

## Budget Hearing and Regular Meeting

Thursday, June 17, 2021 6:00 PM  
@northwascoschools

1. **Call the Budget Hearing to Order and Pledge of Allegiance** **Presenter:** John Nelson, Chair
2. **Public Input on the FY 2021-2022 Budget document** **Presenter:** John Nelson, Chair
3. **Adjourn the Budget Hearing.**
4. **Call the Regular Meeting to Order** **Presenter:** John Nelson, Chair
5. **Review / Revision of the Agenda**
6. **District Mission / Vision Statement**
7. **Student / Staff Recognition**
- a. **Golden Apple Award Recipients**
8. **Comments from the Audience about Non Agenda Items**
9. **Consent Agenda**
- a. Board Meeting Minutes for May 27th, 2021
- b. Work Session Minutes, April 19th, 2021 - District Professional Learning Team
- c. Personnel Report
10. **Board Action Calendar - Review**
11. **Board Discussion around Legislative Advocacy**
12. **School Board Sub Committee Reports**
13. **New Business:**
- a. **Presentations / Reports:**
1. **Superintendent's Report**
2. **Chief Financial Officer's Report**
- a. **Financial Statements:**
- b. **Student Enrollment:**
- c. **Financial Summary**
3. **Board Attorney's Report**

14. **Discussion / Action Items:**

- a. **Action Item:** Approve Resolution #21-22-01: Resolution adopting the budget, making appropriations, imposing and categorizing the tax.
- b. **Action Item:** Acceptance of Election Results for the May 18th, 2021 Special District Election.
- c. **Action Item:** Approve Charter Agreement extension for 2 months, pending the Charter renewal application process.
- d. **Action Item:** Approve the proposed school fees for the 2021-2022 year as presented.
- e. **Action Item:** Declare surplus equipment **Presenter:** Kara Flath, CFO
- f. **Action Item:** Accept & Ratify the D21 Education Association (Licensed staff) Memorandum of Understanding for the 2021-2022 school year as presented.
- g. **Action Item:** Accept & Ratify the North Wasco Education Support Professionals (Classified staff) Memorandum of Understanding for the 2021-2022 school year as presented.
- h. **Action Item:** Approve the COLA as presented for non-represented staff (Administrators, Confidential and Directors)

15. **Informational Only:**

16. **Adjourn the Regular School Board Meeting**

## North Wasco County School District

Human Resource Office • Brian Schimel - Director  
3632 West 10th Street • The Dalles, Oregon 97058 • (541) 506-3420

### PERSONNEL CHANGES AND VACANCIES School Board Meeting – June 17, 2021 *Current as of – June 10, 2021*

*Reference ORS 332.505 (2b) A District Board may employ personnel, including teachers and administrators, necessary to carry out the duties and powers of the board and fix the duties, terms and conditions of employment and the compensation.*

#### Licensed Staff – New Hires

NAME	POSITION	BUILDING	COMMENTS
DeAnna Hoccom	Dean Of Students	TDMS	Begins August 23, 2021
Mary Sallee	Intervention Specialist-Math/Reading	TDMS	Begins August 23, 2021
Andrea Flores	CTE-Health Occupations/Juntos Program	TDHS	Begins August 23, 2021
Mairead Beane Kelly	Dean of Students	CES	Begins August 24, 2021
Tess Welk	Dean of Students	DHE	Begins August 24, 2021

#### Licensed Staff – Internal Transfer and or Hires

NAME	CURRENT BUILDING AND ASSIGNMENT	NEW BUILDING AND ASSIGNMENT
N/A		

#### Licensed Staff – Resignation/Retirements/Separation of Employment

NAME	POSITION	BUILDING	COMMENTS
Kassee Lynch	Title I Reading Specialist	CES	Retired June 15, 2021
Kara Robbins	SPED- Teacher	TDMS	Resigned June 15, 2021
Mairead Bean Kelly	ELD Teacher	CES	Resigned June 15, 2021
Tess Welk	Kindergarten Teacher	DHE	Resigned June 15, 2021
Sarah Ownby	Child Development Specialist	DMS	Resigning June 22, 2021

#### Licensed Staff– Request for Leave of Absence

NAME	POSITION	BUILDING	COMMENTS
N/A			

#### Administrative Staff – New Hires

NAME	POSITION	BUILDING	COMMENTS
N/A			

#### Administrative Staff – Internal Transfer and or Hires

NAME	CURRENT BUILDING AND ASSIGNMENT	NEW BUILDING AND ASSIGNMENT
N/A		

#### Administrative Staff – Resignation/Retirements/Separation of Employment

NAME	POSITION	BUILDING	COMMENTS
Matt Morgan	Athletic Director/Vice Principal	TDHS	Resigning June 30, 2021

**Please Note:** The following information regarding ESP employment is presented to the Board for purposes of (Information Only) and requires no action.

#### ESP Staff – New Hires – No Action Required

NAME	POSITION	BUILDING	COMMENTS
Lori Blattel-Sam	Ed Assistant IV-Media Asst	TDMS	Begins August 24, 2021

**ESP Staff –Transfers and Internal Hires – No Action Required**

NAME	POSITION	COMMENTS
N/A		

**ESP Staff – Request for Leave of Absence – No Action Required**

NAME	POSITION	BUILDING	COMMENTS
N/A			

**ESP Staff – Resignation/Retirements/Separation of Employment – No Action Required**

NAME	POSITION	BUILDING	COMMENTS
Katie Anthony	Ed IV-Media Assistant	CES	Retired June 15, 2021
Spohia Smith John de Britto	Ed IV-Media Assistant	CWE	Resigned June 14, 2021
Lori Blattel-Sam	Ed Assistant III-SPED	DHE	Resigned June 11, 2021

**Confidential Staff – New Hires – No Action Required**

NAME	POSITION	BUILDING	COMMENTS
N/A			

**Confidential Staff – Resignation/Retirements/Separation of Employment – No Action Required**

NAME	POSITION	BUILDING	COMMENTS
N/A			

**Coaching Staff – New Hires – No Action Required**

NAME	POSITION	BUILDING	COMMENTS

**Coaching Staff – Resignations/Separation of Employment – No Action Required**

NAME	POSITION	BUILDING	COMMENTS
Katherine Kramer	Head Coach-Softball	TDHS	Resigned June 11, 2021
Amy Wilson	Head Coach-Golf	TDHS	Resigned June 8, 2021

**Summer School 2021 Hires (Beginning July 7, 2021)**

NAME	POSITION
Courtney Kiser	Teacher
Kassee Lynch	Teacher
Destin Ramsey	Teacher
Carol Ritchie	Teacher
Kathy Mahn	Teacher
JR Runyon	Teacher
Eliane Agra	Teacher
Katie Ortega	Teacher
Viviana Rafalowski	Ed Assistant
Katie Nance	Ed Assistant
Mindy Claussen	Ed Assistant
Kitty Baylous	Ed Assistant
Autumn Ringer	Ed Assistant
Erika Lopez	Ed Assistant
Kara Flynn	Ed Assistant
Marcia Warner	Ed Assistant
Jayleen Hernandez	Student Intern

**Advertised Vacancies**

<b>Position</b>	<b>HRS/FTE</b>	<b>Building</b>	<b>Close Date</b>	<b>Comments</b>
Substitute Bus Driver (Pool)	Substitute	Transportation	Open Until Filled	Advertised
Dean of Students	8 Hrs	CWE	Open Until Filled	Advertised
Special Education Teacher	8 Hrs	District Wide	Open Until Filled	Advertised
Educational Assistant I-Duty Assistant	3.75	CES	Open Until Filled	Advertised
Educational Asst III-SPED	7.5 Hrs	District Wide	Open Until Filled	Advertised
Educational Asst IV-Media Asst	3.4 Hrs	CWE	6/21/2021	Advertised
Educational Assistant III-SELA	7.5 Hrs	DHE	6/15/2021	Advertised
Educational Assistant III-SELA	7.5 Hrs	CWE	6/21/2021	Advertised
School Bus Driver	4.5 Hrs	Transportation	Open Until Filled	Advertised
Music Teacher	8 Hrs	DHE	Open Until Filled	Advertised
PE/Health Teacher	8 Hrs	TDHS	6/15/2021	Advertised
Bilingual Family Liaison	8 Hrs	District Wide	Open Until Filled	Advertised
Ed Assistant II-Kindergarten	7.5 Hrs	DHE	Open Until Filled	Advertised
Educational Assistant II	7.5 Hrs	District Wide	Open Until Filled	Advertised
ELD Teacher	8 Hrs	CES	Open Until Filled	Advertised
DLI Teacher-Kindergarten	8 Hrs	CES	6/18/2021	Advertised
School Counselor/Child Development Specialist	8 Hrs	District Wide	Open Until Filled	Advertised
Reading/Title I Specialist	8 Hrs	CES	6/25/2021	Advertised
Nutrition Services Assistant II-Lead	7.5 Hrs	Nutrition Services	Open Until Filled	Advertised
JumpStart Kindergarten SELA	Temporary	DHE	Open Until Filled	Advertised
JumpStart Kindergarten Assistant	Temporary	DHE	Open Until Filled	Advertised
JumpStart Kindergarten Teacher	Temporary	DHE	Open Until Filled	Advertised
Head Coach-Girls Golf	Seasonal	TDHS	Open Until Filled	Advertised
Head Coach-Softball	Seasonal	TDHS	Open Until Filled	Advertised
Head Coach-Girls Basketball	Seasonal	TDHS	Open Until Filled	Advertised
Assistant Coach-Softball	Seasonal	TDHS	Open Until Filled	Advertised
Assistant Coach-Volleyball	Seasonal	TDHS	Open Until Filled	Advertised
Assistant Coach-Volleyball	Seasonal	TDMS	Open Until Filled	Advertised
Assistant Coach-Cross Country	Seasonal	TDMS	Open Until Filled	Advertised
Assistant Coach-Football	Seasonal	TDMS	Open Until Filled	Advertised
Assistant Coach-Football/Defensive Coordinator	Seasonal	TDHS	Open Until Filled	Advertised

# NORTH WASCO COUNTY SCHOOL DISTRICT

## FY 2021 Expenditure Status Report

For the month ending June 30th, 2021\* (Not complete)

DESCRIPTION	Budget	Year to Date	Encumbrances	Balance	% Budget Expended
<b>100 General Fund</b>					
1000 - Instruction	20,975,768	14,898,845	3,924,309	2,152,614	71.03%
2000 - Support Services	13,717,049	10,352,047	1,577,986	1,787,016	75.47%
5000 - Debt Service & Fund Transfers	870,000	870,000	-	-	100.00%
6000 - Contingency	300,000	-	-	300,000	0.00%
7000 - Unappropriated Ending Fund Balance	1,000,000	-	-	1,000,000	0.00%
<b>Totals</b>	<b>36,862,817</b>	<b>26,120,892</b>	<b>5,502,295</b>	<b>5,239,630</b>	<b>70.86%</b>
<b>210-242 Special Revenue Funds</b>					
1000 - Instruction	6,426,788	2,583,402	611,215	3,232,171	40.20%
2000 - Support Services	3,392,685	1,956,798	304,825	1,131,062	57.68%
3000 - Enterprise & Community Services	516,609	22,815	3,063	490,731	4.42%
4000 - Capital Outlay	2,321,980	235,512	-	2,086,468	10.14%
7000 - Unappropriated Ending Fund Balance	45,000	-	-	45,000	0.00%
<b>Totals</b>	<b>12,703,062</b>	<b>4,798,527</b>	<b>919,103</b>	<b>6,985,432</b>	<b>37.77%</b>
<b>250 Nutrition Services Fund</b>					
3000 - Enterprise & Community Services	1,586,288	1,031,053	116,463	438,772	65.00%
<b>Totals</b>	<b>1,586,288</b>	<b>1,031,053</b>	<b>116,463</b>	<b>438,772</b>	<b>65.00%</b>
<b>285 Technology Fund</b>					
1000 - Instruction	-	-	-	-	0.00%
2000 - Support Services	160,000	58,967	3,754	97,279	36.85%
<b>Totals</b>	<b>160,000</b>	<b>58,967</b>	<b>3,754</b>	<b>97,279</b>	<b>36.85%</b>
<b>292-298 Replacement Funds</b>					
1000 - Instruction	480,000	2,135	800	477,065	0.44%
2000 - Support Services	488,000	423,636	-	64,364	86.81%
7000 - Unappropriated Ending Fund Balance	178,500	-	-	178,500	0.00%
<b>Totals</b>	<b>1,146,500</b>	<b>425,771</b>	<b>800</b>	<b>719,929</b>	<b>37.14%</b>
<b>302-304 Debt Service Funds</b>					
5000 - Debt Service & Fund Transfers	2,053,193	2,053,192	-	1	100.00%
7000 - Unappropriated Ending Fund Balance	13,137	-	-	13,137	0.00%
<b>Totals</b>	<b>2,066,330</b>	<b>2,053,192</b>	<b>-</b>	<b>13,138</b>	<b>99.36%</b>
<b>Total All Funds</b>	<b>54,524,997</b>	<b>34,488,402</b>	<b>6,542,415</b>	<b>13,494,180</b>	<b>63.25%</b>

NOTE: Student Body Funds (290) are not included on this report. Reported on annual audit only.

# NORTH WASCO COUNTY SCHOOL DISTRICT

FY 2021 Financial Statements\*

For the month ending June 30th, 2021\* (Not complete)

Balance Sheet	General Fund	State Special Revenues	Nutrition Services	Technology Fund	Replacement Funds	Debt Service Funds	Totals
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ASSETS:							
Cash & Investments	4,718,899	(491,299)	3,570	115,526	606,518	13,499	4,966,713
Accounts Receivable	1,038,824	-	2,391				1,041,215
Inventory/Prepaid expense	283,255	-	2,325				285,580
<b>Total Assets</b>	<b>6,040,978</b>	<b>(491,299)</b>	<b>8,286</b>	<b>115,526</b>	<b>606,518</b>	<b>13,499</b>	<b>6,293,508</b>

LIABILITIES:							
Accounts Payable	23,415	-					23,415
Payroll Liabilities	261,019	-	-				261,019
Deferred Revenue	596,907	-	2,751				599,658
<b>Total Liabilities</b>	<b>881,341</b>	<b>-</b>	<b>2,751</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>884,092</b>

FUND BALANCE:							
<b>Total Fund Balance</b>	<b>5,159,637</b>	<b>(491,299)</b>	<b>5,535</b>	<b>115,526</b>	<b>606,518</b>	<b>13,499</b>	<b>5,409,416</b>

Revenues & Expenditures: 2020-21 Year to Date							
Beginning Fund Balance	486,170	637,775	(4,019)	74,493	637,213	24,737	1,856,369
Year to Date Revenues	30,794,359	3,669,453	1,040,607	100,000	395,076	2,041,954	38,041,449
Year to Date Expenditures	26,120,892	4,798,527	1,031,053	58,967	425,771	2,053,192	34,488,402
Year to Date Net Income (Loss)	4,673,467	(1,129,074)	9,554	41,033	(30,695)	(11,238)	3,553,047
<b>Ending Fund Balance</b>	<b>5,159,637</b>	<b>(491,299)</b>	<b>5,535</b>	<b>115,526</b>	<b>606,518</b>	<b>13,499</b>	<b>5,409,416</b>

## NORTH WASCO COUNTY SCHOOL DISTRICT

### FY 2021 Expenditure Status Report

For the month ending June 30th, 2021\* (Not complete)

Fund	Beginning Fund Balance	Budgeted Revenue	Revenue Collected YTD	% Collected	Projected Revenue	Total Budget	Expended YTD	Encumbered	Projected Expenditures	% of Budget Expended	Revenue - Expenditures YTD	Projected Ending Fund Balance
100 - GENERAL FUND	\$ 486,169	\$36,862,817	\$30,794,359	83.54%	\$ 31,810,958	\$ 36,862,818	\$26,120,892	\$ 5,565,562	\$ 31,856,303	70.86%	\$ 4,673,467	\$ 440,824
210 - FEDERAL PROGRAMS	\$ 36,095	\$ 6,180,324	\$ 1,705,766	27.60%	\$ 3,146,669	\$ 6,384,325	\$ 2,612,513	\$ 490,993	\$ 3,103,506	40.92%	\$ (906,747)	\$ 79,258
220 - STATE GRANTS	\$ 17,098	\$ 5,738,965	\$ 1,723,059	30.02%	\$ 2,365,564	\$ 5,455,437	\$ 1,993,463	\$ 364,843	\$ 2,358,306	36.54%	\$ (270,404)	\$ 24,356
230 - LOCAL GRANT PROGRAMS	\$ 57,639	\$ 50,000	\$ -	0.00%	\$ -	\$ 50,000	\$ 4,099	\$ -	\$ 4,099	8.20%	\$ (4,099)	\$ 53,540
240 - VOCATIONAL EDUCATION FUND	\$ 90,112	\$ 91,500	\$ 628	0.69%	\$ 1,077	\$ 136,500	\$ 45,000	\$ -	\$ 45,000	32.97%	\$ (44,372)	\$ 46,189
242 - ENTERPRISE ZONE PROJ FUND	\$ 436,833	\$ 676,800	\$ 240,000	35.46%	\$ 240,000	\$ 676,800	\$ 143,452	\$ -	\$ 143,452	21.20%	\$ 96,548	\$ 533,381
250 - NUTRITION SERVICES	\$ (4,020)	\$ 1,586,288	\$ 1,040,607	65.60%	\$1,500,864.00	\$ 1,586,288	\$ 1,031,053	\$ 116,463	\$ 1,312,145	65.00%	\$ 9,554	\$ 184,699
285 - TECHNOLOGY & EQUIPMENT	\$ 74,493	\$ 160,000	\$ 100,000	62.50%	\$ 100,000	\$ 160,000	\$ 58,967	\$ 3,754	\$ 62,721	36.85%	\$ 41,033	\$ 111,772
292 - TEXTBOOK REPLACEMENT FUND	\$ 401,088	\$ 560,000	\$ 153,783	27.46%	\$ 153,783	\$ 560,000	\$ 2,135	\$ 800	\$ 2,935	0.38%	\$ 151,648	\$ 551,936
295 - BUS REPLACEMENT	\$ 203,945	\$ 533,500	\$ 220,938	41.41%	\$ 220,938	\$ 533,500	\$ 423,636	\$ -	\$ 423,636	79.41%	\$ (202,698)	\$ 1,247
298 - VEHICLE REPLACEMENT	\$ 32,181	\$ 53,000	\$ 20,356	38.41%	\$ 20,356	\$ 53,000	\$ -	\$ -	\$ -	0.00%	\$ 20,356	\$ 52,537
303 - OSBA PERS BONDS	\$ 10,358	\$ 1,672,230	\$ 1,661,953	99.39%	\$ 1,661,872	\$ 1,672,230	\$ 1,672,230	\$ -	\$ 1,672,230	100.00%	\$ (10,277)	\$ -
304 - FULL FAITH & CREDIT OBLIG	\$ 14,379	\$ 394,100	\$ 380,000	96.42%	\$ 380,000	\$ 394,100	\$ 380,963	\$ -	\$ 394,100	96.67%	\$ (963)	\$ 279
<b>Total All Funds</b>	<b>\$1,856,370</b>	<b>\$54,559,524</b>	<b>\$38,041,449</b>	<b>69.72%</b>	<b>\$ 41,602,081</b>	<b>\$ 54,524,998</b>	<b>\$34,488,403</b>	<b>\$ 6,542,415</b>	<b>\$ 41,378,433</b>	<b>63.25%</b>	<b>\$ 3,553,046</b>	<b>\$ 2,080,018</b>

NOTE: Student Body Funds (290) are not included on this report. Reported on annual audit only.

## NORTH WASCO COUNTY SCHOOL DISTRICT

### Federal Relief Funds

For the month ending June 30th, 2021\* (Not complete)

<b>ESSER (CARES Act)</b>		<b>\$760,676.15</b>	<b>Period: 03/13/2020 - 09/30/2022</b>			
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Budgeted	Total	Balance	
ESSER District	\$664,317.15			\$664,317.15	\$0.00	
*Staffing (5 Staff plus blue print teams)		\$600,348.02	\$47,440.13			*Includes encumbered amount of \$131,397.68
Computers & Distance Learning Programs		\$15,029.00				
Professional Development (COSA)		\$1,500.00				
ESSER LTCT/JDEP	\$840.00	\$402.00		\$402.00	\$438.00	
ESSER Mosier	\$57,455.00	\$45,055.30	\$12,399.70	\$57,455.00	\$0.00	
ESSER Cares Act (St.Marys)	\$14,364.00	\$14,041.80	\$322.20	\$14,364.00	\$0.00	
ESSER Riverbend	\$23,700.00	\$5,078.50	\$18,621.50	\$23,700.00	\$0.00	
<b>Totals</b>	<b>\$760,676.15</b>	<b>\$681,454.62</b>	<b>\$78,783.53</b>	<b>\$760,238.15</b>	<b>\$438.00</b>	

<b>ESSER (CARES CDL GEER Funds)</b>		<b>\$166,339.42</b>	<b>Period: 07/01/2020 - 04/31/2021</b>		
ACCOUNT TITLE	Budget	FY 2021 Expenditures	Total	Balance	
CDL - District	\$146,043.42		\$145,924.35	\$119.07	
Distance Learning Software (Acellus, ect)		\$58,799.31			
Communications to Family/Parents		\$3,875.00			
Student Technology (Chromebook, hotspots, ect)		\$79,429.63			
Indirect Costs		\$3,820.41			
CDL - Mosier	\$10,569.00	\$10,569.57	\$10,569.57	(\$0.57)	
CDL - St.Marys	\$7,817.00	\$7,935.50	\$7,935.50	(\$118.50)	
CDL - Riverbend	\$1,910.00	\$1,910.00	\$1,910.00	\$0.00	
<b>Totals</b>	<b>\$166,339.42</b>	<b>\$166,339.42</b>	<b>\$166,339.42</b>	<b>\$0.00</b>	

<b>ESSER II (CRRSA) Funds</b>		<b>\$2,988,063.00</b>	<b>Period: 03/13/2020 - 09/30/2023</b>				
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Budgeted	FY 2023 Budgeted	FY 2024 Budgeted	Total	Balance
ESSER 2 District	\$2,762,192.23					\$2,762,192.23	\$0.00
Staffing			\$1,430,300.96	\$236,921.00			
APU /Fans		\$208,570.10					
Communications to Family/Parents		\$3,487.50					
PPE - Dividers, masks, ect		\$9,638.35	\$35,000.00				
*Student Technology (Chromebook, Acellus, ect)		\$289,619.53	\$225,000.00	\$75,211.79			
Portables		\$15,944.00	\$60,000.00				
Professional Development			\$15,000.00				
Food Service			\$100,000.00				
Indirects			\$57,499.00				
ESSER 2 Mosier	\$196,432.87		\$196,432.87			\$196,432.87	\$0.00
ESSER 2 Riverbend	\$29,438.17		\$29,438.17			\$29,438.17	\$0.00
<b>Totals</b>	<b>\$2,988,063.27</b>	<b>\$527,259.48</b>	<b>\$2,148,671.00</b>	<b>\$312,132.79</b>	<b>\$0.00</b>	<b>\$2,988,063.27</b>	<b>\$0.00</b>

<b>ESSER III (ARP Act) Funds</b>		<b>\$6,710,765.64</b>	<b>Period: 03/13/2020 - 09/30/2024</b>					
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Budgeted	FY 2023 Budgeted	FY 2024 Budgeted	FY 2025 Budgeted	Total	Balance
ESSER 2 District	\$6,203,491.38						\$0.00	\$6,203,491.38
Summer Programs			\$790,025.00					
ESSER 2 Mosier	\$441,160.32						\$0.00	\$441,160.32
ESSER 2 Riverbend	\$66,113.94						\$0.00	\$66,113.94
<b>Totals</b>	<b>\$6,710,765.64</b>	<b>\$0.00</b>	<b>\$790,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,710,765.64</b>

<b>Totals</b>	<b>\$10,625,844.48</b>	<b>\$1,375,053.52</b>	<b>\$3,105,035.42</b>	<b>\$312,132.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,914,640.84</b>	<b>\$6,711,203.64</b>
	Budget	FY 2021 Expenditures	FY 2022 Expenditures	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures	Total Expenditures	Balance



# North Wasco County School District

## School Year 2020 – 2021, **June** Enrollment Summary

School Year 2020 - 2021	Chenowith	Col. Wright	Dry Hollow	Mosier	TDMS	TDHS	RCS	D21 K-8	D21 9-12	Total
July 15							20			20
August 14							20			20
September 22	396	253	423	185	618	862	30	45	38	<b>2,850</b>
October 1	380	253	421	183	600	833	30	51	36	<b>2,787</b>
November 2	372	256	419	185	599	829	30	70	38	<b>2,798</b>
December 1	367	249	421	185	596	823	24	81	44	<b>2,790</b>
January 1	360	247	418	182	593	807	26	87	51	<b>2,771</b>
February 1	355	248	409	181	592	795	25	97	50	<b>2,752</b>
March 1	353	249	409	182	590	792	26	106	52	<b>2,759</b>
April 1	296	234	382	179	521	646	27	269	174	<b>2,728</b>
May 1	295	237	382	178	522	644	27	265	172	<b>2,722</b>
June 1	296	236	383	179	515	640	30	268	175	<b>2,722</b>

<b>Average</b>	<b>347</b>	<b>246</b>	<b>407</b>	<b>182</b>	<b>575</b>	<b>767</b>	<b>28</b>	<b>134</b>	<b>83</b>	<b>2,768</b>
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<b>Peak (Pre-Hybrid)</b>	<b>396</b>	<b>256</b>	<b>423</b>	<b>185</b>	<b>618</b>	<b>862</b>	<b>30</b>	<b>106</b>	<b>52</b>	<b>2,850</b>
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<b>Average 2019 - 2020</b>	<b>420</b>	<b>319</b>	<b>455</b>	<b>192</b>	<b>671</b>	<b>813</b>	<b>30</b>		<b>36</b>	<b>2,936</b>
Avg Change 2021-2020	(73)	(73)	(49)	(10)	(96)	(46)	(3)	134	47	(168)
<b>Peak 2019 - 2020</b>	<b>430</b>	<b>328</b>	<b>462</b>	<b>198</b>	<b>681</b>	<b>841</b>	<b>42</b>		<b>42</b>	<b>3,000</b>
Peak Change 2021-2020	(34)	(72)	(39)	(13)	(63)	21	(12)	106	10	(150)

Enrollment Summary by Building and Grade as of 6/1/2021														
Name	K	1	2	3	4	5	6	7	8	9	10	11	12	Totals
Chenowith Elementary	60	45	48	50	47	46	0	0	0	0	0	0	0	296
Colonel Wright Elementary	39	41	37	36	39	44	0	0	0	0	0	0	0	236
D21 K-8 Virtual Academy	27	25	19	34	26	29	40	34	34	0	0	0	0	268
D21 Virtual Academy	0	0	0	0	0	0	0	0	0	41	35	50	49	175
Dry Hollow Elementary	69	57	62	51	65	79	0	0	0	0	0	0	0	383
Mosier Community School	21	23	18	20	21	18	25	22	11	0	0	0	0	179
The Dalles High School	0	0	0	0	0	0	0	0	0	193	172	143	132	640
The Dalles Middle School	0	0	0	0	0	0	163	191	161	0	0	0	0	515
Riverbend Community School	0	0	0	0	0	0	0	0	0	7	8	6	9	30
<b>Totals</b>	216	191	184	191	198	216	228	247	206	241	215	199	190	2,722
2019 - 2020 Totals	231	200	208	231	233	241	268	211	251	226	213	233	239	2,985
2021 – 2020 Changes	(15)	(9)	(24)	(40)	(35)	(25)	(40)	36	(45)	15	2	(34)	(49)	(263)

Virtual Academy Enrollment Summary by Building and Grade as of 6/1/21														
Name	K	1	2	3	4	5	6	7	8	9	10	11	12	Totals
Chenowith Elementary	13	12	8	10	12	10	0	0	0	0	0	0	0	65
Colonel Wright Elementary	8	4	5	7	5	6	0	0	0	0	0	0	0	35
Dry Hollow Elementary	6	9	5	18	9	13	0	0	0	0	0	0	0	60
The Dalles Middle School	0	0	0	0	0	0	40	34	34	0	0	0	0	108
The Dalles High School	0	0	0	0	0	0	0	0	0	41	35	50	49	175
<b>Totals</b>	27	25	18	35	26	29	40	34	34	41	35	50	49	443



# North Wasco County School District

## School Year 2020 – 2021, June Financial Summary

### General Fund Update FY 2021

Last month, the projections were showing an estimated \$1.2 million fund balance based on current revenue collections and expenditure patterns. There is still some hesitation with current year property collections. The district is requesting a meeting with the financial staff at the county to look through property tax collections information and verify any anomalies.

The updated projected ending fund balance is anticipated to be approximately \$500K. The primary decrease for the estimated ending fund balance is due to a change in accounting practice for revenue collections. The district historically credited the first month of the next fiscal year's school fund payment, which is an allowable practice. The district is in a position to shift this practice and, therefore, will appear to substantially change the ending balance. However, this will be a good move for the district moving forward.

### Other Funds FY 2021

The district is waiting for reimbursement on several federal and state grants. Some of the grants are not yet available to withdraw revenues for reimbursement. As these grants are available, the year to date revenues will be whole with the expenditures. As a reminder, here is a recap of the summer program funds (included in HB 5042):

<b>Academic Enrichment (9 - 12 grades)</b>	<b>Summer Academic &amp; Enrichment (K - 8 grades)</b>	<b>School Child Care (K - 5 grade)</b>
<ul style="list-style-type: none"><li>• State funds \$355,020</li><li>• Matching funds \$118,340</li><li>• Total funds \$473,360</li><li>• Used only for classes that help make up unfinished credits needed to graduate</li><li>• Shared funds with charter schools, (Riverbend will apply separately).</li></ul> <p><b>• Summer School Dates:</b></p> <ul style="list-style-type: none"><li>• TDMS - 6/21 - 7/28 (Monday - Thursday)</li><li>• Dry Hollow (Migrant Program) - 6/21 - 7/23</li></ul>	<ul style="list-style-type: none"><li>• State funds \$490,425</li><li>• Matching funds \$163,475</li><li>• Total funds \$653,900</li><li>• Used academic learning, learning and readiness programs, and social-emotional and mental health services</li><li>• Shared funds with charter schools, (Mosier is not participating).</li></ul> <p><b>• Summer School Dates:</b> 7/5 - 7/28 (Monday - Thursday)</p> <p><b>• School Enrichment Dates:</b> 7/19 - 7/30 (Located at The Discovery Center) (M - F)</p>	<ul style="list-style-type: none"><li>• State funds \$319,292</li><li>• No matching funds</li><li>• Used only for students participating in summer programs and eligible for K -5 grades</li><li>• Paid on a per child rate</li><li>• Shared funds with charter schools, (Mosier will not be participating).</li></ul> <p><b>• Not an option at this point due to staffing issues.</b></p>

Information relating to these funds can be found at <https://www.oregon.gov/ode/schools-and-districts/grants/Pages/Summer%20Learning/Summer-Academic-Support-Grants-Resources.aspx>. The district has already begun the process of planning for summer school activities.

Below is a good reminder of the federal funds available to the district and the amounts and timelines. These funds are able to be used for similar uses as the first ESSER funds; however, the federal government is requiring 20% of these funds be used to mitigate any learning loss for students. More information of eligible uses and other information can be found here: <https://www.oregon.gov/ode/schools-and-districts/grants/Pages/CARES-Act-Resources.aspx>.

To date here is a chart of the federal funds authorized to the district since the pandemic began:

<b>CARES Act (ESSER I)</b>	<b>CARES Act (CDL (GEER))</b>	<b>CRRSA Act (ESSER II)</b>	<b>ARP Act (ESSER III)</b>
<ul style="list-style-type: none"> <li>•\$760,676</li> <li>•3/13/2020 - 9/30/2022</li> <li>•Equitable Share with Private Schools</li> <li>•Charter Schools receive allocation</li> <li>•Broad Range of Uses all related to the COVID pandemic</li> </ul>	<ul style="list-style-type: none"> <li>•\$166,339</li> <li>•7/1/2020 - 4/31/2021</li> <li>•Equitable Share with Private Schools</li> <li>•Charter Schools receive allocation</li> <li>•Used for access, connectivity, and professional development</li> <li>•All related to COVID pandemic</li> </ul>	<ul style="list-style-type: none"> <li>•\$2,988,063</li> <li>•3/13/2020 - 9/30/2023</li> <li>•No equitable shares requirement</li> <li>•Charter Schools can receive allocation</li> <li>•Same uses as ESSER I, with addition of learning loss and facility repairs and improvements</li> </ul>	<ul style="list-style-type: none"> <li>•\$6,710,766</li> <li>•Used by 9/30/2024</li> <li>•Must use 20% on learning loss recovery</li> <li>•Same uses as ESSER I and ESSER II</li> <li>•Charter Schools can receive allocation</li> </ul>

**ESSER III (ARP Act Funds)**

The district is in the early phases of planning for utilizing the ESSER III funds. The district will be requesting public input by the next board meeting and is required to establish a tentative plan by end of August. If anyone has input, questions, or comments about the funds, please contact Kara via the contact information below. Please be looking for information in the coming weeks.

Questions about this report can be directed to Kara Flath, CFO, North Wasco County School District #21 at [flathk@nwasco.k12.or.us](mailto:flathk@nwasco.k12.or.us).

**North Wasco County School District 21**  
**Resolution adopting the budget, making appropriations,**  
**imposing and categorizing the tax**

**Resolution No. 21-22-01**

**RESOLUTION ADOPTING THE BUDGET**

**BE IT RESOLVED**, that the Board of Directors of North Wasco County School District 21 hereby adopts the budget for fiscal year 2021-2022 in the total amount of \$60,426,446 now on file at the Business Office of the School District.

**RESOLUTION MAKING APPROPRIATIONS**

**BE IT RESOLVED**, that the amounts for the fiscal year beginning July 1, 2021, and for the purposes shown below are hereby appropriated:

**100 - GENERAL FUND**

Instruction	\$ 19,807,277
Support services	13,894,143
Transfers	776,000
Contingency	<u>300,000</u>
Total	<u>\$ 34,777,420</u>

**250 - NUTRITION SERVICES**

Enterprise and Community Services	\$ 1,605,915
Total	<u>\$ 1,605,915</u>

**285 - TECHNOLOGY FUND**

Support services	\$ 132,000
Total	<u>\$ 132,000</u>

**210 - FEDERAL PROGRAMS**

Instruction	\$ 4,131,703
Support services	1,098,829
Enterprise & Comm. Svcs.	<u>161,487</u>
Total	<u>\$ 5,392,019</u>

**290 - STUDENT BODY FUND**

Instruction	\$ 545,000
Support services	<u>12,000</u>
Total	<u>\$ 557,000</u>

**220 - STATE PROGRAMS**

Instruction	\$ 2,867,395
Support services	1,350,417
Capital Outlay	406,983
Enterprise & Comm. Svcs.	<u>2,234,866</u>
Total	<u>\$ 6,859,661</u>

**292 - TEXTBOOK REPLACEMENT FUND**

Instruction	\$ 755,000
Total	<u>\$ 755,000</u>

**295 - BUS REPLACEMENT**

Support services	\$ 204,000
Total	<u>\$ 204,000</u>

**230 - LOCAL PROGRAMS**

Instruction	<u>\$ 50,000</u>
Total	<u>\$ 50,000</u>

**298 - VEHICLE REPLACEMENT**

Support services	\$ 53,000
Total	<u>\$ 53,000</u>

**240 - VOCATIONAL EDUC. FUND**

Instruction	<u>\$ 46,900</u>
Total	<u>\$ 46,900</u>

**303 - DEBT SERVICE - OSBA PERS BONDS**

Debt service	\$ 1,752,230
Total	<u>\$ 1,752,230</u>

**242 - ENTERPRISE ZONE PROJECTS**

Support services	<u>\$ 773,380</u>
Total	<u>\$ 773,380</u>

**RESOLUTION MAKING APPROPRIATIONS (cont.)**

**304 - DEBT SERVICE - FFCO**

Debt service	\$ 380,000
Total	<u>\$ 380,000</u>

Total Appropriations, All Funds \$ 53,338,525

Total Unappropriated and Reserve Amounts, All Funds 7,087,921

**TOTAL ADOPTED BUDGET \$ 60,426,446**

**RESOLUTION IMPOSING THE TAX**

**BE IT RESOLVED** that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2021-2022:  
(1) At the rate of \$5.2399 per \$1,000 of assessed value for permanent tax rate;

**RESOLUTION CATEGORIZING THE TAX**

**BE IT RESOLVED** that the taxes imposed are hereby categorized for the purposes of Article XI section 11b as:

	<b>Education Limitation</b>	<b>Excluded from Limitation</b>
Permanent Rate.....	\$5.2399 / \$1,000	

**Adopted this 17th day of June, 2021.**

\_\_\_\_\_  
John Nelson, Board Chair

\_\_\_\_\_  
Kara Flath, Chief Financial Officer



## North Wasco County School District #21

# BOARD ACTION

Date June 17th, 2021

Action Requested Acceptance of Election Results

### DISCUSSION

The Wasco County Clerk sent to the District the Certified Election Results for the May 18<sup>th</sup>, 2021 Special District Election along with the “Acceptance of Election Results” form for those candidates receiving the most votes. ORS 255.295 requests that this abstract be sent to all districts so the districts can determine the results and verify that the candidates elected are qualified to hold office.

Once the School Board approves and accepts the Election Results, the Wasco County Clerk will issue a “Certificate of Election” to each candidate elected. ORS 254.568 states that before entering the duties of the office, the candidate shall not take the oath of office until candidate has been granted a “Certificate of Election”.

### ACTION

I move to verify the receipt of the abstract from the May 18<sup>th</sup>, 2021 Special District Election and accept it as the official election results. I further move to declare the following candidates elected at this election are qualified to hold office:

Director Position #1 – Rebecca Thistlethwaite

Director Position #4 – John Nelson

Director Position #5 – Brian Stevens

Director Position #7 – Judy Richardson

*Questions about this request can be forwarded to  
Cindy Miller at [millerc@nwasco.k12.or.us](mailto:millerc@nwasco.k12.or.us)*

3632 West 10<sup>th</sup> Street, The Dalles, OR 97058  
541-506-3420 Fax 541-298-6018

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## North Wasco County School District #21

### BOARD ACTION

Date June 17<sup>th</sup>, 2021 Action Requested **Approve Two Month Extension of Riverbend Charter School Contract**

#### **DISCUSSION**

District staff is recommending the extension of the existing charter school contract by two months. This will extend the contract term from June 30<sup>th</sup>, 2021, to August 30<sup>th</sup>, 2021.

The District received the official request from Riverbend Community School to start negotiating the renewal of the contract in April of 2021. Since then, the district and charter school staff negotiated financial terms for the payback of school year 2019 – 2020 and 2020 – 2021 and began the negotiation for renewing the written contract.

Following Oregon statute for meeting the public hearing requirements, the district will need to hold a public hearing at the July 22<sup>nd</sup>, 2021 school board meeting seeking public input on the charter renewal application. If the board moves forward with the renewal process, the official approval of the district and charter school terms will need to be placed on the August 26<sup>th</sup>, 2021 school board meeting agenda. The amended contract term would be from August 1<sup>st</sup>, 2021, through June 30<sup>th</sup>, 2024.

#### **ACTION**

I move to approve the recommendation from District staff to extend the contract term from June 30<sup>th</sup>, 2021, to August 30<sup>th</sup>, 2021, for the Wahtonka Community School Charter Agreement, now called Riverbend Charter School.

Questions about this request can be forwarded to Kara Flath, CFO, at [flathk@nwasco.k12.or.us](mailto:flathk@nwasco.k12.or.us).

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## North Wasco County School District #21

### BOARD ACTION

Date June 17<sup>th</sup>, 2021 Action Requested **Approve proposed school fees for 2021-2022**

#### DISCUSSION

As per District Policy JN: Student Fees, Fines and Charges, school fees will be reviewed by the Board annually. Each school building needs to establish course fees, student fees, material fees, etc. for the next school year so these fees can be published in student handbooks and school calendars over the summer.

#### ACTION

I move to approve the proposed fees for the 2021-2022 school year as presented:

Dry Hollow Elementary	<i>\$6.50 - \$7.50 Recorder for Music class</i>
The Dalles Middle School	<i>\$30.00 ASB fee</i>
The Dalles High School	<i>(See the following list)</i>

Questions about this request can be forwarded to school principals.

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**THE DALLES HIGH SCHOOL**  
**FEE SCHEDULE**  
2021-2022

<b>SUBJECT/DEPARTMENT</b>	<b>LENGTH</b>	<b>FEE</b>
ASB Card	Year	\$30
AP Exam	Exam	\$30
Marching Band	Year	\$30
Ceramics 1 and 2	Term	\$15
2D Art intro	Term	\$15
2D Art draw and paint	Term	\$15
3D Art intro	Term	\$15
3D Art sculpture	Term	\$15
Art Exploration	Term	\$15
All Culinary Arts Courses	Term	\$15
Construction 1 and 2	Term	\$15
Welding 1 and 2	Term	\$35
Blueprint Reading	Term	\$35
National Honor Society Inducted members only	Year	\$10
National Technical Honor Society Inducted members only	Year	\$10
Yearbook [if purchased]	Year	\$55
Credit Recovery	Term	\$110
Summer School	Summer	\$110 per credit
<u>Sports fees are separate:</u> Regular Lunch=\$60 Free/Reduced = \$20/35 per person per sport...non refundable \$100 per family per season	Season	Regular = \$60/sport Free = \$20/sport Reduced = \$35/sport Family=\$100/season



## North Wasco County School District #21

### BOARD ACTION

Date June 17th, 2021

Action Requested **Declare surplus property**

#### **DISCUSSION**

As per District Policy DN: Disposal of District Property, property estimated by the chief financial officer to be greater than \$1,000 may be declared surplus and may be sold.

District staff are recommending the following equipment/property to be declared surplus by the school board so it can be disposed of appropriately by board policy:

1974 Ford F250 service truck vin 26YET24115  
1990 GMC Rally Wagon Van, vin 2GJGG35K1LA450402  
1995 Dodge extended "Wood Shop Van", vin 2B5WB35Z2SK554079  
1995 Dodge extended van, vin 2B5WB35Z0NK101938  
1985 Ford E350 Box Van. vin 1FDJE37L8FHB02854  
2008 Honda Odyssey Van, vin 5FNRL38298B056926  
2008 Honda Odyssey Van, vin SFNRL38258B064490  
2001 Bluebird Bus, vin 4UZAAXBVX1CH11769  
Pole Vault Equipment (Replaced)

#### **ACTION**

I move to declare the presented equipment/property as surplus and allow District staff to dispose of the items according to District Policy.

*Questions about this request can be forwarded to Kara Flath at [flathk@nwasco.k12.or.us](mailto:flathk@nwasco.k12.or.us)*

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## North Wasco County School District #21

### BOARD ACTION

Date June 17th, 2021

Action Requested **Ratify the D21 Education Association Memorandum of Understanding Agreement for 2021-2022**

#### **DISCUSSION**

The District and the D21 Education Association mutually agreed to extend the duration of the current licensed collective bargaining agreement for one year except for salaries in Appendix A (to be increased by 3%) and Article #20.A and #20.B Health Benefits and HRA/VEBA (to be increased by 2.6%). Negotiations were held and a Memorandum of Understanding Agreement for the 2021-2022 school year for these two items was approved by the D21 EA members. The Superintendent is requesting the School Board approve and ratify the Memorandum of Understanding Agreement as presented for the 2021-2022 school year.

#### **ACTION**

I move to accept and ratify the Memorandum of Understanding Agreement as presented for the D21 Education Association for the 2021-2022 school year.

*Questions about this request can be forwarded to Theresa Peters at [peterst@nwasco.k12.or.us](mailto:peterst@nwasco.k12.or.us)*

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## North Wasco County School District #21

### BOARD ACTION

Date June 17th, 2021

Action Requested **Ratify the North Wasco Education Support Professionals Memorandum of Understanding Agreement for 2021-2022**

#### **DISCUSSION**

The District and the North Wasco Education Support Professionals mutually agreed to extend the duration of the current collective bargaining agreement for one year except for salaries in Appendix A (to be increased by 3%) and Article #13.A and #13.B under Employee Benefits (to be increased by 2.6%). Negotiations were held and a Memorandum of Understanding Agreement for the 2021-2022 school year for these two items was approved by the NWESP members. The Superintendent is requesting the School Board approve and ratify the Memorandum of Understanding Agreement as presented for the 2021-2022 school year.

#### **ACTION**

I move to accept and ratify the Memorandum of Understanding Agreement as presented for the North Wasco Education Support Professionals for the 2021-2022 school year.

*Questions about this request can be forwarded to  
Theresa Peters at [peterst@nwasco.k12.or.us](mailto:peterst@nwasco.k12.or.us)*

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## North Wasco County School District #21

### BOARD ACTION

Date June 17<sup>th</sup>, 2021 Action Requested Approve COLA request for non-represented employees

#### DISCUSSION

The Superintendent will present to the School Board the recommendation to ratify the Memorandum of Understanding Agreement for each Association (District 21 Education Association & North Wasco Educational Support Personnel) of represented employees for the 2021-2022 school year. Each MOU agreement includes the cost of living adjustments (COLA) equal to a specified consumer price index for one year.

Historically, the non-represented employees of the District have followed the licensed agreement in the area of wage adjustments. The non-represented employees fall into two groups: administrators (superintendent, licensed administrators, directors and coordinators) and confidential employees (non-union district office staff). The Superintendent is requesting the School Board grant the same COLA as the licensed Association, if the Board ratifies the MOU Agreement.

#### ACTION

I move to grant the non-represented employees of North Wasco County School District the same cost of living adjustments included in the 2021-2022 licensed Memorandum of Understanding Agreement, effective July 1<sup>st</sup>, 2021 through June 30<sup>th</sup>, 2022.

Questions about this request can be forwarded to Kara Flath, CFO, [flathk@nwasco.k12.or.us](mailto:flathk@nwasco.k12.or.us) .

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