

## **Insight School of Oregon Painted Hills School Minutes**

### **I. PRELIMINARY**

expected to date.

Re-registration data was shared for all three schools:

CVA

Registering 616

Not registering 163

Undecided 16

Unknown 47

Re-reg response 94%

New enrollment 22-23 approved 53

New enrollment 22-23 not approved 46

Grand total (new + returning) 669

ORDCA

Registering 67

Not registering 17

Undecided 5

Unknown 4

Re-reg response 96%

New enrollment 22-23 approved 3

New enrollment 22-23 not approved 8

Grand total (new + returning) 70

ISOR-PH

Registering 184

Not registering 38

Undecided 8

Unknown 16

Re-reg response 93%

New enrollment 22-23 approved 6

New enrollment 22-23 not approved 9

Grand total (new + returning) 190

TOTAL

Registering

ing

Chet shared how proud he was of the improvements in our graduations rates and inquired if the school has received recognition for this.

Melissa thanked Eileen Armstrong for her work to review the data and track down the dropouts to see where they are and what they are doing to ensure we have them coded correctly. Yancey has also worked hard to improve the data results for accuracy.

Yancey shared that updated graduation rates will be updated publicly via ODE January 2023.

Job Descriptions – These positions have been adjusted for the upcoming school year. These will be an action item.

- High School Success Specialist
- High School Success Coordinator

Gallagher Insurance Renewal – There a

## Cash Flow

### Overview and Key Assumptions

Average enroll is projected to be 1,147 students, this is a decrease of 285, or 30% over FY23 preliminary budget. Special education population: assume flat at 11%.

There is an assumed rate of \$9,701 per updated ADMs this is an increase f

## Restricted Funds

### Measure 98 Grant (High School Graduation and College and Career Readiness)

FY Grant allocation \$416,308  
Carry Over \$73,881  
FY 22 Available \$490,189  
Total FY spending to date (\$414,475)  
Balance \$75,714

We have until September 2022 to spend these funds.

### ESSA (Every Student Succeeds Act)

FY 22 Grant allocation \$43,038  
Carryover is \$129,270  
FY22 Available \$172,308  
Spent to date (\$102,384)  
Balance \$69,924

### Summer Learning Grant

FY22 Allocation \$215,000  
25% Match \$53,570  
FY22 Summer School Estimate \$268,750  
Budgeted Spend (\$268,750)

Any funds not used will go into a carry over for next year. New allocations will occur again next year.

Melissa shared that all funds will be spent by August on Summer School and Staffing.

### Balance Sheet

This reflects current assets as completed to liabilities current as compared to last school year. Expenses are up due to pre-paid expenses which are primarily K12 as related to K12 curriculum, materials, and computers for students. When more cash comes in the negative balance will go away.

Cash Flow – The school receive almost 1.7K due to the true up funds received. The balance on 5/31/22 was \$2,381,431. Due to K12 is \$2,732,080. Proposed payment to K12 for May is \$0 due to no incoming cash. This will be the case until the school starts receiving funds from the state.

Chet inquired about our relationship with the financial contacts with ODE. Sarah replied that our contact is really with Mitchell and relating enrollment changes to Mitchell. We are working closely with Mitchell to have accurate enrollment numbers.

**Consent Agenda Items**

K12 Invoice payment, School Board Meeting Minutes\_20220519, May 2022 Disbursements and Bank Reconciliation, and June 2022 Personnel Report.

**III. ITEMS SCHEDULED FOR ACT 071 OF 2022 C E T H R A N C I O N I T E M S**