



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

Topic: Online Oregon Schools Monthly School Board Meeting: February 15, 2024

[School Board Minutes Archive](#)

### **I. PRELIMINARY**

The meeting was called to order by Chet Edwards, 11:30 am.

**Board Members Present:** Chet Edwards, Harold “Skip” Adams

**Board Member(s) Absent:** Carleen Drago-Starr

Quorum Established: Yes

**ISORPH Staff Members Present:** Melissa Hausmann, Yancey Fall, Laura Bratcher

**Visitors:** Jeffrey Reyes (K12 Finance Manager), Sheila Shiebler (K12 Portfolio Vice President), Penny Fender (Super Intendent of Mitchell School District), Nicholas Sutherland (Senior Director Stride Business Development)

#### **Agenda Additions/Deletions:**

No additions/deletions.
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### **II. COMMUNICATIONS**

None at this time

#### **A. Public Comments**

None presented.

### **ITEMS SCHEDULED FOR INFORMATION**

#### **B. Melissa Hausmann - Executive Director**

There was no January meeting so enrollment numbers are being compared to the numbers from Decembers meeting.

1. Enrollment Update (data 2/13/24) New and Returning Students are currently at 1,464 today (+88 from last month). Enrollment by school; CVA 1174, K5-522, MS-342, HS-310, ISOR\_PH 214, MS-36, HS-178, ORDCA 76, HS-76

There are about 40 students that are currently at CVA that are on a pathway to ORDCA

Extended enrollment k-11 through EOY

Better to align with what other schools are currently doing, to better support our students and to help build connections and future enrollments for students that are looking for a virtual option.

Re Enrollment & New Enrollment Portal opens 02/26/2024

Any comments or questions:

Skip put in his comments supporting the Extended Enrollment

State testing season is about to be started, when a student enrolls late, there's a possibility that they had already taken the test and that assessment follows the student and they do not have to test again. On the off chance that the new student has not taken the state testing then we will test them virtually. Kids coming in after may 1<sup>st</sup> though are past the deadline and will not be tested. More to come on testing in April

2. Add Laura Bratcher as Signer/Approver

3. Expansion Proposal: ORDCA Part-Time Enrollment Model

- Establish ORDCA Part-time partnership with other districts
- Offer CTE pathways starting with Manufacturing Heavy Machinery
- Support districts be providing job-ready pathways
- Increase revenue for OESCA & expand program offerings
- Requires board approval and support from Mitchell School District
- Potential need for contractual amendments and MOU
- Senior Director, school development-Nick Sutherland to answer specific questions about the model

Nick broke down the details of the program and what makes it so great. It's a program to help get students on learning pathways that they otherwise do not have available to them through their current school. He has had great success with similar programs set up in both Wisconsin and Minnesota

Overall board members are onboard, few main questions that came up are cost, how to spread the word/recruit without making it seem as though we are poaching students, if we have the capacity to support the influx of students

Payment would be per course per child. It would come out of state funding that the main enrollment school receives. Average kid takes 6 courses a year, so if they are taking one of our courses then the cost would be 1/6<sup>th</sup> of the state funding received. Other school would remit payment to us for the course taken.

Questions for Melissa-No questions

## C. Finance – Jeffrey Reyes presented

- Overview and Key Assumptions
- FY24 P&L Forecast vs. Budget
- FY24 Restricted Funds
- Balance Sheet
- Cash Flow

### Overview and Key Assumptions

Forecast as compared to Budget:

Student count: 1362, an increase of 9 students in 9-month average.

Revenue: \$13.175M, increase of \$126.183K due to enrollment increase.

Expenses: \$13.778M Increase of \$578.205K due to enrollment increase.

overall enrollment by school ISOR-PH -27, ORCVA +53 and ORDCA -17.

### FY24 Budget vs. 4+8

With the increase in enrollment, we have an increase in revenue of \$126,183K. Changes in expenditures \$578,205K. The current deficit is \$(452,022)K. Balanced budget credit of \$452,022 provided by K12.

### F24 Prior Forecast vs. 4+8

In comparison to the prior month, we are down 34 students. With the decrease in enrollment, we have a decrease in revenue of (\$284,970K). Changes in expenditures (\$205,752K). The current deficit prior to balanced budget credit is (\$79K).

### FY23 Restricted Funds

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

FY24 Grant allocation \$407,050

Carry Over \$15,003

FY 24 Available \$422,053

Total FY spending to date (\$246,216)

Balance \$175,837

CSI Grant (Every Student Succeeds) previously ESSA Grant

FY 24 Grant allocation \$150,106

Carryover is \$0.00

FY22 Available \$150,106

Spent to date (\$8358)

Balance \$141,748

FYI-CSI Grant is being used for staff salary- it will get spent

### Balance Sheet

Current cash is around \$1.9M, accounts receivable \$229K, leaving current assets at \$2.1M

Total fixed and other assets \$357K. Current liabilities, mainly K12 invoices for curriculum and computers, currently at \$2.7M. other current liabilities \$681K for a total of \$3.4M current liabilities. Total equity (\$950K). Total Liabilities and Equity \$2.5M.

**Cash Flow**

Balance as of 1/31/2024 is \$1,574,437.14. Due to K12 for FY23 at 1/31/2024 \$2.6M. Proposed payment to K12 for January \$459,490.50.

Questions for Jeffrey? No Questions at this time

Summer school? Melissa has not received any news on the grant yet. Penny says its still in legislative party, but its looking promising. Might be about April that we find out for sure if we will have the summer school funding.

**Consent Agenda Items**

- A. Approval of K12 Invoice payment
- B. School Board Meeting Minutes\_20231221,
- C. Approval of Disbursements
- D. Approval of ISOR-PH Bank Reconciliation Operating Account-WF-6513
- E. Approval of Personnel Report.

It is recommended that the Board approve consent agenda items as presented.

Motion: Harold "Skip" Adams

Second: Chet Edwards

Vote: 2 (Chet Edwards, Harold "Skip" Adams)

**III. ITEMS SCHEDULED FOR ACTION**

- A. Action item: The Board approves adding Laura Bratcher as a signer to all school accounts effective immediately. The Board grants Laura Bratcher to be added to ISOR-PH Wells Fargo bank account & credit card, to be added as a check signer, and to be granted reviewer/approver/supervisor access into Insperity and Payroll.

**Motion** Harold "Skip" Adams

**Second** Chet Edwards

**Vote 2** (Chet Edwards, Harold "Skip" Adams)

- B. Action Item: It is recommended that the ISOR-PH Board approve Family calendar for school year 2024-2025

**Motion** Harold "Skip" Adams

**Second** Chet Edwards

**Vote 2** (Chet Edwards, Harold "Skip" Adams)

- C. Action Item: ISORPH Board grants approval for Exec. Director to pursue expansion of ORDCA to incorporate an ORDCA Part-time Enrollment Model.

**Motion** Harold "Skip" Adams

**Second** Chet Edwards

**Vote 2** (Chet Edwards, Harold "Skip" Adams)

Important Dates:

- Next School Board Meeting: March 21, 2024 @ 11:30am

The meeting was adjourned at 12:13 PM