

Meeting Wed. Sept 18, 2024, 5:30

Agenda

Members and guests present: Andrea Mull, Kristel Eddings, Bradley Pacheco, Chip Davis, Mike Kerns

Minutes of May 15, 2024 BD meeting *approved* Andrea, Bradley

Financials - Reviewed / *no questions*

Account Balances - Reviewed

Student Statistics/ MOU ✓ *Class Enrollment increased to 125 (15 additional for CWOP)*

2024-2025 Estimated and Adjusted budget from ODE, SLSD, ✓

Budget Review ✓

NEW : Staff benefits \$\$ *Proposed \$400 @ month full time for Insurance, Day Care Gas / School Expenses -*

* FOOD account with 4 debit cards \$35000 ✓ *approved - hold - till next meet*
Questions @ how its going - No more Petty Cash given

??CTE \$ for Tractor (\$60,000 financed at 0%, 5yrs/ put into CD) ✓
Approved by Kristel / Bradley - approved 100%

Board Discussion

Next Meeting

Wed Dec 4 - 5:30 @

Approved - Andrea, Leroy 100%

Board Agenda. Dec 5, 2024 Minutes

Child's Way, Inc
Child's Way Schools
37895 Row River Rd
Dorena, OR 97434

Members and guests present:

Andrea Witt, Bradley Tschirgi, Kristel Eddings, Leroy McManis
MICHAEL KEENE, Chip Davis

Minutes of Sept 18 Board Meeting

approved ✓

Review Financials

approved ✓

Review Overall Bank Balances

approved ✓

Payroll Update

approved

MOU as to \$400 staff benefit

Motion: Andrea
-2nd Bradley

Vote - Yes

STARTING Jan 1, 2025
Paid on 15th

Report Card received

Accounting statement

Accountant is exempt from any fees or liabilities regarding any accounting/bookkeeping for Child's Way Inc, CWCS, CWART

Cognia Accreditation

Chip is pursuing

Board discussion

Next Meeting March 12th 5:30

Mar 12, 2025,
10:27 AM

**CWCS, CW Inc Quarterly Board
Meeting March 12, 2024**

Minutes

Members and guest present : Kristel Eddings, Andrea Mull, Bradley Tschirgi, Michael Kerns, Chip Davis

Minutes of Dec 5, 2024 : approved

Financials : Reviewed and discussed

Account Balances: Reviewed and discussed

Adjustment to Budget: Budget reduced by \$155,213 by OR ODE. Used Reserve account

Audit Copies presented to each board member, accepted motion, approved

Accreditation up-date: Paid \$1000 initial fee and Chip is continuing paperwork

Staff Housing #2 OK \$60,000 to purchase
staff house (2021 40 ft trailer)

Board Discussion

Next Board Meeting _____



Wed, Jun 18,
3:03 PM (2 days
ago)

Michael Kerns
<qmichaelk7@gmail.com>

to me

June 18, 2025 CWCS and CW Inc Quarterly Board Meeting

Minutes

Agenda Approved

Members present: Kristel Eddings, Andrea Mull, Bradley Tschirgi, Leroy McManus, Angela Kerns, Michael Kerns

Minutes of March 12, 2025 BD Meeting Approved

Financials Review : need to delineate equipment, assets in report

Umpqua Bank Accounts BalancesL Reviewed ; motion to add Bernard Davis, Robert Lee, Wendy Durham, to sign and receive debit cards in their names: Approved

2025-2026 Budget Review and Approval ; MOU CWOP Approved

2024-2025 Accomplished Projects Shared and discussed

Future CTE, Music, Computers, Tutor Center, Food Cart, etc. CG Property

Approve Rent/Purchase Cottage Grove Commercial Realestate Max \$2500 @ mo and /or \$370,000 Approve changed to Pursue and bring back to board. Approved

Board Discussion

Next Board Meeting__ Wed September 10, 2025 5:30 (Hacienda Mex)_____

Sept 24, 2025 Board Meeting Agenda
Child's Way Charter; Child's Way Inc,

Present

June 18 Board Meeting Notes

Balances Statement

Overall Bank Statement/ 200 K CD ?

25-26 Salaries

MOU

SLSD Payments / Invoice

Adjusted Budget

CWhub City Permit/ Insurance

Mentorship Application Questions

Fundraisers

Comments

ARK BD

Next Meeting_____

Dec 10th,2025 Board Meeting Agenda
Child's Way Charter; Child's Way Inc,

Present: 5:30/5:45 Tine, Brad, Kristel, Leroy, Andrea, Chip, Angela, Mike

Sept. 24,2025 Board Meeting Minutes: Approved

Balances Statement : questions and reviewed
24-25 books sent to Auditor Nov 21: noted, due Jan 1,2026

Overall Bank Statement CD?: reviewed and approval to explore options for
CD/ Annuity/ Bond/ etc to increase interest earnings on \$400000 of CW Inc funds

CWhub: Bradley using every Friday for mentorship in BMX building, Jeff and Nate
would like to use it for their mentorships, Jacob uses it for gaming. No students
allowed without staff/adult with them.

Mentorship Questions: rewriting plan and budget. Nate and Jeff wrote applications
for Mentorship Positions

Expulsion notice:currant Hearing explained. Board would like more followup on
what's going on at school. Board will receive copy of weekly staff meeting notes.

Fundraisers : leaving to Marty for ideas

Comments.

Very successful and approving visit from Supt. Dr. Miller and Chad Hamilton

Kitchen crew needs to meet to go over needs and bookkeeping procedures. Need all
receipts according to budget.

Kristen explained that this 1/4 and maybe next might have penalties for late
payments. If so, Board agrees to pay for.

Next Meeting: March 10th Thursday 5:30