

Zone 5 Position Interviews & Regular Meeting

Thursday, August 24, 2023 5:00 PM

The Dalles Middle School - Commons, 1100 East 12th Street, 1100 East 12th Street, The Dalles, Oregon 97058

1. School Board Zone 5 Position Interviews

2. Call the Regular Meeting to Order and Pledge of Allegiance **Presenter:** David Jones, Chair

3. Election of Vice Chair (*ORS 332.005(2), 332.0404*)

4. Review / Revision of the Agenda

5. District Mission / Vision / Values

6. Consent Agenda

6.a. School Board Meeting Minutes from previous meeting

6.b. Personnel Report

7. Board Action Calendar - Review

8. Staff Recognition:

8.a. New Leadership Team Members:

- Shannon Brennan, Director of Teaching, Learning & Assessment
- CJ Toole, Director of Prevention & Intervention
- Kim Kiser, Assistant Principal, Colonel Wright Elementary
- Autumn Loyd, Assistant Principal, Dry Hollow Elementary
- Dottie Ray, Director of Nutrition Services

9. Student Representatives to the Board - Report

10. School Board Sub Committee Reports

11. Staff Reports:

11.a.

- D21 Education Association Representative
- NW Education Support Professionals Representatives

12. New Business:

12.a. Board Appointment: *Zone 5 School Board Position*

12.b. Board Appointment: *Request to appoint Director Aparicio as the Board representative and spokesperson as it relates to matters regarding the bond measure the district is pursuing in November.*

12.c. **Board Appointment:** *Request to appoint Director Richardson as the Board Representative to North Wasco County School District's Stewarding Body as part of the Oregon Department of Education's SIA Intensive Program the District is currently participating in.*

12.d. **OSBA Summer Board Conference - Report** **Presenter:** Judy Richardson & Dayna Wynn-Elledge, Board Members

12.e. **Presentations / Reports:**

12.e.1. **Superintendent's Report** **Presenter:** Dr. Carolyn Bernal, Superintendent

12.e.1.a. **Report: 2021-2022 Oregon English Language Learner's Report**

12.e.2. **Chief Financial Officer's Report** **Presenter:** Kara Flath, CFO

12.e.2.a. **Financial Statements:**

12.e.3. **Board Attorney's Report** **Presenter:** Jason Corey, Board Attorney

13. **Discussion / Action Items:**

14. **2nd Reading / Adoption on School Board Policies**

14.a. **Policy CBC: Superintendent's Contract**

15. **Comments from the Audience about Non Agenda Items**

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

North Wasco County School District

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

PERSONNEL CHANGES AND VACANCIES

School Board Meeting – August 24, 2023

Current as of -August 16, 2023

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
Craig Randall	ELA Teacher	IA	Reissuing a contract for 23-24 for a P1 that was approved as a P2 in February
Erin Vance	Speech Language Pathologist	District Wide	Begins August 21, 2023
Lauren Levi	3 rd Grade Teacher	CES	Begins August 21, 2023
Andy Codding	PE Teacher	IA	Begins September 1, 2023
Kathryn Bradford	2/3 Blend Teacher (Temporary 23-24)	DHE	Begins August 21, 2023
Stacey Schatz	District Behavior Specialist	District Wide	Begins August 21, 2023
Francisco Gonzalez	Science Teacher (Temporary 23-24)	TDMS	Begins August 21, 2023
Jacob McNeal	Math Teacher (Temporary 23-24 SY)	IA	Begins August 21, 2023
Barbara Heitz	Grade 4 Teacher (Temporary 23-24 SY)	CES	Begins August 21, 2023
C Jill Jordan	Resource Teacher (Temporary 23-24 SY)	DHE	Begins August 21, 2023

Licensed Staff – Internal Transfer and or Hires

NAME	CURRENT BUILDING AND ASSIGNMENT	NEW BUILDING AND ASSIGNMENT
Margaret Nesbit	IA/Alternative Ed Teacher	IA/Dean of Students (Temporary 23-24 SY)

Licensed Staff – Resignation/Retirements/Separation of Employment

NAME	POSITION	BUILDING	COMMENTS
Christine Glavine	Resource Teacher	DHE	Resigning July 28, 2023
Erin Peters	4 th Grade Teacher	CES	Resigning August 2, 2023
Ami Felt	2 nd /3 rd Blend Teacher	DHE	Resigning August 4, 2023
Michael Adkins	Math/Music Teacher	IA	Resigning August 3, 2023
Andy Codding	NORCOR Teacher	NORCOR	Retiring August 31, 2023

Licensed Staff– Request for Leave of Absence

NAME	POSITION	BUILDING	COMMENTS
N/A			

Administrative Staff – New Hires

NAME	POSITION	BUILDING	COMMENTS
Dottie Ray	Director of Nutrition Services	DW	Begins August 21, 2023

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
N/A			

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
Mike Stone	Maintenance I	TDHS	Begins July 26, 2023
Savannah Ezelle	Ed Asst IV-SLC	CES	Begins August 18, 2023
Josh Waller	Ed asst IV-SPED	DHE	Begins August 18, 2023
Angela Ortega	Ed asst IV-SPED	TDHS	Begins August 18, 2023
Jackson Denley	Bus Driver	Transportation	Begins August 8, 2023
Skylar Reed	Bus Driver	Transportation	Begins August 1, 2023
Nora Corbett	Ed Asst I-Lunch and Recess Duty	TDMS	Begins August 18, 2023
Nicole Snyder Hinkle	Ed Asst IV-SLC	CES	Begins August 18, 2023
Jessica Boertje	Ed Asst IV-SPED	IA	Begins August 18, 2023
Paul Anderson	Ed Asst II-Instructional	DHE	Begins August 18, 2023
Julia Cardiel	Bilingual Family Liaison	Elementary Schools	Begins August 22, 2023

ESP Staff –Transfers and Internal Hires – No Action Required

NAME	CURRENT BUILDING AND ASSIGNMENT	NEW BUILDING AND ASSIGNMENT
Lindsay Brock	IA/Secretary III	WC/Ed Asst IV-Transition 21
Bitna Kim	TDHS/Nutrition Services II Lead	CES/Ed Asst IV-SLC
Nicole Stocks	DHE/Ed Asst II-Instructional	Student Services/Secretary III-NORCOR Registrar
Libby Robinson	WC/Secretary III-Nutrition Services	IA/Secretary III-Front Office

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
Jean Walston	Nutrition Services I	DHE	Resigning July 25, 2023
Bryanna Scarratt	Ed Asst IV-SLC	CES	Resigning July 27, 2023
Karen Wilson	Ed Assistant II	DHE	Resigning August 4, 2023
Evelia Ponce	Nutrition Services I	TDHS	Resigning August 3, 2023
Nancy Neuman	Ed Asst IV-SLC	TDHS	Resigning August 1, 2023
Peggy Peterson	Ed Assistant II	DHE	Resigning August 1, 2023
Jacob McNeal	Maintenance II	CWE	Resigning August 18, 2023
Dottie Ray	SRTS	DW	Resigning August 15, 2023
Eric Flores	ELL Assistant II	TDHS	Resigning August 15, 2023

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
N/A			

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

NAME	POSITION	BUILDING	COMMENTS
N/A			

Advertised Vacancies

Position	HRS/FTE	Building	Close Date	Comments
Maintenance II Day Custodian	8 Hrs	CWE	8/29/2023	Advertised
Educational Assistant II 23-24 SY	7.5 Hrs	CWE	Open Until Filled	Advertised
Safe Routes to School Coordinator	7.5 Hrs	District Wide	9/6/2023	Advertised
Physical Therapist	8 Hrs	District Wide	Open Until Filled	Advertised
Substitute Teachers All Grade Levels	TBD	District Wide	Open Until Filled	Advertised
Classified Substitutes -Multiple Positions	TBD	District Wide	Open Until Filled	Advertised
Resource Teacher	8 Hrs	DHE	Open Until Filled	Advertised
Educational Assistant II 23-24 SY	7.5 Hrs	DHE	Open Until Filled	Advertised
Elementary Teachers-Multiple Positions	8 Hrs	Elementary Schools	Open Until Filled	Advertised
Secondary Electives Teacher (Temp 23-24 SY)	8 Hrs	IA	Open Until Filled	Advertised
Juvenile Detention Teacher-NORCOR (Temp 23-24 SY)	8 Hrs	NORCOR	Open Until Filled	Advertised
Lead-Nutrition Services II	8 Hrs	Nutrition Services	Open Until Filled	Advertised
Nutrition Services I-PT	3.75 Hrs	Nutrition Services	Open Until Filled	Advertised
Asst Cheer Coach 23'-24' SY	Seasonal	TDHS	Open Until Filled	Advertised
Assistant Boys Basketball Coach(s)	Seasonal	TDHS	Open Until Filled	Advertised
Ed Asst IV-Resource Room	7.5 Hrs	TDHS	Open Until Filled	Advertised
Middle School Counselor (Temp- 11/17/23)	8 Hrs	TDMS	Open Until Filled	Advertised
Ed Asst I-Lunch and Recess Duty	3.75 Hrs	TDMS	Open Until Filled	Advertised
Head 8 th Gr Football Coach	Seasonal	TDMS	Open Until Filled	Advertised
Head 7 th Gr Football Coach	Seasonal	TDMS	Open Until Filled	Advertised
Asst 7 th Gr Football Coach	Seasonal	TDMS	Open Until Filled	Advertised
Head Volleyball Coach	Seasonal	TDMS	Open Until Filled	Advertised
Asst Volleyball Coach	Seasonal	TDMS	Open Until Filled	Advertised
Head Boys Basketball Coach (7 th and 8 th Gr)	Seasonal	TDMS	Open Until Filled	Advertised
Asst Boys Basketball Coach (7 th and 8 th Gr)	Seasonal	TDMS	Open Until Filled	Advertised
Substitute Bus Driver (Pool)	Substitute	Transportation	Open Until Filled	Advertised
Bus Driver	8 Hrs	Transportation	Open Until Filled	Advertised



LEADERSHIP TEAM

NEW(*ish*) FACES



KIM
ASSISTANT PRINCIPAL
COLONEL WRIGHT



SHANNON
DIRECTOR OF
TEACHING, LEARNING &
ASSESSMENT



CJ
DIRECTOR OF PREVENTION &
INTERVENTION



AUTUMN
ASSISTANT PRINCIPAL
DRY HOLLOW



DOTTIE
DIRECTOR OF NUTRITION
SERVICES



North Wasco County School District

School Year 2022 – 2023, July Financial Summary

FY 2023:

Currently, overall district fund balances are \$1.4 million. See the detail below:

Fund	General Fund	State Special Revenues	Nutrition Services	Technology Fund	Replacement Funds	Debt Service Funds	Capital Projects	District Fund Totals
Fund Balance	52,330	701,675	221,697	43,368	340,940	15,654	78,124	1,453,788

The expected ending general fund balance is \$196,691, please see the FY 2023 Expenditure Status Report. The difference from that and the actual balance is expected revenues. The district is still waiting on the ESD flowthrough funds, E-rate contract funds, and the last tax collection amounts. The total of those funds is \$166,100. There are still a few small expenditures that will be posted, but as of next month the final amounts should be reflected.

The district is waiting on a few payments in other funds. This includes: the after-school program, outdoor school, safe routes to school, and the final TAP grant payment. The total of these funds is \$217,250. After those funds are received, the district finances should be finalized.

The ESSER funds report included this month is the final amount. The district will have \$1,164,749 available to assist with staffing costs and \$75,000 to cover additional cameras to wrap up camera projects.

Still including this, if any board members or the public are interested in participating in being part of a newly and soon to be formed finance committee, please let me know. The goal is to convene a group and meet three times a year, not including the budget committee meetings.

More information to come relating to FY 2024 next month.

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

NORTH WASCO COUNTY SCHOOL DISTRICT

FY 2023 Expenditure Status Report

For the month ending June 30th, 2023

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	\$ 1,119,091	\$37,557,419	\$34,429,365	91.67%	\$34,595,463	\$ 37,557,419	\$35,496,125	\$ 21,738	\$ 35,517,863	94.51%	\$ (1,066,760)	\$ 196,691
210 - FEDERAL PROGRAMS	\$ 39,546	\$ 9,218,551	\$ 7,241,731	78.56%	\$ 7,375,559	\$ 9,218,551	\$ 7,375,559	\$ -	\$ 7,375,559	80.01%	\$ (133,828)	\$ 39,546
220 - STATE GRANTS	\$ 74,106	\$ 5,253,539	\$ 4,265,776	81.20%	\$ 4,287,219	\$ 5,253,539	\$ 4,214,355	\$ -	\$ 4,214,355	80.22%	\$ 51,421	\$ 146,970
230 - LOCAL GRANT PROGRAMS	\$ 121,143	\$ 727,586	\$ 914,734	125.72%	\$ 914,734	\$ 727,586	\$ 654,962	\$ 236	\$ 655,198	90.02%	\$ 259,772	\$ 380,679
240 - VOCATIONAL EDUCATION FUND	\$ 45,905	\$ 49,009	\$ 66,527	135.74%	\$ 66,527	\$ 49,009	\$ 48,849	\$ -	\$ 48,849	99.67%	\$ 17,678	\$ 63,583
242 - ENTERPRISE ZONE PROJ FUND	\$ 91,375	\$ 442,000	\$ 240,000	54.30%	\$ 240,000	\$ 442,000	\$ 105,441	\$ -	\$ 105,441	23.86%	\$ 134,559	\$ 225,934
250 - NUTRITION SERVICES	\$ 281,689	\$ 1,512,823	\$ 1,514,572	100.12%	\$ 1,514,572	\$ 1,512,823	\$ 1,574,564	\$ 33	\$ 1,574,598	104.08%	\$ (59,992)	\$ 221,663
285 - TECHNOLOGY & EQUIPMENT	\$ 112,836	\$ 176,031	\$ 100,231	56.94%	\$ 100,231	\$ 176,031	\$ 169,699	\$ -	\$ 169,699	96.40%	\$ (69,468)	\$ 43,368
290 - STUDENT BODY ACCOUNT	\$ 361,923	\$ 515,481	\$ 201,359	39.06%	\$ 201,359	\$ 515,481	\$ 108,768	\$ -	\$ 108,768	21.10%	\$ 92,591	\$ 454,514
292 - TEXTBOOK REPLACEMENT FUND	\$ 433,559	\$ 1,135,880	\$ 386,272	34.01%	\$ 386,272	\$ 1,135,880	\$ 536,487	\$ -	\$ 536,487	47.23%	\$ (150,215)	\$ 283,344
295 - BUS REPLACEMENT	\$ 89,120	\$ 755,286	\$ 554,751	73.45%	\$ 554,751	\$ 755,286	\$ 610,775	\$ -	\$ 610,775	80.87%	\$ (56,024)	\$ 33,096
298 - VEHICLE REPLACEMENT	\$ 65,399	\$ 56,100	\$ 2,685	4.79%	\$ 2,685	\$ 56,100	\$ 43,585	\$ -	\$ 43,585	77.69%	\$ (40,900)	\$ 24,499
303 - OSBA PERS BONDS	\$ 98	\$ 1,837,230	\$ 1,837,131	99.99%	\$ 1,837,131	\$ 1,837,230	\$ 1,837,230	\$ -	\$ 1,837,230	100.00%	\$ (99)	\$ (1)
304 - FULL FAITH & CREDIT OBLIG	\$ 15,654	\$ 379,363	\$ 379,363	100.00%	\$ 379,363	\$ 379,363	\$ 379,363	\$ -	\$ 379,363	100.00%	\$ -	\$ 15,654
401 - CAPITAL PROJECTS	\$ 24,158	\$ 151,000	\$ 53,966	0.00%	\$ 58,871	\$ 151,000	\$ -	\$ -	\$ -	0.00%	\$ 53,966	\$ 83,029
Total All Funds	\$ 2,875,602	\$59,767,298	\$52,188,463	87.32%	\$52,514,737	\$ 59,767,298	\$53,155,762	\$ 22,007	\$ 53,177,770	88.94%	\$ (967,299)	\$ 2,212,569

NORTH WASCO COUNTY SCHOOL DISTRICT

FY 2023 Expenditure Status Report
For the month ending June 30th, 2023

DESCRIPTION	Budget	Year to Date	Encumbrances	Balance	% Budget Expended
100 General Fund					
1000 - Instruction	21,596,297	20,376,444	20,100	1,199,753	94.35%
2000 - Support Services	14,589,358	14,249,681	1,638	338,039	97.67%
5000 - Debt Service & Fund Transfers	870,000	870,000	-	-	100.00%
6000 - Contingency	-	-	-	-	0.00%
7000 - Unappropriated Ending Fund Balance	501,764	-	-	501,764	0.00%
Totals	37,557,419	35,496,125	21,738	2,039,556	94.51%
210 - Federal Programs Fund					
1000 - Instruction	5,322,792	5,141,547	-	181,245	96.59%
2000 - Support Services	1,812,396	2,039,726	-	(227,330)	112.54%
3000 - Enterprise & Community Services	81,075	82,458	-	(1,383)	101.71%
4000 - Capital Outlay	126,757	111,828	-	14,929	88.22%
7000 - Unappropriated Ending Fund Balance	1,875,531	-	-	1,875,531	0.00%
Totals	9,218,551	7,375,559	-	1,842,992	80.01%
220 - State Grant Funds					
1000 - Instruction	3,048,881	2,569,182	-	479,699	84.27%
2000 - Support Services	2,029,658	1,584,670	-	444,988	78.08%
3000 - Enterprise & Community Services	70,000	57,603	-	12,397	82.29%
4000 - Capital Outlay	5,000	2,900	-	2,100	0.00%
7000 - Unappropriated Ending Fund Balance	100,000	-	-	100,000	0.00%
Totals	5,253,539	4,214,355	-	1,039,184	80.22%
230 - Local Grants					
1000 - Instruction	53,300	9,697	-	43,603	18.19%
2000 - Support Services	78,045	58,858	-	19,187	75.42%
3000 - Enterprise & Community Services	596,241	586,407	236	9,598	98.35%
Totals	727,586	654,962	236	72,388	90.02%
240 - Vocational Education Fund					
1000 - Instruction	49,009	48,849	-	160	99.67%
Totals	49,009	48,849	-	160	99.67%
242 - Enterprise Zone Funds					
1000 - Instruction	-	14,905	-	(14,905)	0.00%
2000 - Support Services	382,000	52,984	-	329,016	13.87%
4000 - Capital Outlay	60,000	37,552	-	22,448	0.00%
Totals	442,000	105,441	-	336,559	23.86%
250 Nutrition Services Fund					
3000 - Enterprise & Community Services	1,512,823	1,574,564	33	(61,774)	104.08%
Totals	1,512,823	1,574,564	33	(61,774)	104.08%
285 Technology Fund					
2000 - Support Services	176,031	169,699	-	6,332	96.40%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	176,031	169,699	-	6,332	96.40%
290 - Student Body Funds					
1000 - Instruction	280,000	106,928	-	173,072	38.19%
2000 - Support Services	6,250	1,840	-	4,410	29.44%

DESCRIPTION	Budget	Year to Date	Encumbrances	Balance	% Budget Expended
7000 - Unappropriated Ending Fund Balance	229,231	-	-	229,231	0.00%
Totals	515,481	108,768	-	406,713	21.10%

292 - Textbook Replacement Fund

1000 - Instruction	755,000	536,487	-	218,513	71.06%
2000 - Support Services	-	-	-	-	0.00%
7000 - Unappropriated Ending Fund Balance	380,880	-	-	380,880	0.00%
Totals	1,135,880	536,487	-	599,393	47.23%

295 - Bus Replacement Fund

2000 - Support Services	590,718	446,634	-	144,084	75.61%
3000 - Enterprise & Community Services	164,568	164,141	-	427	99.74%
Totals	755,286	610,775	-	144,511	80.87%

298 - Vehicle Replacement Fund

2000 - Support Services	56,100	43,585	-	12,515	77.69%
Totals	56,100	43,585	-	12,515	77.69%

303 - OSBA PERS Bonds

5000 - Debt Service & Fund Transfers	1,837,230	1,837,230	-	-	100.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	1,837,230	1,837,230	-	-	100.00%

304 - Full Faith & Credit Obligation

5000 - Debt Service & Fund Transfers	379,363	379,363	-	-	100.00%
7000 - Unappropriated Ending Fund Balance	-	-	-	-	0.00%
Totals	379,363	379,363	-	-	100.00%

401 - Capital Improvements

2000 - Support Services	91,000	-	-	91,000	0.00%
4000 - Capital Outlay	60,000	-	-	60,000	0.00%
Totals	151,000	-	-	151,000	0.00%

Total All Funds	59,767,298	53,155,762	22,007	6,589,529	88.94%
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NORTH WASCO COUNTY SCHOOL DISTRICT

FY 2023 Expenditure Status Report

For the month ending June 30th, 2023

Balance Sheet	General Fund	State Special Revenues	Nutrition Services	Technology Fund	Student Body Funds**	Replacement Funds	Debt Service Funds	Capital Projects	District Fund Totals	**Totals
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ASSETS:										
Cash & Investments	2,845,527	(1,250,079)	257,424	43,368	454,514	246,420	15,654	78,124	2,236,438	2,690,952
Accounts Receivable	1,385,139	1,991,842	-			94,520			3,471,501	3,471,501
Inventory/Prepaid expense	391,198	-	8,544						399,742	399,742
Total Assets	4,621,864	741,763	265,968	43,368	454,514	340,940	15,654	78,124	6,107,681	6,562,195

LIABILITIES:										
Accounts Payable	72,584	40,088	34,661	-		-			147,333	147,333
Payroll Liabilities	4,080,827	-	-						4,080,827	4,080,827
Deferred Revenue	416,123	-	9,610						425,733	425,733
Total Liabilities	4,569,534	40,088	44,271	-	-	-	-	-	4,653,893	4,653,893

FUND BALANCE:										
Total Fund Balance	52,330	701,675	221,697	43,368	454,514	340,940	15,654	78,124	1,453,788	1,908,302

Revenues & Expenditures: 2022-23 Year to Date										
Beginning Fund Balance	1,119,091	372,075	281,689	112,836	361,923	588,078	15,752	24,158	2,513,679	2,875,602
Year to Date Revenues	34,429,365	12,728,767	1,514,572	100,231	201,359	943,709	2,216,494	53,966	51,987,104	52,188,463
Year to Date Expenditures	35,496,126	12,399,167	1,574,564	169,699	108,768	1,190,847	2,216,592	-	53,046,995	53,155,763
Year to Date Net Income (Loss)	(1,066,761)	329,600	(59,992)	(69,468)	92,591	(247,138)	(98)	53,966	(1,059,891)	(967,300)
Ending Fund Balance	52,330	701,675	221,697	43,368	454,514	340,940	15,654	78,124	1,453,788	1,908,302

NORTH WASCO COUNTY SCHOOL DISTRICT

Federal Relief Funds

For the month ending June 30th, 2023

ESSER (CARES Act)		\$760,676.15	Period: 03/13/2020 - 09/30/2022			
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Budgeted	Total	Balance	
ESSER District	\$664,755.15			\$665,077.05	(\$321.90)	
*Staffing (5 Staff plus blue print teams)		\$648,548.05	\$0.00			
Computers & Distance Learning Programs		\$15,029.00				
Professional Development (COSA)		\$1,500.00				
ESSER LTCT/JDEP	\$402.00	\$402.00		\$402.00	\$0.00	
ESSER Mosier	\$57,455.00	\$57,455.30	\$0.00	\$57,455.30	(\$0.30)	
ESSER Cares Act (St.Marys)	\$14,364.00	\$14,041.80	\$0.00	\$14,041.80	\$322.20	
ESSER Riverbend	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00	\$0.00	
Totals	\$760,676.15	\$760,676.15	\$0.00	\$760,676.15	\$0.00	

ESSER (CARES CDL GEER Funds)		\$166,339.42	Period: 07/01/2020 - 04/31/2021		
ACCOUNT TITLE	Budget	FY 2021 Expenditures	Total	Balance	
CDL - District	\$146,043.42		\$145,924.35	\$119.07	
Distance Learning Software (Acellus, ect)		\$58,260.31			
Communications to Family/Parents		\$3,875.00			
Student Technology (Chromebook, hotspots, ect)		\$79,968.63			
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	
Totals	\$166,339.42	\$166,339.42	\$166,339.42	\$0.00	

ESSER II (CRRSA) Funds		\$2,988,063.00	Period: 03/13/2020 - 09/30/2023				
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Expended	FY 2023 Budgeted	FY 2023 Expended	Total	FY 2024 - 2025 Balance
ESSER 2 District	\$2,791,630.40					\$0.00	\$2,791,630
Staffing			\$370,741		\$66,422	\$437,163.00	(\$437,163)
APU /Fans		\$208,570.10	\$102,943			\$311,513.10	(\$311,513)
Communications to Family/Parents		\$3,487.50				\$3,487.50	(\$3,488)
PPE - Dividers, masks, ect		\$9,638.35	\$53,743		\$25,875	\$89,256.35	(\$89,256)
*Student Technology (Chromebook, Acellus, ect)		\$289,619.53	\$952,372		\$307,973	\$1,549,964.53	(\$1,549,965)
Band Supply Students			\$62,481		\$12,880	\$75,361.00	(\$75,361)
Portables, Miscellaneous COVID Items		\$21,934.00	\$121,124			\$143,058.00	(\$143,058)
Professional Development						\$0.00	\$0
Food Service/Cafeteria Items			\$51,225			\$51,225.00	(\$51,225)
Expanded Health Services			\$37,800			\$37,800.00	(\$37,800)
Transportation Program			\$8,436		\$3,627.14	\$12,063.14	(\$12,063)
Indirects		\$15,090.96	\$51,625		\$14,023	\$80,738.96	(\$80,739)
ESSER 2 Mosier	\$196,432.87		\$93,778		\$102,654	\$196,432.00	\$1
ESSER 2 Riverbend						\$0.00	\$0
ESSER 2 JDEP Funds	\$40,000.00		\$6,110		\$67	\$6,177.00	\$33,823
Totals	\$3,028,063.27	\$548,340.44	\$1,912,378	\$0	\$533,521	\$2,994,240	\$33,823

Balance

ESSER III (ARP Act) Funds		\$6,710,765.64	Period: 03/13/2020 - 09/30/2024					
ACCOUNT TITLE	Budget	FY 2021 Expenditures	FY 2022 Expended	FY 2023 Budgeted	FY 2023 Expended	FY 2024 Budgeted	Total	FY 2024 - 2025 Balance
ESSER 3 District	\$6,274,002.61						\$0	\$6,274,003
Staffing					\$3,065,192	\$1,164,749	\$4,229,941	(\$4,229,941)
Technology/Distance Learning					\$206,336	\$75,000	\$281,336	(\$281,336)
Summer Programs		\$23,127.16	\$140,983		\$100,988		\$265,098	(\$265,098)
Summer Program - Refrigerated Van			\$11,531		\$65,289		\$76,820	(\$76,820)
Learning Loss - Innovations					\$919,474		\$919,474	(\$919,474)
TDHS Pavilion/Maintenance			\$109,905		\$111,828		\$221,733	(\$221,733)
Supplies/Maintenance					\$170,681		\$170,681	(\$170,681)
Health Services					\$87,442		\$87,442	(\$87,442)
Indirects			\$7,295		\$14,183		\$21,478	(\$21,478)
ESSER 3 Mosier	\$441,469.73				\$23,072	\$418,398	\$441,470	\$0
ESSER 3 Riverbend							\$0	\$0
Totals	\$6,715,472	\$23,127	\$269,714	\$0	\$4,764,485	\$1,658,147	\$6,715,473	\$0

Totals	\$10,670,550.84	\$1,498,483.01	\$2,182,092	\$0	\$5,298,006	\$1,658,147	\$10,636,729	\$33,823
	Total Grant Budget	FY 2021 Expenditures	FY 22 Expenditures	FY 2023 Budget	FY 2023 Expended	FY 2024 Budget	Total Expended	Balance of District Funds

North Wasco County School District 21

Code: CBC
Adopted:

NEW POLICY
2nd Reading & Adoption
*Language highlighted in YELLOW
must be decided as part of
adoption*

Superintendent’s Contract

The superintendent, upon appointment by the Board, will receive a written contract which will state the terms of employment such as compensation, benefits and other conditions. The Board may not issue a contract that includes terms which direct the superintendent¹ to take any action that conflicts with a local, state or federal law² that applies to the district³, or which allows the Board to take an adverse employment action against the superintendent for complying with such laws. Contracts shall not be issued for more than three years in duration. The contract shall automatically expire at the end of its term. The Board may elect to issue a subsequent contract at any time for up to three years.

The compensation and benefits for the position of superintendent will be fixed by the Board and based upon the responsibilities required of the superintendent in performing their duties. The Board may not enter into an employment contract that contains provisions that expressly obligate the district to compensate the superintendent for work that is not performed.

Provisions for termination of the superintendent’s employment, either by the Board or the superintendent, will also be set forth in the superintendent’s employment contract. The employment contract, if it includes a mutually agreed to termination-without-cause provision by the Board, will include a 12-month notice of termination for such provision.

[The district may provide health benefits for a superintendent that is no longer employed by the district until the superintendent:

1. Reaches 65 years of age; or
2. Finds new employment that provides health benefits; or
3. If specifically negotiated as part of the Superintendent’s contract.

For a period of one year after termination of the contract, the superintendent may not:

1. Purchase property or surplus property owned by the district or public charter school; or

¹ The term “superintendent” includes an interim superintendent.

² “Local, state or federal law” means a local, state or federal directive having the force of law, including an ordinance, a city or county resolution, a statute, a court decision, an administrative rule or regulation, an order issued in compliance with ORS Chapter 183, an executive order or any other directive, declaration or statement that is issued in compliance with the law as having the force of law and that is issued by a local government as defined in ORS 174.116, the state government as defined in ORS 174.111 or the federal government.

³ Also includes taking any action that conflicts with law that applies to education services districts.

2. Use property owned by the district or public charter school in a manner other than the manner permitted for the general public.

END OF POLICY

Legal Reference(s):

[ORS 332.432](#)
[ORS 332.505](#)

[ORS 342.549](#)
[ORS 342.815](#)

[OAR 584-005-0005\(51\)](#)

Senate OR. DEP'T OF JUSTICE, OR. ATT'Y GENERAL'S MODEL PUBLIC CONTRACT RULES MANUAL.