00 | 16,720.00 |
| A101 | 49500 | 02/25/25 | 15485 | YAMHILL-CARLTON SCH | 1001250005320 | 371 | YCES 1:1 HALF YR | 0.00 | 23,560.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,280.00 |
| A101 | 49504 | 02/27/25 | 17454 | ALEXANDREA MOORE | 1002240005000 | 340 | MILEAGE - 1/30/25 | 0.00 | 72.80 |
| A101 | 49505 | 02/27/25 | 17562 | OREGON SCHOOL FACIL | 1002542005000 | 640 | S VESPER MEMBERSHI | 0.00 | 50.00 |
| A101 | 49507 | 02/27/25 | 02586 | STUCK ELECTRIC CO | 1002542116000 | 322 | FCS SEWER PUMP 2/24 | 0.00 | 312.00 |
| A101 | 49507 | 02/27/25 | 02586 | STUCK ELECTRIC CO | 1002542116000 | 322 | FCS DIVIDER 2/24 | 0.00 | 544.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 856.00 |
| A101 | 49509 | 02/27/25 | 16375 | USA MECHANICAL | 1002542005000 | 322 | SHS IGNITERS PUMP | 0.00 | 3,333.00 |
| A101 | 49510 | 02/27/25 | 16165 | USA MECHANICAL INC | 1002542005000 | 322 | SHS SEAL KIT/INS 2 | 0.00 | 2,091.00 |
| A101 | 49511 | 02/27/25 | 17500 | WEST VALLEY ENGRAVI | 1002310005000 | 410 | SUPPLY | 0.00 | 165.00 |
| A101 | V49401 | 02/03/25 | 10088 | AMERICAN FIDELITY A | 100 | L471.007 | 01/25 TAX ASSIST | 0.00 | 287.10 |
| A101 | V49401 | 02/03/25 | 10088 | AMERICAN FIDELITY A | 100 | L471.007 | 01/25 PFMLI | 0.00 | 5,416.99 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,704.09 |
| A101 | V49402 | 02/04/25 | 15648 | OEBB | 100 | L473.110 | DED:2005 OEBB EAP | 0.00 | 218.40 |
| A101 | V49402 | 02/04/25 | 15648 | OEBB | 100 | L472.001 | OEBB 02/25 | 0.00 | 375.35 |

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 ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------|---------------|----------|---------------------|-----------|------------|------------|
| A101 | V49402 | 02/04/25 | 15648 | OEBB | 100 | L473.110 | DED:2020 MEDICAL | 0.00 | 123,773.64 | |
| A101 | V49402 | 02/04/25 | 15648 | OEBB | 100 | L472.002 | OEBB 02/25 | 0.00 | 17.81 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 124,385.20 |
| A101 | V49424 | 02/07/25 | 02037 | OREGON PERS/EMPLOYE | 100 | L472.020 | DED:2064 PERS VOL | 0.00 | 114.73 | |
| A101 | V49424 | 02/07/25 | 02037 | OREGON PERS/EMPLOYE | 100 | L473.002 | DED:1000 PERS | 0.00 | 29,536.48 | |
| A101 | V49424 | 02/07/25 | 02037 | OREGON PERS/EMPLOYE | 100 | L473.000 | DED:1012 PERS | 0.00 | 127,685.88 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 157,337.09 |
| A101 | V49463 | 02/19/25 | 15899 | SHERIDAN ALL PREP | 1001288005000 | 360 | SAP SSF FEB '25 | 0.00 | 279,581.94 | |
| A101 | V49464 | 02/25/25 | 10094 | AMERICAN FIDELITY A | 100 | L472.002 | DED:2070 MEDICAL | 0.00 | 100.00 | |
| A101 | V49464 | 02/25/25 | 10094 | AMERICAN FIDELITY A | 100 | L472.003 | DED:2069 AMER DEPEN | 0.00 | 716.66 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 816.66 |
| A101 | V49465 | 02/25/25 | 10097 | AMERICAN FIDELITY A | 100 | L472.039 | DED:4010 ROTH IRA | 0.00 | 250.00 | |
| A101 | V49465 | 02/25/25 | 10097 | AMERICAN FIDELITY A | 100 | L472.038 | DED:4003 DEF COMP | 0.00 | 1,225.00 | |
| A101 | V49465 | 02/25/25 | 10097 | AMERICAN FIDELITY A | 100 | L472.033 | DED:4004 TSA | 0.00 | 4,292.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 5,767.00 |
| A101 | V49466 | 02/25/25 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2035 HSA EMPEE | 0.00 | 525.00 | |
| A101 | V49466 | 02/25/25 | 16055 | AMERICAN FIDELITY H | 100 | L472.011 | DED:2033 HSA | 0.00 | 8,395.62 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 8,920.62 |
| A101 | V49467 | 02/25/25 | 16905 | AXA-EQUITABLE | 100 | L472.035 | DED:4009 TSA | 0.00 | 2,891.60 | |
| A101 | V49468 | 02/25/25 | 16768 | HRA VEBA TRUST CONT | 100 | L472.012 | DED:2036 HRA RETRO | 0.00 | 787.50 | |
| A101 | V49468 | 02/25/25 | 16768 | HRA VEBA TRUST CONT | 100 | L472.012 | DED:2034 HRA | 0.00 | 18,229.00 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 19,016.50 |
| A101 | V49469 | 02/25/25 | 03099 | OREGON DEPT OF REVE | 100 | L472.965 | DED:6003 ORE REV | 0.00 | 166.83 | |
| A101 | V49470 | 02/25/25 | 02037 | OREGON PERS/EMPLOYE | 100 | L472.020 | DED:2064 PERS VOL | 0.00 | 113.04 | |
| A101 | V49470 | 02/25/25 | 02037 | OREGON PERS/EMPLOYE | 100 | L473.000 | PRIOR YEAR EARNINGS | 0.00 | 28.62 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 141.66 |
| A101 | V49471 | 02/25/25 | 11984 | TEXAS LIFE INSURANC | 100 | L472.051 | DED:3000 LIFE INS | 0.00 | 2,304.37 | |
| A101 | V49475 | 02/24/25 | 11747 | INTERNAL REVENUE SE | 100 | L471.001 | Q1/25 FED W/H | 0.00 | 45,856.33 | |
| A101 | V49475 | 02/24/25 | 11747 | INTERNAL REVENUE SE | 100 | L471.003 | Q1/25 FICA | 0.00 | 69,714.27 | |
| A101 | V49475 | 02/24/25 | 11747 | INTERNAL REVENUE SE | 100 | L471.003 | Q1/25 MEDICARE | 0.00 | 16,304.14 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 131,874.74 |
| A101 | V49476 | 02/24/25 | 03099 | OREGON DEPT OF REVE | 100 | L471.002 | Q1/25 STATE W/H | 0.00 | 36,088.00 | |
| A101 | V49476 | 02/24/25 | 03099 | OREGON DEPT OF REVE | 100 | L472.010 | Q1/25 WBFA ER | 0.00 | 132.13 | |
| A101 | V49476 | 02/24/25 | 03099 | OREGON DEPT OF REVE | 100 | L471.005 | Q1/25 WBFA EE | 0.00 | 132.13 | |
| A101 | V49476 | 02/24/25 | 03099 | OREGON DEPT OF REVE | 100 | L471.006 | Q1/25 TRANSIT | 0.00 | 570.72 | |
| TOTAL CHECK | | | | | | | | | 0.00 | 36,922.98 |
| A101 | V49477 | 02/24/25 | 15151 | SAIF CORPORATION | 100 | L473.004 | Q4/24 ND CLAIM REIM | 0.00 | 143.00 | |

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ACCOUNTING PERIOD: 9/25

FUND - 100 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|-------------|-------|---------------------|-----------|--------------|
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,052,076.37 |
| TOTAL FUND | | | | | | | | 0.00 | 1,052,076.37 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 204 - HIGH SCHOOL SUCCESS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|---------------|-------|---------------------|-----------|--------|
| A101 | 49433 | 02/11/25 | 01206 | INDUSTRIAL WELDING | 2041299620050 | 410 | TANK RENTAL 1/31 | 0.00 | 5.00 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 2041299620050 | 470 | ESTO;; VPOCE[ROMT [| 0.00 | 55.00 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 2041299620050 | 340 | ESTILL VOICE TRAINI | 0.00 | 199.95 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 2041299620050 | 410 | SUPPLY OPEN PO C | 0.00 | 55.49 |
| TOTAL CHECK | | | | | | | | 0.00 | 310.44 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 315.44 |
| TOTAL FUND | | | | | | | | 0.00 | 315.44 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 208 - OCF

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49411 | 02/04/25 | 17556 | ELAINE BURKE | 2082690005000 | 389 | SERVICES JAN '25 | 0.00 | 1,950.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,950.00 |
| TOTAL FUND | | | | | | | | 0.00 | 1,950.00 |

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ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 209 - CAREER PATHWAYS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 2091131620560 | 410 | SUPPLY | 0.00 | 836.77 |
| A101 | 49496 | 02/25/25 | 17224 | US BANK/15 | 2091131620560 | 410 | SUPPLY | 0.00 | 1,950.46 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 2,787.23 |
| TOTAL FUND | | | | | | | | 0.00 | 2,787.23 |

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ACCOUNTING PERIOD: 9/25

FUND - 215 - SIA GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49454 | 02/11/25 | 16315 | YAMHILL COUNTY HEAL | 2152143005050 | 389 | COUNSELING JAN '25 | 0.00 | 9,397.58 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,397.58 |
| TOTAL FUND | | | | | | | | 0.00 | 9,397.58 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 232 - SCHOOL HEALTH SVS GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|---------------|-------|---------------------|-----------|--------|
| A101 | 49449 | 02/11/25 | 17274 | US BANK/16 | 2322690005362 | 460 | LENOVO TAB M9-2023 | 0.00 | 189.98 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 189.98 |
| TOTAL FUND | | | | | | | | 0.00 | 189.98 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 252 - CTEC REVITALIZATION

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49458 | 02/19/25 | 17549 | CRAIG ALAN BROCKETT | 2522690005554 | 389 | SERVICE 1/21-2/18/2 | 0.00 | 6,100.00 |
| A101 | 49480 | 02/25/25 | 17549 | CRAIG ALAN BROCKETT | 2522690005554 | 340 | MILE 1/7 - 2/21/25 | 0.00 | 247.10 |
| A101 | 49506 | 02/27/25 | 17460 | SEDCOR | 2522690005551 | 389 | PROF EC DEV 2/15 IN | 0.00 | 2,744.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,091.10 |
| TOTAL FUND | | | | | | | | 0.00 | 9,091.10 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 254 - EARLY LITERACY GRANT

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------------|---------------|-------|---------------------|-----------|--------|
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 2541111137000 | 410 | FRIDAY ENRICHMENT S | 0.00 | 131.84 |
| A101 | 49494 | 02/25/25 | 17220 | US BANK/11 | 2541111137000 | 410 | BEYOND SCIENCE | 0.00 | 70.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 201.84 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 201.84 |
| TOTAL FUND | | | | | | | | 0.00 | 201.84 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 264 - HAMPTON LUMBER - CTECH

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49478 | 02/25/25 | 17073 | BRIC ARCHITECTURE I | 2642690005000 | 389 | ARCH SERV JAN '25 | 0.00 | 4,096.00 |
| A101 | 49479 | 02/25/25 | 17547 | CENTRAL GEOTECHNICA | 2642690005000 | 389 | PHASE 1 THRU JAN '2 | 0.00 | 5,194.23 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 9,290.23 |
| TOTAL FUND | | | | | | | | 0.00 | 9,290.23 |

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SHERIDAN SCHOOL DISTRICT
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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 270 - FFV PROGRAM

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/28 FFVP CREDI | 0.00 | -130.95 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/15 FFVP CREDI | 0.00 | -89.60 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/29 FFVP | 0.00 | 112.95 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/28 FFVP | 0.00 | 318.15 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/7 FFVP | 0.00 | 358.00 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/14 FFVP | 0.00 | 360.30 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2703100116000 | 450 | FCS 1/21 FFVP | 0.00 | 878.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,806.85 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 1,806.85 |
| TOTAL FUND | | | | | | | | 0.00 | 1,806.85 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|----------|
| A101 | 49406 | 02/04/25 | 16851 | AUTO-CHLOR SYSTEM | 2713100116000 | 324 | FCS 1/28 | 0.00 | 285.50 |
| A101 | 49406 | 02/04/25 | 16851 | AUTO-CHLOR SYSTEM | 2713100620000 | 324 | SHS 1/28 | 0.00 | 255.25 |
| TOTAL CHECK | | | | | | | | | 540.75 |
| A101 | 49412 | 02/04/25 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 1/30 | 0.00 | 227.22 |
| A101 | 49412 | 02/04/25 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 1/30 | 0.00 | 57.30 |
| TOTAL CHECK | | | | | | | | | 284.52 |
| A101 | 49414 | 02/04/25 | 15060 | OREGON SCHOOL NUTRI | 2713100005000 | 340 | VESPER MARCH OSNA | 0.00 | 135.00 |
| A101 | 49420 | 02/04/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 1/30 | 0.00 | 224.78 |
| A101 | 49420 | 02/04/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 1/28 | 0.00 | 263.95 |
| A101 | 49420 | 02/04/25 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | FCS 1/28 | 0.00 | 130.14 |
| TOTAL CHECK | | | | | | | | | 618.87 |
| A101 | 49421 | 02/04/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 1/27 | 0.00 | 2,750.48 |
| A101 | 49421 | 02/04/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 1/27 | 0.00 | 1,677.28 |
| TOTAL CHECK | | | | | | | | | 4,427.76 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100116000 | 450 | FCS 1/14 NSLP | 0.00 | 433.70 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100116000 | 450 | FCS 1/7 NSLP | 0.00 | 460.75 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100116000 | 450 | FCS 1/21 NSLP | 0.00 | 869.35 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100116000 | 450 | FCS 1/28 NSLP | 0.00 | 927.55 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100620000 | 450 | SHS 1/14 | 0.00 | 234.25 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100620000 | 450 | SHS 1/28 | 0.00 | 310.15 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100620000 | 450 | FCS 1/21 | 0.00 | 324.60 |
| A101 | 49422 | 02/04/25 | 17077 | UNITED SALAD CO | 2713100620000 | 450 | SHS 1/7 | 0.00 | 504.20 |
| TOTAL CHECK | | | | | | | | | 4,064.55 |
| A101 | 49444 | 02/11/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 2/6 | 0.00 | 211.35 |
| A101 | 49444 | 02/11/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 2/4 | 0.00 | 241.75 |
| A101 | 49444 | 02/11/25 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 2/4 | 0.00 | 126.48 |
| TOTAL CHECK | | | | | | | | | 579.58 |
| A101 | 49446 | 02/11/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 2/8 | 0.00 | 35.18 |
| A101 | 49446 | 02/11/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | FCS 2/3 | 0.00 | 2,648.88 |
| A101 | 49446 | 02/11/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 2/8 | 0.00 | 99.36 |
| A101 | 49446 | 02/11/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | SHS 2/3 | 0.00 | 1,067.73 |
| TOTAL CHECK | | | | | | | | | 3,851.15 |
| A101 | 49462 | 02/19/25 | 04440 | YAMHILL COUNTY PUBL | 2713100116000 | 640 | FCS 9/18/24 | 0.00 | 345.00 |
| A101 | 49483 | 02/25/25 | 17464 | LINDA LEE HILL | 2713100116000 | 450 | ALLERGEN FREE FOOD | 0.00 | 16.67 |
| A101 | 49490 | 02/25/25 | 17533 | PATRICIA SHENK | 2713100116000 | 410 | FCS TOWELS | 0.00 | 17.99 |
| A101 | 49491 | 02/25/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 2/21 | 0.00 | 192.43 |
| A101 | 49491 | 02/25/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 2/8 | 0.00 | 308.97 |
| A101 | 49491 | 02/25/25 | 15118 | SPRING VALLEY DAIRY | 2713100116000 | 450 | FCS 2/11 | 0.00 | 310.50 |
| A101 | 49491 | 02/25/25 | 15118 | SPRING VALLEY DAIRY | 2713100620000 | 450 | SHS 2/18 | 0.00 | 169.78 |
| TOTAL CHECK | | | | | | | | | 981.68 |

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SHERIDAN SCHOOL DISTRICT
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 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='8'
 ACCOUNTING PERIOD: 9/25

FUND - 271 - FOOD SERVICE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|-----------|
| A101 | 49492 | 02/25/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | DUP CK #49421 (1/2 | 0.00 | -2,750.48 |
| A101 | 49492 | 02/25/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | FCS 2/10 | 0.00 | 1,926.75 |
| A101 | 49492 | 02/25/25 | 02625 | SYSCO FOOD SERVICES | 2713100620000 | 450 | FCS 2/18 | 0.00 | 2,509.94 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,686.21 |
| A101 | 49498 | 02/25/25 | 17218 | JENNIFER VESPER | 2713100005000 | 340 | MILE 2/24 MONMOUTH | 0.00 | 32.76 |
| A101 | 49501 | 02/27/25 | 16851 | AUTO-CHLOR SYSTEM | 2713100116000 | 324 | FCS 2/25 | 0.00 | 30.25 |
| A101 | 49502 | 02/27/25 | 17564 | FASTENAL | 2713100620000 | 410 | GLOVES 2/25/25 | 0.00 | 104.70 |
| A101 | 49503 | 02/27/25 | 15986 | GOODY MAN DISTRIBUT | 2713100116000 | 450 | FCS 2/27 | 0.00 | 162.72 |
| A101 | 49503 | 02/27/25 | 15986 | GOODY MAN DISTRIBUT | 2713100620000 | 450 | SHS 2/13 | 0.00 | 45.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 207.72 |
| A101 | 49508 | 02/27/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | SHS 2/13 DUP | 0.00 | -1,677.28 |
| A101 | 49508 | 02/27/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | SHS 2/10 | 0.00 | 1,237.95 |
| A101 | 49508 | 02/27/25 | 02625 | SYSCO FOOD SERVICES | 2713100116000 | 450 | SHS 2/24 | 0.00 | 1,435.95 |
| TOTAL CHECK | | | | | | | | 0.00 | 996.62 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,921.78 |
| TOTAL FUND | | | | | | | | 0.00 | 18,921.78 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 281 - PERS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|------|---------------|-------|---------------------|-----------|----------|
| A101 | V49402 | 02/04/25 | 15648 | OEBB | 2812700005000 | 240 | OEBB 02/25 | 0.00 | 3,166.15 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 3,166.15 |
| TOTAL FUND | | | | | | | | 0.00 | 3,166.15 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 403 - CAPITAL PROJECTS

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|-----------------|-------------------|-------|---------------------|-----------|-----------|
| A101 | 49452 | 02/11/25 | 17345 | WEATHERPROOFING | TEC 4032542005000 | 322 | FCS ROOF REPAIR | 0.00 | 11,527.20 |
| A101 | 49452 | 02/11/25 | 17345 | WEATHERPROOFING | TEC 4032542005000 | 322 | FCS CHANGE ORDER 1 | 0.00 | 5,978.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 17,505.20 |
| A101 | 49484 | 02/25/25 | 16143 | RUBEN CRUZ | 4032542005000 | 389 | FCS 1/25 2/8/25 | 0.00 | 500.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 18,005.20 |
| TOTAL FUND | | | | | | | | 0.00 | 18,005.20 |

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SELECTION CRITERIA: transact.yr='25' and transact.period='8'
ACCOUNTING PERIOD: 9/25

FUND - 404 - BUILDING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | BUDGET CODE | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|---------------|-------|---------------------|-----------|--------------|
| A101 | 49445 | 02/11/25 | 17557 | STRYKER CONSTRUCTIO | 4042520005000 | 322 | FCS PANEL REPAIR | 0.00 | 4,492.00 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 4,492.00 |
| TOTAL FUND | | | | | | | | 0.00 | 4,492.00 |
| TOTAL REPORT | | | | | | | | 0.00 | 1,131,691.75 |

Sheridan School District 48J
25-07 RESOLUTION
Appropriation Authority



WHEREAS, the District requests the authority to receive unanticipated additional funds for the General Fund and to account for additional expenditures.

NOW, THEREFORE BE IT RESOLVED THAT:

The district does hereby appropriate the amount shown below for the 2024-2025 fiscal year.

| <u>Resources</u> | | <u>2024-25 Budget</u> |
|------------------------|-------------------|---------------------------|
| 100-R3101 | State School Fund | 1,734,000 |
| Total Resource: | | <u>\$1,734,000</u> |

| <u>Requirements</u> | | |
|---------------------------|---------------------------|---------------------------|
| 100.1288.005.000.360 | Charter School Payment | 960,000 |
| 100.xxxx.xxx.xxx.1xx | General Fund Salaries | 300,000 |
| 100.xxxx.xxx.xxx.2xx | General Fund Benefits | 310,000 |
| 100.1250.005.320.371 | SpEd Tuition Within State | 119,000 |
| 100.2542.xxx.000.322 | General Fund Repairs | 45,000 |
| Total Requirement: | | <u>\$1,734,000</u> |

Scott Burke, Board Chair

Dorie Vickery, Superintendent

Date Resolution Adopted



SHERIDAN

SCHOOL DISTRICT

EMPLOYMENT CONTRACT
BETWEEN
DORIE VICKERY
AND THE GOVERNING BODY OF
SHERIDAN SCHOOL DISTRICT 48J
YAMHILL COUNTY, SHERIDAN, OREGON
2025-2028

THIS AGREEMENT, made and entered into this **1st** day of **July, 2025**, between Sheridan School District 48J, hereinafter referred to as the “Board” or “District,” and, **Dorie Vickery**, hereinafter referred to as “Superintendent.”

WITNESSETH:

WHEREAS, the Superintendent is desirous of serving as the Chief Executive Officer of the District and performing all duties required by that office; and

WHEREAS, the District is desirous of securing a Superintendent of Schools to supervise and direct the schools and the educational program of the District under the general supervision of the District’s School Board; and

WHEREAS, the District and Superintendent believe that a written employment contract is necessary to describe specifically their relationship and to serve as the basis of effective communication between them as they fulfill their governance and administrative functions in the operation of the educational program of the schools;

NOW THEREFORE, in consideration of the mutual promises contained herein, the District hereby employs the Superintendent as Superintendent of Schools in and for said District, and the Superintendent hereby accepts such employment upon the terms and conditions following:

SECTION 1. TERM

This Agreement shall begin July 1, 2025 and terminate June 30, 2028.

Contract extension will be granted for an additional year upon the superintendent successfully meeting the goals set forth by the board.

Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the District or Superintendent to terminate this Agreement at any time subject only to the provisions herein relating to termination.

SECTION 2. TERMINATION OF AGREEMENT

Termination for cause. The District may dismiss the superintendent for Just Cause, which shall mean gross neglect of duty or gross unfitness, as those terms are defined by the Oregon Teacher Standards and Practices Commission, mental or physical incapacity; conviction of a felony; failure by the Superintendent to perform the duties of this contract; or any grounds which a permanent teacher could be dismissed pursuant to ORS 342.895.8.

Prior to such termination for cause, the Superintendent shall receive written notice of the reason(s) for the proposed action and will be allowed an opportunity for a Board executive session hearing to respond to the reasons either orally or in writing.

No-Cause Termination of Agreement. The District may dismiss the Superintendent as and terminate this Employment Contract without any showing of cause upon 12-months written notice and a notice that the District is willing to pay up to one (1) year of Superintendent's salary and insurance benefits or the balance of such payments due under this Employment Contract, whichever are less, for the Superintendent to provide consulting services to the District during the term of payment.

SECTION 3. COMPENSATION

The Superintendent shall receive the following compensation for the **2025-2026** school year. Compensation for years **2026-2027 and 2027-2028** will be negotiated on a yearly basis.

- 1) Annual Salary: \$148,565 a 3.0% increase (\$4,327.14) from 2024-2025
- 2) Annual Travel Stipend: \$1,800 (paid in equal monthly payments)
- 3) Annual Tech/Phone Stipend: \$600 (paid in equal monthly payments)

SECTION 4. DUTIES

As Chief Executive Officer of the District, Superintendent shall perform the duties of District Superintendent as prescribed by the laws of the State of Oregon. In addition to the duties and responsibilities as provided by law, Superintendent shall have the additional duties and responsibilities set forth in the position description of Superintendent, as well as any duties or responsibilities set forth in the Board's policy CBA or by directives of the Board and this contract.

Superintendent shall be entitled to:

- 1) Present the Superintendent's recommendation to the Board when requested by the Board prior to action being taken on the subject by the Board;
- 2) Attend each meeting of the Board, unless excused by the Board; and
- 3) Serve as ex-officio member of each committee established by the Board.

Any contract extensions are subject to negotiations.

SECTION 5. PROFESSIONAL GROWTH OF SUPERINTENDENT

The District encourages the continuing professional growth of the Superintendent through Superintendent's participation in:

- 1) Seminars and courses offered by public or private educational institutions, and
- 2) Informational meetings with other persons whose particular skills or backgrounds would serve to improve the capacity of Superintendent to perform Superintendent's professional responsibilities for the District.

Professional Development, seminars and meeting cannot take precedence over District business.

SECTION 6. SUPERINTENDENT'S LICENSE

Superintendent shall maintain throughout the life of this agreement a valid and appropriate license to act as Superintendent of Schools as required by the State of Oregon. Should the Superintendent fail to comply with this requirement, this contract shall terminate effective the date the license expired or was suspended. All unearned salary and benefits shall cease on the termination date.

SECTION 7. EVALUATION

At least once each fiscal year, the Board and Superintendent shall meet for the purpose of evaluating the performance of Superintendent and expressing in writing, recommendations and observations on how such performance may be improved. The meeting shall be held as provided by Oregon law 192.660(1), or mutually agreed upon in executive session. The time and date of the meeting shall be no later than March 13 and will be set by the Board.

SECTION 8. CONTRACT DAYS

The work year calendar shall be 235 days, which includes 10 paid holidays. Superintendent shall be required to render full and regular service to the District during each year of this Agreement, except that Superintendent shall be entitled to the holidays normally observed by the District.

SECTION 9. RETIREMENT

The District agrees to pay the employer's required contribution in accordance with ORS 237.071, and shall "pickup," assume and pay a maximum six percent (6%) employee contribution to the Public Retirement Fund for the employee then participating in the Public Employee Retirement System.

Upon Superintendent's retirement from PERS, for the duration of this contract period, in lieu of contributing the employee's portion of PERS, the District will contribute a monthly amount of \$720 to a retirement investment account of the Superintendent's choosing from available District-supported options.

SECTION 10. FRINGE BENEFITS

The District agrees to contribute \$2,100 per month to cover the cost of current OEGB medical, dental and vision monthly insurance premium for employee and family. If the Superintendent has an eligible medical plan, any amount remaining between monthly premium and district contribution shall be deposited into a Health Savings Account for the Superintendent's use.

If the Superintendent chooses to opt out of insurance coverage, an amount as set by the Licensed Bargaining Agreement shall be deposited into a Health Reimbursement Account for Superintendent's use.

SECTION 11. LEAVE BENEFITS

Sick leave shall be credited to the Superintendent's account upon the Superintendent reporting for duty and shall accrue during the term of this Agreement at the rate of 12 days per year (1 day per month employed) in accordance with ORS 342.596. Sick leave accumulated at other Oregon school districts will be transferred in accordance with ORS 342.596.

The Superintendent shall also receive the same paid leave days as outlined in the Licensed Bargaining Agreement for:

- Extreme illness leave per FMLA
- Bereavement leave
- Professional leave
- Jury duty leave
- Witness/appearance leave
- Emergency leave
- Personal leave

SECTION 12. EXPENSES

Upon approval by the Board, the District will reimburse Superintendent for all actual and necessary expenses incurred by Superintendent within the scope of Superintendent's employment and within amounts budgeted for such purposes per board policy.

SECTION 13. MEMBERSHIP DUES

The District shall pay the cost of Superintendent's annual membership dues for the following:

- 1) Professional organizations such as AASA, COSA and OASE and;
- 2) Such other dues as may be agreed upon by the parties.

SECTION 14. EXTENSION OF AGREEMENT

This contract may be extended, upon satisfactory completion of evaluation and goals met that have been set through board action, for an additional term of one (1) year by written notice provided by the Board to Superintendent on or before March 15 of the final year of the Agreement. The terms and conditions of such extension shall be determined by mutual agreement between the Board and Superintendent.

SECTION 15. APPLICABLE LAW

This Agreement is to be construed under the laws of the State of Oregon.

Board Chair

Superintendent

Date

Date

Sheridan AllPrep Academy
Charter Contract
(Draft)

2025-2030

DRAFT

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DRAFT

CHARTER SCHOOL CONTRACT

THIS CONTRACT is made and entered into by and between the Sheridan School District (“District”) and Sheridan AllPrep Academy (“Charter Academy”).

RECITALS

WHEREAS, the Oregon Legislature has enacted ORS Chapter 338 for certain purposes as enumerated in that chapter; and

WHEREAS, on May 20, 2009 (Date) an application was submitted by Charter Academy to the District for formation of Charter Academy as a charter school to operate within the School District; and

WHEREAS, by resolution adopted 2009, the District Board granted the application and executed a three year charter agreement with Charter Academy;

WHEREAS, the Charter Academy submitted a request for renewal on November 14, 2011 (Date) pursuant to ORS 338.65(4), which was approved on November 16, 2011 (Date).

WHEREAS, the original application and this contract between Charter Academy and the District will constitute the agreement between the parties regarding the governance and operation of Charter Academy; and

WHEREAS, the parties desire that the Charter Academy be authorized to operate and conduct its affairs in accordance with the terms of this agreement and ORS Chapter 338.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual understandings, releases, covenants, and payments herein described, the parties agree as follows:

CONTRACT

I. Grant of Charter

Charter Academy is granted a charter in accordance with ORS Chapter 338.065 and the terms and conditions of this contract to operate a charter school as described herein.

II. Effective Date; Renewal

A. Effective Date

This contract shall commence on the date this contract is signed by both parties and shall expire at midnight on June 30, 2030. The charter school will go through the renewal process in five years.

B. Renewal will follow the process outlined or ORS 338.065

Charter Academy governing body shall submit a written request to the District for consideration at least 180 days prior to the expiration of the charter. Within 45 days after receiving a written renewal request from the Charter Academy governing body, the District shall hold a public hearing regarding the request for renewal. Within 30 days after the public hearing, the District shall approve the renewal of the charter or state in writing the reasons for denying the renewal of the charter.

If the District approves the renewal of the charter, the District and Charter Academy governing body shall negotiate a new charter within 90 days after the date on which the District approved the renewal of the charter unless the District and the Charter Academy governing body agree to an extension of the time period. Notwithstanding the time period specified on the charter, an expiring charter shall remain in effect until a new charter is negotiated.

If the District does not renew the charter, the Charter Academy governing body may address the reasons and any remedial measures suggested by the District and submit a revised request for renewal to the District.

The District and Charter Academy governing body may agree in the charter of the school to a timeline for renewing the charter that is different from the timeline required in ORS 338.065.

If the District does not renew the charter based on the revised request for renewal, the Charter Academy governing body may appeal the decision to the State Board of Education for a review of whether the District used the process required by this section in denying the renewal of the charter.

If the state board finds that the District used the process required by this section in denying the request for renewal, the state board shall affirm the decision of the District. The Charter Academy governing body may seek judicial review of an order of the state board pursuant to ORS 183.484

If the state board finds that the District did not use the process required by this section in denying the request for renewal, the state board shall order the District to reconsider the request for renewal.

If after reconsideration the District does not renew the charter, the Charter Academy governing body may seek judicial review of an order of the District pursuant to ORS 183.484.

III. Philosophy and Mission

The philosophy and mission of Charter Academy, as described in the application, is hereby accepted by the District to the extent it is consistent with the purposes set forth in ORS Chapter 338.

IV. Goals and Objectives

The goals and objectives set forth in the application are hereby accepted by the District, subject to the conditions set forth in this contract.

V. Educational Program, Student Performance Standards and Curriculum

A. Age and Grade Range

The Charter Academy shall provide instruction to students in grades K through 12.

B. Curriculum

The District agrees to waive its curricular requirements, to the extent permitted by state law, but subject to the implementation by Charter Academy of its instructional programs as outlined in its application, and as amended herein.

1. Charter Academy shall have the authority and responsibility of designing and implementing its educational program, subject to the conditions of this contract, in a manner which is consistent with state law.
2. The educational program, pupil performance standards and curriculum designed and implemented by Charter Academy shall meet or exceed state requirements.
3. Charter Academy agrees to comply with all Oregon Department of Education credit requirements for students receiving a regular high school diploma.
4. Charter Academy agrees to comply with all state requirements concerning academic content.
5. Charter Academy agrees to provide notice of changes to the educational program outlined in its application and this contract.
6. Charter Academy shall establish an administrative process for resolving public complaints against Charter Academy, including complaints regarding curriculum. A written copy of this policy shall be provided to the District.

C. Extracurricular Activities

Charter Academy students are eligible to participate in extracurricular activities at their neighborhood schools at no charge to Charter Academy as per ORS 338. Resident and nonresident Charter Academy students must comply with applicable OSAA and District rules before being eligible to participate in extracurricular activities in their resident District school.

District shall not provide transportation for a Charter Academy student to and from an extracurricular activity, except if a team member of the District.

D. Records

1. Charter Academy shall comply with all record keeping requirements of the Charter Academy policies and federal and state law, and shall provide any reports, as necessary, to meet the District's reporting obligations to the Oregon Department of Education. Student records include, without limitation, immunization records, class schedules, records of academic performance, disciplinary actions, attendance, and documents required pursuant to the statewide

assessment system under ORS 329.485(1) and any documentation required under federal and state laws regarding the education of students with disabilities. The Charter Academy will utilize the agreed upon reporting process established by the District.

2. Charter Academy shall comply with all Charter Academy policies and regulations, and applicable federal and state laws, concerning the maintenance, retention and disclosure of student records, including, without limitation, the Oregon Public Records Law.

E. Nonreligious and Nondiscrimination

The educational program of Charter Academy shall be nonreligious and nonsectarian. This does not preclude the Charter Academy from leasing or renting a facility from a church or religious organization. Charter Academy shall not discriminate against any student or staff on the basis of race, creed, color, sex, national origin, religion, ancestry, disability, marital status, sexual orientation, or political beliefs and/or affiliations.

F. Open Enrollment

1. Enrollment shall be open to any child who resides within the state of Oregon in grades K through 12.
2. The minimum enrollment for each year of this contract will be 30 ADM. The District may terminate this charter if student enrollment in Charter Academy falls under 30 ADM during any school year.
3. As provided in ORS 338.125, the Charter Academy will give admission preference to (1) students who were enrolled in the Charter Academy in the prior year, and (2) applicants who have siblings who are presently enrolled in the Charter Academy and who were enrolled in the Charter Academy in the prior year, and (3) waitlist carryover re-applicants.
4. Using the lottery process, the Charter Academy shall establish a waiting list of students who shall be offered the opportunity to enroll at Charter Academy if additional space later becomes available. Charter Academy shall not permit dual enrollment of any student at both Charter Academy and another public school or non-public school unless by consent of the District.

G. Admission

Admission of students to Charter Academy shall be determined in accordance with the application, except as amended in this contract. Charter Academy will follow the admission and lottery policies contained in ORS Chapter 338. "Admission" means that the student has (1) enrolled with Charter Academy; (2) successfully completed the lottery; and (3) been formally accepted as a Charter Academy student by Charter Academy.

1. There will be no limit as to nonresident student admissions unless otherwise dictated by state law or by agreement with the District.
2. When a student is admitted into the Charter Academy, the Charter Academy shall provide a notice to the student's resident district, stating the student's name, age,

address and the name of the school in which the student was previously enrolled. This notice must be provided within 10 days of admission.

3. When a student withdraws from the Charter Academy for any reason other than graduation, the Charter Academy shall provide notification to the student's resident district, stating the name, age and address of the student, the reason the student is no longer enrolled, the last date of attendance, and the school the student will enroll, if known. This notice must be provided within 10 days of withdrawal. (ORS.338.120)

H. Student Attendance, Conduct and Discipline

Charter Academy shall implement a system of uniform student discipline consistent with the Charter Academy policies and rules concerning conduct and discipline. Charter Academy shall comply with all policies and rules concerning student attendance, standards of conduct and discipline. Charter Academy shall notify its students of the student rights and responsibilities. Charter Academy shall maintain accurate enrollment data and daily records of student attendance and shall provide these data to the District, upon request. Charter Academy shall maintain enrollment and attendance data on the District's student information system. The District shall provide the Charter Academy with software access and district training to allow Charter Academy personnel to input such enrollment data.

1. Student attendance at Charter Academy shall be in compliance with Oregon's compulsory attendance laws.
2. Discipline involving suspension and expulsion shall be achieved according to Charter Academy policy and Oregon law.
3. Further, upon determining that initiation of expulsion proceedings is warranted, the Charter Academy shall provide the District with written notice within three days of such determination and no later than five days following the suspension of such student with a summary statement of the grounds and evidence warranting suspension. A student expulsion may be appealed directly to the Charter Academy School Board under applicable Board Policy and Rule.

I. Education of Students With Disabilities

Charter Academy will comply with all Charter Academy policies and regulations and the requirements of federal and state law concerning the education of children with disabilities under the Individuals with Disabilities Education Act ("IDEA").

1. Special Needs Students Defined; Provision of Special Education and Related Services.

- a. "Special Needs Students" are students eligible under the federal Individuals with Disabilities Education Act ("IDEA"). The District and the Charter Academy recognize that under the IDEA and Oregon law, the District is responsible for providing special education and related services for students enrolled in the Charter Academy. The District hereby retains Charter Academy to provide all special education services for all students

in the Charter Academy that have an active Individualized Education Program ("IEP"). Charter Academy agrees to hold the District harmless from liability arising from Charter Academy's provision of special education and related services to Special Needs Students.

- b. The District and Charter Academy will work together to ensure the Charter Academy is in compliance with all state reporting and applicable special education laws outlined by IDEA, ODE, and District Policies, including ensuring a District representative is present at IEP meetings in which the allocation of significant resources is expected. Charter Academy shall comply with all applicable state and federal laws governing the delivery of special education services to Special Needs Students. Special Needs Students do not include students with a disability who are eligible solely under Section 504 of the 1973 Rehabilitation Act (Section 504). Because Charter Academy receives public funds, it is legally responsible to comply with Section 504 with respect to its students.

2. Enrollment of Special Needs Students.

- a. Within 10 days of enrollment, the IEP team will determine whether the Charter Academy, or any program operated by the Charter Academy (such as a blended school), is the appropriate placement. If the IEP team determines another placement is appropriate, and after consultation with special education representatives from the student's resident district, the other placement will take effect and the student will not attend the Charter Academy provided that in no event shall the student be denied admission to the Charter Academy if such denial would be in violation of state or federal law governing the admission of Special Needs students.
- b. The Charter Academy will admit students without regard to their status as Special Needs Students if the student's IEP team determines that the school is the appropriate placement. The parties intend by this process to ensure that the Charter Academy does not unintentionally discriminate against enrolling Special Needs Students or otherwise violate applicable laws.
- c. The Charter Academy will comply with all requirements of state and federal law concerning the education of children with disabilities under IDEA.

3. Administering the IEP's.

- a. Charter Academy will be responsible for providing required special education services and will work closely with the District to ensure that the services are provided in a timely and appropriate manner. The parties recognize there will likely be several methods or "delivery mechanisms" for providing these services. Because there is no way to know in advance

the specific needs of all special education students who will enroll at Charter Academy, there is no way to specify in this Agreement anything more than a general framework or set of principles for seeing that the IEP is administered.

- b. Charter Academy will work with the District to provide special education services in accordance with the Oregon Statutes:
 - 1. Charter Academy will schedule and hold all IEP meetings for each enrolled special education student.
 - 2. Charter Academy will work closely with the IEP team to determine how to meet the goals of the IEP and how to arrange for the special accommodations and services required. The IEP team will continue to evaluate the placement during the school year as the IEP team deems appropriate. Charter Academy will abide by the IEP team's decision on program and placement.
 - 3. Charter Academy will see to it that its staff has received special training and certification when necessary for the delivery of special education services that will be conducted by its staff, as agreed to by the District, the IEP team, and Charter Academy.

4. **Child find: Locating, identifying, and evaluating students who may be in need of special education.**

Charter Academy will work closely with the district and any other school district to ensure that the Child Find responsibilities are carried out in good faith with respect to students enrolled in Charter Academy. Charter Academy will ensure that at least one of its teaching staff has been trained in the Child Find process when such training is offered by the District. Said training will be made available to the Charter Academy staff at no cost to Charter Academy. Charter Academy will evaluate any Charter School student who will need an evaluation to determine eligibility for special education. Any student referred for evaluation shall remain enrolled at the Charter Academy until and unless an IEP team determines that the Charter Academy is not the appropriate placement for that student.

5. **Funding for Special Needs Students.**

- a. The District and Charter Academy agree that special education services for students enrolled in the Charter Academy will be provided by Charter Academy staff. Oregon Department of Education funds representing the extended ADMw for special education students enrolled in the Charter Academy shall be paid to Charter Academy subject to the funding formula in IV(A)(1) and (2) and shall be subject to any applicable funding limits for special education students as provided in ORS 327.013. Any federal funds, including IDEA-B (formerly VI-B) funds, generated by special

education students will be paid to Charter Academy. Charter Academy will also receive any other state or federal funds targeted at special education students generated by students enrolled in the Charter Academy.

- b. Funding amounts will be adjusted quarterly.
- c. Charter Academy agrees that it will maintain the same or greater level of financial commitment for these special education funds each year to comply with the District's Maintenance of Effort requirement. Charter Academy agrees to reimburse the District if the District loses federal funds due to Charter Academy's failure to meet this requirement.
- d. Should Charter Academy require the services of any District related services staff, Charter Academy shall pay the District a predetermined hourly rate for these services as described in Appendix A. District service rates will be evaluated annually and can be modified with a memorandum of understanding. The District shall be responsible for tracking the service hours. Payments for these services shall be deducted from the next regular monthly payment due to Charter Academy as calculated in Section 7.A. of this contract.

J. General Education 504/TAG Plans

Charter Academy shall comply with all Federal regulations regarding 504 plans or TAG plans and shall provide its educational program to these students in a manner that meets their needs as described in their 504 or TAG plan.

K. Academically Low Achieving Students

Charter Academy shall identify academically low achieving students and shall provide its educational program to these students in a manner that best serves their needs.

L. Tuition

Charter Academy will not charge tuition for programs, classes or courses of study which are part of the regular school program. Charter Academy may charge reasonable fees for textbooks, instructional materials, after-school programs, summer school programs, and student activities and repair of equipment as defined in ORS 339.155.

M. Student Welfare and Safety

Charter Academy shall comply with all Charter Academy policies and regulations and applicable federal and state laws, concerning student welfare, safety and health, including, without limitation, the reporting of child abuse, accident prevention and disaster response, and any local, state or federal regulations governing the operation of school facilities.

N. English as a Second Language

The Charter Academy shall provide English Language Learner (ELL) education services in a manner consistent with that in the application, provided that Charter Academy shall identify students who require ELL education, shall assess the English language proficiency of all students identified as coming from a non-English speaking background, and shall provide ELL education for such students. Charter Academy will provide any special services that are required for

English as a second language students pursuant to Charter Academy policies and state and federal law.

O. Health and Social Services

Charter Academy may contract with the District or other service providers for the delivery of health and social services for students:

1. Charter Academy shall comply with ORS 339.377 relating to the required reporting on child abuse, identification and prevention.
2. Charter Academy shall immediately inform the District Superintendent's office of any incident regarding child abuse and neglect.
3. Charter Academy shall comply with state and federal law relating to drug administration to students.

P. School Year; School Day; Hours of Operation

Charter Academy may maintain a typical nine-month school year for its regular academic program. Charter Academy may also operate summer programs if sufficient funds are available from Charter Academy's operating budget.

Q. Alternative Education Model

Subject to applicable state and federal laws, the Charter Academy may promote and implement learning situations that are flexible with regard to environment, time, structure and pedagogy.

Charter Academy may grant credits to its students under the criteria set forth in OAR 581-022-1350(2) and (3).

R. Charter Academy Requirements

Requirements as Virtual Public Charter School Pursuant to ORS 338.120, The Charter Academy agrees to implement the following requirements.

1. A plan for implementing the proposed educational program by directly and significantly involving parents, guardians, and the professional employees of the school.
2. A plan to provide equitable access to the educational program compliant with ORS 338.120(I)(h).
3. A plan to conduct a minimum of six educational events per school year, at locations convenient to all students enrolled in the Charter Academy who want to participate.
4. A plan to conduct meetings at least twice a week between students and teachers.
5. A plan to provide opportunities for face-to-face meetings between students and teachers at least six times per school year.

VI. Evaluation of Student Performance and Procedures for Corrective Action

Charter Academy shall pursue and make reasonable progress towards the achievement of the goals, objectives and student performance standards consistent with those set forth in its application, provided that such goals, objectives and student performance standards shall at all times remain in compliance with Oregon law. Charter Academy's plan for evaluating student performance, the types of assessments

to be used, the timeline for achievement of performance standards, and the procedure for taking corrective action in the event that student performance at Charter Academy falls below those standards, shall be consistent with the application and as further described in subsequent agreements between Charter Academy and the District. In all regards the methods of student assessment will ensure that students are being assessed, and the assessments are valid.

- A. Charter Academy will submit an annual report to the District summarizing its progress toward meeting the academic goals stated in its revised application.
- B. The Charter Academy will comply with the Oregon Department of Education if identified for Comprehensive Support and Improvement (CSI) or Targeted Support and Improvement (TSI).

VII. Economic Plan, Budget and Annual Audit

A. Funding

1. The District shall provide funding to Charter Academy in an amount per weighted average daily membership (ADMw) of Charter Academy that is equal to a minimum percent of the amount of the District's charter school rate per ADMw as calculated under ORS 327.013 for Charter Academy students in grades kindergarten through eighth grade according to the following schedule:
 - a) 2025-2026 - 86 percent
 - b) 2026-2027 - 87 percent
 - c) 2027-2028 - 88 percent
 - d) 2028-2029 - 89 percent
 - e) 2029-2030 - 90 percent
2. The District shall provide funding to Charter Academy in an amount per weighted average daily membership (ADMw) of Charter Academy that is equal to a minimum of 95 percent of the amount of the District's charter school rate per ADMw for Charter Academy students in ninth through twelfth grade. Funding shall be determined based on enrollment as of the date by which the District must submit its October Report to the Oregon Department of Education. So long as Charter Academy is not in violation of this contract, this funding will be made available to Charter Academy commencing on the date set forth and according to the distribution schedule set forth in paragraph 7.A.(iv) below. The District, at its sole discretion, may advance funds to Charter Academy upon request..
3. For the purposes of calculating ADM for individual students, students enrolled in four or more classes will be considered full time 1.0 ADM and students enrolled in one to three classes will be considered .5 ADM.
4. This Contract will be changed to conform to any changes in state law relating to the calculation of ADMw or otherwise that affects funding of charter schools.
5. Distribution of Funds. The July payment is 16.67% of the estimated State School Fund grant with 8.33% in each of the following 10 months. Adjustments for audited data are made the following year and adjustments are included in the May

payment. This is the same payment schedule as for school districts. The District shall distribute (both ADM and additional operational funds) Charter Academy funds as determined in paragraph 7.A.(i) by the 25th of each month.

- a) The parties recognize that there may be fluctuations from month to month in the total sum on which these percentage amounts are calculated due to fluctuations in the Charter Academy ADMw during a school year, as well as due to possible changes in the state's determination of the general purpose grant, and thus the amount payable by the District to the Charter Academy may change from month to month. These fluctuations will be dealt with as follows:
 - (1) If the Charter Academy's actual ADMw is less than the projected ADMw given to the District in their proposed budget under Section 7.B.(i) then the monthly amount under paragraph (i) will be reduced accordingly, consistent with the formulas set forth in Sections 7.A.(i); the purpose of this is to make sure that there are not in effect "overpayments" for several months during the year, which would result in a greatly reduced final payment to the Charter Academy;
 - (2) If the Charter Academy's actual ADMw is more than the projected ADMw given to the District in their proposed budget under Section 7.B.(i), the monthly payments may be increased to reflect such a change. If the payments are not increased, the monthly payments will continue to be based on the projected ADMw, until the District receives from the state its "balance" payment in May of the school year [or whichever month may be set by state law]; and at that time a recalculation of the total sum due to the Charter Academy will be made so that the balance due will then be paid, consistent with the formulas set forth in Section 7.A.(i); the purpose of this is to ensure that the District is not required to make larger monthly payments than it had planned based on the Charter Academy's projected ADMw, when the District is not receiving state school funds on account of the Charter Academy's higher-than-projected ADMw (until the District receives the "balance" payment from the state).
- b) Thus, there will be an adjustment with the final payment in May, as provided in state law, to reflect changes in calculation of ADMw and changes, if any, in the general purpose grant amount, as well as changes with respect to funding during prior school years that may be based on

final calculations of ADMw and the general purpose grant amount that are not finalized until after the end of a school year.

6. Other Sources of Funding for Charter Academy. The parties acknowledge that Charter Academy is or may be entitled to other state and federal sources of funds for schools which are not included in the per capita tuition payment described in this contract.
7. Outside Funding. Charter Academy may accept gifts, donations or grants pursuant to ORS Chapter 338, provided that no such gifts, grants for donations are accepted in contrary to applicable law or to the terms of this contract. If the District uses the Charter School ADMw or ADMr in the application for grant funds then the District shall also transfer to the Charter Academy its proportionate share of any federal, state, or other government grants (or other funding) that are made to the District, where the amount of the grant (or other funding) is based on the District's ADMw, AMDr, enrollment, or other count or calculation of number of students. In the event that Charter Academy solicits funding from sources other than the District, it shall comply with all applicable state and federal laws regarding reporting of such charitable solicitations. Charter Academy shall annually report all gifts, donations and grants to the District by recording the same in the financial records required in paragraph 7.C. below.
8. Inadequate Funding. Inadequate funding for Charter Academy is grounds for the District to terminate this charter. Any financial commitment on the part of the District contained in this contract is subject to annual appropriation by the District and the parties agree that the District has no obligation to fund Charter Academy operations except as expressly provided herein.
9. Refund of Unspent Funds. In the event that this contract is revoked or is not renewed by the District, Charter Academy shall refund to the District all unspent funds in accordance with Section 11 of the ORS Chapter 338.

B. Budget

1. On or before June 30 of each year, Charter Academy shall submit to the District for its approval Charter Academy's proposed budget for the upcoming school year.
2. Charter Academy shall be responsible for all costs associated with school operations, including the costs of subcontracting for goods and services, except as expressly provided in this contract.
3. The fiscal year of the Charter Academy shall begin on July 1 of each year and end on June 30 of the subsequent year.

C. Financial Records, Audits and Accounting Reports

Charter Academy agrees to establish, maintain and retain appropriate financial records in accordance with all applicable federal, state and local laws, rules and regulations and to make such records available to the District, as requested, from time to time. Charter Academy shall

have an annual audit of its accounts in accordance with the Municipal Audit Law, ORS 297.405 to 297.555 and 297.998. Charter Academy will provide the District with a copy of the audit in conjunction with the District's audit deadlines and received prior to November 30.

1. **Financial Management.** Charter Academy shall operate in accordance with GAAP or other generally accepted standards of fiscal management, provided that Charter Academy's accounting method shall comply in all instances with applicable governmental accounting requirements.
2. **Budget and Cash Flow.** Charter Academy shall prepare and provide to the District a copy of its annual budget no later than June 30.
3. **Statement of Management and Financial Controls.** At all times, Charter Academy shall maintain appropriate governance and managerial procedures and financial controls. Charter Academy shall retain a certified public accountant or other similar professional who shall perform a review of Charter Academy's management and financial controls and who shall provide a statement to the District no later than November 30 of each school year concerning the status of those controls in conjunction with the annual report under section 8.L. The initial statement must address whether Charter Academy has the following in place: (1) generally accepted accounting procedures; (2) a checking account; (3) adequate payroll procedures; (4) bylaws; (5) an organizational chart; and (6) procedures for the creation and review of monthly and quarterly financial statements, which procedure shall specifically identify the individual who will be responsible for preparing such financial statements in the following fiscal year. This information may be submitted in conjunction with the annual audit. In the event that the initial statement reveals that any of the above controls are not in place, Charter Academy shall remedy such deficiency no later than December 31 of each school year.
4. **Charter Academy Account, Income and Expense Reports.** Charter Academy shall make available monthly income and expense reports, and monthly balance sheets showing liabilities and assets and an Aged Accounts Payable statement showing any accounts that are 30, 60, 90 or 90+ days past due to Charter Academy.
5. **Charter Academy Audit.** Charter Academy shall provide the District with copies of letters from the Charter Academy auditor to the Charter Academy Board prior to November 30 and in conjunction with the annual report under section 8.L.
6. **Charter Academy Review.** Charter Academy and the District shall review the operations of the Charter Academy at the conclusion of each school year.
7. **Charter Academy Student Enrollment.** The Charter Academy shall maintain accurate student enrollment records within the Districts system.

D. Building

Charter Academy shall be located at a mutually agreeable site. Charter Academy shall obtain and make available to the District all applicable occupancy permits and health and safety

approvals for any new school building, and an executed copy of the lease agreement for the building (if Charter Academy leases space). District will work with Charter Academy for a suitable location. The Charter Academy agrees that their primary location will be within the District. At this location, student and school records shall be maintained and open for inspection as required by law.

1. Charter Academy Occupancy. Charter Academy shall take such actions as are necessary to ensure that any lease, occupancy permits and health and safety approvals remain valid and in force.
2. Charter Academy Location. Charter Academy may change its physical location or obtain additional facilities, provided that the Charter Academy fulfills the obligations and provides the information set forth in this section with respect to such new or additional facilities, and provided further that Charter Academy notifies the District of the proposed change in location or addition of primary facilities not less than 30 days prior to taking any final action in connection therewith.

VIII. Governance and Operation

Charter Academy shall govern and operate the charter school as set forth in its application to the extent permissible under federal and state law and subject to all conditions of this contract. In addition, the application is amended as follows, which amendments, and all other provisions of this contract, shall supersede and control over any conflicting language contained in the application:

A. Governing Board

The governing board of Charter Academy shall consist of three (3) to seven (7) members, or an amount consistent with its Articles of Incorporation. No District employee shall serve on the Board of Charter Academy.

B. Corporate Status

Charter Academy is and will remain an Oregon nonprofit corporation and will provide the District with changes in its Articles of Incorporation or Bylaws. Charter Academy's Articles of Incorporation and/or Bylaws will include a provision specifying that upon dissolution, voluntary or otherwise, assets not requiring return or transfer to donors or grantors or required for discharge of existing liabilities and obligations of Charter Academy shall be returned to the state. Unless a donor or grantor specifically provides otherwise, all gifts, donations and grants are assumed to be to the charter school, and shall be included among the assets returned to the state upon dissolution unless otherwise required by law. Charter Academy shall provide a full copy of all Charter Academy corporate documents before the signing of this contract.

C. Conflict of Interest

The governing board and any employees of Charter Academy shall comply with the Charter Academy policies and regulations and state law regarding public employee ethics and conflicts of interest. A person who is a member of the Charter Academy governing board may not be an employee of any third party entity which the Charter Academy contracts with to provide educational services.

D. Nonreligious, Nonsectarian Status

Charter Academy agrees that it shall operate, in all respects, as a nonsectarian, nonreligious public school. Charter Academy shall not be affiliated with any nonpublic sectarian school or religious organization.

E. Nondiscrimination

Charter Academy shall comply with all applicable federal, state and local laws, rules and regulations regarding nondiscrimination, including, without limitation, statutory and constitutional provisions prohibiting discrimination on the basis of disability, age, race, creed, color, sex, national origin, religion, ancestry, marital status, political beliefs and/or affiliations, or sexual orientation.

F. Accountability

Charter Academy shall be accountable to the District and subject to all Charter Academy policies and regulations. All records established and maintained in accordance with the provisions of this contract, Charter Academy policy, and federal and state law shall be open to inspection by the District. Charter Academy shall participate in the statewide assessment system developed by the Department of Education under ORS 329.485(1). Charter Academy is obligated to collect and provide to the District such data regarding staffing, student enrollment, student records, state reports, and school operations, as set by state timelines of reporting.

G. Public Meetings

Charter Academy and its Board of Directors are subject to the provisions of the Oregon Public Meetings Law, ORS 192.610 to 192.690. As part of this requirement, minutes must be taken as required by law. Approved minutes will be posted to the Charter Academy website.

H. Economically Disadvantaged Students

Charter Academy shall waive all fees for economically disadvantaged students in accordance with Charter Academy policy and applicable federal and state law. Charter Academy shall survey its student population using the Confidential Family Income form provided by the Oregon Department of Education. Students who are from families that qualify as low-income under federal law shall be provided access to a computer and printer and offered an internet service costs reimbursement.

I. Operational Powers

Subject to the conditions and provision of this contract, Charter Academy through its Board of Directors shall be fiscally responsible for its own operations within the limitations of any funding provided by the District and other revenues derived by Charter Academy consistent with law. Charter Academy will be responsible for all of the personnel decisions required for the staffing of Charter Academy.

1. Charter Academy Powers: Charter Academy shall have the authority to exercise independently, also consistent with the federal and state law, the following powers (including such other powers as provided for elsewhere in this contract): contract for goods and services necessary for the operation of Charter Academy; prepare a budget; procure insurance; lease facilities for school purposes; purchase, lease or rent furniture, equipment and supplies; retain fees collected from students in

accordance with law; organize and carry out fundraising efforts; and accept and expend gifts, donations or grants of any kind in accordance with such conditions prescribed by the donor as are consistent with law and not contrary to any of the terms of this contract.

The Charter Academy will comply with all State and Federal laws for discipline and academic standards as outlined in this contract.

J. Purchasing Requirements

Unless purchased from or through the District, contractual services and purchases of supplies, materials and equipment shall be procured through a purchasing system developed by Charter Academy.

K. Third-Party Contracts

1. Charter Academy shall not enter into any contract for comprehensive school management or operation services to be performed in substantial part by an entity not a party to this contract, unless Charter Academy has first submitted such contract to the District for approval and executed a contract services rider with the District acceptable to the District.
2. In the event that the Charter Academy enters into a contract with a third party entity to provide educational services for the Charter Academy:
 - a) No employee of the third party entity may attend an executive session of the District Board.
 - b) Charter Academy employees may not promote the sale or benefits of provided supplemental services offered by the third party entity.
 - c) The educational services offered by the third party entity must be compliant with state standards.
 - d) The Charter Academy must have on file the budget for the third party entity that itemizes: The salary of supervisory and management personnel providing services to the Charter Academy in this state, the annual operating expenses and profit margin of the entity for providing educational services in this state.

L. Annual Report and Review

Charter Academy will submit an annual report by November 30 of the following school year to the District which will include, without limitation, the following:

1. Summary data on the progress toward meeting its academic goals and objectives;
2. The audited financial statements under state guidelines for audits of Charter Academy;
3. Any other information the District deems necessary to demonstrate that Charter Academy is in compliance with state and federal law and the terms of this contract.

M. Term

The Charter Academy charter and this contract are to be effective as of the date this contract is signed by both parties and approved by the District, and will last for a period of five school years, subject to the continued financial stability of Charter Academy. This contract may be renewed by joint agreement between the District and Charter Academy pursuant to ORS 338.065.

In the event the contract is not renewed prior to the expiration of the contract, this contract shall terminate at midnight on June 30, 2030 and the Charter Academy shall dissolve pursuant to paragraph 8.N.

N. Termination

1. Grounds for Termination: The District may revoke the charter and terminate this contract on any of the following grounds:
 - a) Violation of or failure to meet and sustain any terms of this contract or of ORS Chapter 338.
 - b) Failure to meet the requirements for student performance stated in the application.
 - c) Violation of any federal or state law including those related to Oregon diploma requirements.
 - d) Failure to maintain insurance as described in this contract.
 - e) Failure to maintain financial stability, as used in this contract shall mean the continued inability of Charter Academy to meet its financial obligation when due
 - f) Failure to maintain, for two or more consecutive years, a sound financial management system described in the proposal submitted under ORS 338.045 and incorporated into the written charter under ORS 338.065.
2. Notice and Appeal: The District shall provide 60 days prior written notice of its intent to terminate the charter agreement. Charter Academy may appeal the District's decision to terminate the charter agreement directly to the District Board. Charter Academy may respond to the allegations in the District's written notification by offering documentary evidence and oral argument. The District bears the burden of proving the allegations in the written notification by a preponderance of the evidence. Charter Academy has the burden of proof for any affirmative defense to the allegations by a preponderance of the evidence. The Board's decision may only be appealed to the Oregon Department of Education according to ORS 338.105.
3. Charter Academy Decision to Terminate: Should Charter Academy choose to terminate this contract and revoke its charter before the end of the contract term, it may do so with the District's Board approval, at the end of a semester, all assets not requiring return or transfer to donors or grantors or required for discharge of

existing liabilities and operations of Charter Academy shall be returned to the District.

4. Termination for Health and Safety Reasons: The District may, pursuant to ORS 338.105(4), terminate this contract and revoke Charter Academy's charter if Charter Academy is endangering the health and safety of students. Charter Academy may appeal this decision in writing to the District Board. The District Board has 10 days to provide an opportunity for a hearing. Under this subparagraph, the charter school shall remain closed at the discretion of the District.

O. Dissolution

In the event Charter Academy should cease operations for whatever reason, including, but not limited to, the non-renewal or revocation of its charter, or dissolution of the nonprofit corporation, it is agreed that the Corporation's legal authority to operate as a private school shall not be abridged. The Charter Academy shall be responsible for the return and/or disposition of any assets acquired by purchase or donation by Charter Academy during the time of its existence. All assets not requiring return or transfer to donors or grantors or required for discharge of existing liabilities and obligations of Charter Academy shall be returned to the state. Any deficit is not the responsibility of the District.

IX. Employment Matters

Charter Academy will serve as the employer for the staff at Charter Academy. This designation will apply to all Charter Academy's licensed and classified staff and administrators. Licensed and classified staff may choose to be included in their respective bargaining units in the same manner as all other District employees. Charter Academy has the right to set all terms and conditions of employment, subject only to state and federal law.

A. Hiring of Personnel

The Charter Academy board and administrative staff will use Charter Academy adopted procedures in bringing recommendations for the hiring of personnel forward to the Charter Academy Board. Hiring of personnel will be at the sole discretion of the Charter Academy Board. The Charter Academy Board has authority to hire, discipline, supervise or terminate its employees.

B. Employee Compensation, Evaluation and Discipline

Charter Academy will make all decisions regarding compensation, evaluation, promotion, discipline and termination of employees working at Charter Academy, subject to the terms of the contract agreements.

1. The District will not be responsible for the supervision and evaluation of the teaching staff within Charter Academy.
2. Charter Academy is not bound by District policies, but is bound by federal and state law regarding recruitment, promotion, discipline and termination of personnel; methods for evaluating performance; and a plan for resolving employee-related problems, including complaint and grievance procedures.

C. Payroll

Employees shall be paid through the payroll department of Charter Academy.

D. Benefits

The licensed and classified staff at Charter Academy will receive benefits in compliance with their respective Employment contracts.

E. PERS

Pursuant to ORS 338.135(5), Charter Academy shall participate in the Public Employees Retirement System (PERS) for its own employees.

F. Employee Welfare and Safety

Charter Academy shall comply with all charter school policies, and applicable federal and state laws, concerning employee welfare, safety and health issues.

G. Employee Records

Charter Academy shall be responsible for establishing and maintaining personnel records for employees working at Charter Academy in compliance with all applicable federal and state laws, concerning the maintenance, retention and disclosure of employee records.

H. Employee Conduct

Charter Academy shall ensure that its own employees comply with applicable state laws concerning employee conduct.

I. Substitutes

Whenever possible, Charter Academy will provide coverage for teachers requiring substitutes. When this is not possible, Charter Academy may contract with the District for substitute teachers from the District substitute pool. The use of a District substitute by Charter Academy shall be a contracted cost to Charter Academy.

J. Licensure

All Charter Academy teachers shall be licensed to teach in Oregon. All teachers and paraprofessionals employed by Charter Academy who are licensed or registered with TSPC shall also comply with OAR 584-100-0090 or 584-100-0095, as applicable.

K. Professional Development

Charter Academy shall provide professional development opportunities to Charter Academy staff as provided for in Charter Academy policy and state law. Charter Academy may contract with the District for professional development opportunities. Any tuition reimbursement from a Charter Academy staff for professional development shall be a Charter Academy expense.

Charter Academy shall train teachers in its educational program. Charter Academy shall also provide all training as required by law. Documentation of these training shall be provided to the District, as requested.

L. TSPC Obligation

Charter Academy retains all reporting obligations to TSPC regarding its employees.

M. Criminal Background Checks

Charter Academy shall conduct criminal background checks according to Oregon state law. Charter Academy shall not knowingly employ any individual or allow an individual to volunteer for whom a criminal background investigation has not been initiated or who has been convicted of one or more offenses in the State list of crimes from which people can not be convicted on one or more crimes listed in State Law.

N. Verification of Staff Training/Certification

The Charter will provide the District with verification of staff training/certification in the areas of Harrassment, Bullying, and Intimidation; Child Abuse Reporting; and Sexual Abuse Reporting, upon request.

X. Insurance and Legal Liabilities

A. Insurance

1. **Provided by Charter Academy:** Charter Academy shall, at its own expense, secure and retain and provide proof of the following insurance: commercial and general liability insurance; errors and omissions insurance; directors and officers liability insurance; automobile liability insurance; workers' compensation insurance; employee dishonesty insurance; and property insurance. Charter Academy will also obtain, at its own expense, any further insurance that the District deems necessary to protect the interests of the District or Charter Academy.
2. **Required Proof of Insurance:** Upon the request of the District, Charter Academy shall provide the District with certificates of insurance or other satisfactory proof evidencing coverage in the types and amounts set forth herein. All such insurance policies shall contain a provision requiring notice to the District, at least 30 days in advance, of any material change, non-renewal or termination.
3. **Coordination of Risk Management Activities:** Charter Academy agrees to the prompt reporting of any and all pending or threatened claims, filing of timely notices of claims, and cooperating fully with the District in the defense of any claims. Charter Academy shall not compromise, settle, negotiate or otherwise effect any disposition of potential claims asserted against it without the District's prior written approval. All other risk management activities other than those involving claims shall be a contracted service paid by Charter Academy.

B. Legal Liabilities

1. **Non-Exemption:** Charter Academy shall not be exempt from the following federal and state laws governing school districts:
 - a) Federal law;
 - b) ORS 192.410 to 192.505 (Public Records Law);
 - c) ORS 192.610 to 192.690 (Public Meetings Law);
 - d) ORS 297.405 to 297.555 and 297.990 (Municipal Audit Law);

- e) ORS 181.534, 326.603, 326.607, 342.223 and 342.232 (criminal records checks);
 - f) ORS 337.150 (textbooks);
 - g) ORS 339.141, 339.147 and 339.155 (tuition and fees);
 - h) ORS 659.850, 659.855 and 659.860 (discrimination);
 - i) ORS 30.260 to 30.300 (tort claims);
 - j) Health and safety statutes and rules;
 - k) The statewide assessment system developed by the Department of Education for mathematics, science, and English under ORS 329.485(2);
 - l) ORS 392.045 (academic content standards and instruction);
 - m) Any statute or rule that establishes requirements for instructional time provided by a school during each day or during a year;
 - n) ORS 339.250(9) (prohibition on infliction of corporal punishment);
 - o) ORS 339.370, 339.372, 339.388 and 339.400 (reporting of abuse and sexual conduct and training on prevention and identification of abuse and sexual conduct);
 - p) ORS 329.451 (high school diploma, modified diploma, extended diploma and alternative certificate);
 - q) ORS chapter 657 (Employment Department Law);
 - r) ORS Chapter 338;
 - s) Oregon Administrative Rules developed by the Oregon Department of Education regarding ORS 338;
 - t) Compliance with Charter Academy Policy/Rule: Charter Academy shall comply with all the Charter Academy policies except those policies or rules which are contrary to the terms on this contract;
 - u) ORS chapters 279A, 279B and 279C (Public Contracting Code);
 - v) ORS 326.565, 326.575 and 326.580 (student records);
 - w) ORS 329.496 (physical education);
 - x) ORS 339.119 (consideration of educational services);
 - y) ORS 339.326 (notice concerning students subject to juvenile court petitions);
 - z) Statutes and rules that expressly apply to public charter schools;
 - aa) Statutes and rules that apply to a special government body, as defined in ORS 174.117, or a public body, as defined in ORS 174.109;
 - bb) Any statute or rule that is listed in the charter;
 - cc) ORS 336.840 (use of personal electronic devices); and
 - dd) This chapter.
2. Upon request, Charter Academy shall furnish to the District copies of any written policies or procedures it may develop with respect to any matter relating to its operations and educational program upon adoption of such policies by Charter

Academy's governing board. Any policy that is beyond Charter Academy's powers under this contract or is otherwise inconsistent with the terms of this contract is void.

C. Full Faith and Credit

Charter Academy agrees that it will not extend the faith and credit of the District to any third person or entity. Charter Academy acknowledges and agrees that it has no authority to enter into a contract that would bind the District and that Charter Academy's authority to contract is limited by the same provisions in laws or Charter Academy policy that apply to the Charter Academy itself. Charter Academy also is limited in its authority to contract by the amount of funds obtained by the District, as provided in this contract, or from other independent sources. Charter Academy's governing board has the authority to approve contracts to which Charter Academy is a party, subject to the requirements and limitations of the Oregon Constitution, state law, Charter Academy policies and the provisions of this contract.

D. Indemnification

1. Charter Academy Indemnifies District: To the extent not covered by insurance or otherwise barred by the Oregon Tort Claims Act in ORS Chapter 30, Charter Academy agrees to indemnify and hold the District, its Board, agents and employees harmless from all liability, claims and demands on account of injury, loss or damage, including, without limitation, claims arising from (1) the possession, occupancy or use of property of Charter Academy, its faculty, students, patrons, employees, guests or agents; (2) civil rights violations, bodily injury, personal injury, sickness, disease, death, property loss or damage or any other losses of any kind whatsoever which arise out of or are in any manner connected with Charter Academy's operations. Charter Academy agrees to indemnify, hold harmless and defend the District from all contract claims in which Charter Academy has obligated the District without the District's prior written approval. The foregoing provision shall not be deemed a relinquishment or waiver of any kind of applicable limitations of liability provided in the Oregon Tort Claims Act.
2. District Indemnifies Charter Academy: To the extent not covered by insurance or otherwise barred by the Oregon Tort Claims Act in ORS Chapter 30, District agrees to indemnify and hold Charter Academy, its Board, agents and employees harmless from all liability, claims and demands on account of injury, loss or damage, including, without limitation, claims arising from (1) civil rights violations, bodily injury, personal injury, sickness, disease, death, property loss or damage or any other losses of any kind whatsoever which arise out of or are in any manner connected with District's operations. This indemnification shall not apply to any liability claims or demands resulting from the negligence or wrongful act or omission of any Charter Academy Board member, officer, or employee. This indemnification shall not apply to any liability claims or demands

resulting from the negligence or wrongful act of any District employee working at Charter Academy whose negligent or wrongful act or omission is caused or directed by Charter Academy. This indemnification shall not apply to any damages incurred regarding any act or omission of the District or District Board that is later determined to be required by law or this contract. The foregoing provision shall not be deemed a relinquishment or waiver of any kind of applicable limitations of liability provided in the Oregon Tort Claims Act.

3. Survival of Indemnification: This indemnification, defense and hold harmless obligation on behalf of Charter Academy and the District shall survive the termination of this contract. Any indemnified party shall have the right, at its own expense, to participate in the defense of any suit, without relieving the indemnifying party of any of its obligations hereunder.

E. District Disclaimer of Liability

The parties to this contract expressly acknowledge that Charter Academy is not operating as the agent, or under the direction and control, of the District Board except as required by law or this contract, and that the District Board assumes no liability for any loss or injury resulting from:

1. The acts or omission of Charter Academy, its directors, trustees, agents, or employees;
2. The use and occupancy of the building occupied by Charter Academy or any matter in connection with the condition of such building, unless such building is owned by the District; or
3. Any debt or contractual obligation incurred by Charter Academy.

F. ADA/504 Obligations

Charter Academy acknowledges that it is legally responsible to comply with Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act of 1990 and ORS 659 with respect to its students, staff and patrons. Charter Academy will indemnify and hold harmless the District from all claims under these statutes. Charter Academy may contract with the District for services or accommodations to meet Charter Academy's legal obligation under these statutes.

XI. Transportation

Charter Academy students may obtain transportation through the student's parent/guardian or existing District school bus system as space allows. Charter Academy may provide public transit tickets to its students at its discretion. Charter Academy is responsible for providing bus tickets to Charter Academy students at its sole discretion.

- A. Charter Academy students may access transportation through existing public high school bus lines.

XII. Miscellaneous Provisions

A. Entire Agreement

This contract, with attachments, contains all terms, conditions and provisions hereof and the entire understanding and all representations of understandings and discussions of the parties

relating thereto, and all prior representations, understandings and discussion are merged herein and superseded and canceled by this contract.

B. Governing Law

This contract shall be governed by, subject to and construed under the laws of the State of Oregon without regard to its conflicts of law provisions. The parties intend that where this contract references federal or state law that they be bound by any amendment to such laws, upon the effective date of such amendments.

C. Assignment

This contract may not be assigned or delegated by Charter Academy under any circumstances, it being expressly understood that the charter granted by this contract runs solely and exclusively to Charter Academy.

D. Terms and Conditions of Application

The parties to this contract agree that the attached application sets forth the overall goals, standards and general operational policies of Charter Academy, and that the application is not a complete statement of each detail of Charter Academy's operation. To the extent that Charter Academy desires to implement specific policies, procedures or other specific terms of operation that supplement or otherwise defer from those in the application, Charter Academy shall be permitted to implement such policies, procedures and specific terms of operation, provided that such policies, procedures and terms of operation are consistent with the goals, standards and general operational policies set forth in the application, this contract and ORS Chapter 338.

E. Amendment

This contract may be modified or amended only by written agreement between Charter Academy and the Sheridan School Board, or its designee.

F. Notice

Any notice required, or permitted, under this contract, shall be in writing and shall be effective upon personal delivery (subject to verification of service or acknowledgement of receipt) or three days after mailing when sent by certified mail, postage prepaid, to the office of Charter Academy or the office of the Superintendent of the District.

G. No Waiver

The parties agree that no assent, express or implied, to any breach by either of them of any one or more of the covenants and agreements expressed herein shall be deemed or be taken to constitute a waiver of any succeeding or other breach.

H. Dispute Resolution

In the event any dispute arises between the District and Charter Academy concerning this contract, including, without limitation, the implementation of or waiver from any policies, regulations or procedures, such dispute shall first be submitted to the Superintendent of the District for review. If the District and Charter Academy are unable to resolve the dispute, either party may submit the matter to the District's Board for its consideration. The decision of the District Board shall be final and binding on the parties; provided, however, Charter Academy

may appeal to the State Board of Education concerning those matters within its jurisdiction under ORS Chapter 338.

I. Severability

If any provision of this contract is determined to be unenforceable or invalid for any reason, the remainder of the contract shall remain in effect, unless otherwise terminated by one or both of the parties in accordance with the terms of this contract.

J. Delegation

The parties agree and acknowledge that the functions and powers of the District Board may be exercised by the Superintendent of the District, provided that any ultimate decision regarding the amendment, renewal, non-renewal or revocation of this contract may be made only by the District Board.

K. Charter Academy Authority to Enter Into Contract

Charter Academy expressly affirms that the signatories on its behalf who sign below have the authority to enter into this contract on behalf of Charter Academy and that the Board of Directors of Charter Academy has duly approved of this contract.

XIII. Renewal of Contract

- A. Charter Academy may request in writing that this Contract be renewed beyond the 2029-2030 school year. The contract renewal process is subject to ORS 338.065(3)-(6).

IN THE WITNESS WHEREOF, the parties have executed this contract as of

This _____ day of _____, 2025.

SHERIDAN SCHOOL DISTRICT

SHERIDAN ALLPREP ACADEMY

By: _____
School District Board Chairperson

By: _____
Charter Academy Board Chairperson

Appendix A

I. Pay Rates for District Services

Rates will be calculated in 15 minute increments.

| Position | Hourly Rate |
|-----------------------------|--------------------|
| Autism Specialist | \$110.00/Hour |
| Occupational Therapist | \$97.00/Hour |
| Physical Therapist | \$98.00/Hour |
| Psychologist | \$75.00/Hour |
| Speech Language Pathologist | \$140.00/Hour |

Sheridan School District 48J
25-07 RESOLUTION
Appropriation Authority



WHEREAS, the District requests the authority to receive unanticipated additional funds for the General Fund and to account for additional expenditures.

NOW, THEREFORE BE IT RESOLVED THAT:

The district does hereby appropriate the amount shown below for the 2024-2025 fiscal year.

| <u>Resources</u> | | <u>2024-25 Budget</u> |
|------------------------|-------------------|---------------------------|
| 100-R3101 | State School Fund | 1,734,000 |
| Total Resource: | | <u>\$1,734,000</u> |

| <u>Requirements</u> | | |
|---------------------------|---------------------------|---------------------------|
| 100.1288.005.000.360 | Charter School Payment | 960,000 |
| 100.xxxx.xxx.xxx.1xx | General Fund Salaries | 300,000 |
| 100.xxxx.xxx.xxx.2xx | General Fund Benefits | 310,000 |
| 100.1250.005.320.371 | SpEd Tuition Within State | 119,000 |
| 100.2542.xxx.000.322 | General Fund Repairs | 45,000 |
| Total Requirement: | | <u>\$1,734,000</u> |

Scott Burke, Board Chair

Dorie Vickery, Superintendent

Date Resolution Adopted