

## AGENDA

### Southern Oregon Education Service District BOARD OF DIRECTORS REGULAR MEETING

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6:00 PM – Wednesday, September 15, 2021

\*Join by computer: <https://soesd.zoom.us/j/97762491735>

Join by phone: +1 669 900 6833

Meeting ID: 977 6249 1735



#### 1. Preliminary

- A. Call to Order/Roll Call
- B. Pledge of Allegiance
- C. Oath of Office
- D. Comments from Representatives of the Associations
- E. Recognition of Guests
- F. \*\*Requests to Address Agenda Items

#### 2. Consent Agenda

- A. Approval of Agenda
- B. Approval of Minutes
- C. Personnel Report
- D. Financial Report

#### 3. Communications

SOESD Superintendent's Schedule of Meetings – September, October, and November 2021

#### 4. Administration

- A. Nominations for OSBA Legislative Policy Committee
- B. Contract for Services with Sound Discipline
- C. Contract for Services with ProCare Therapy
- D. Lease Agreement for Office and Warehouse Space
- E. Cost Neutral Compensation Reallocation for Non-Bargaining Labor Groups, 2021-2022

#### 5. Business Affairs

- A. 2021-2022 SOESD Resolution 5: Transfer of Appropriations
- B. Related Party Questionnaire

#### 6. Miscellaneous

- A. Next Regular Meeting: October 20, 2021, 6:00 PM
- B. OSBA Regional Fall Meeting, October 28, 2021, 6:00 PM, Rogue Regency Inn, Medford
- C. 2021 OSBA Annual Convention, November 11-13, 2021, Salem Convention Center and The Grand Hotel - *Cancelled*
- D. OAESD Summit, November 11, 2021 – *To Be Determined*

#### 7. Adjournment

\*This meeting of the Southern Oregon ESD Board of Directors will be conducted online.

\*\*Members of the community will have opportunity to provide public comment regarding a specific agenda topic during the preliminary portion of the meeting. If you wish to speak to a specific agenda item, complete the request form provided at this link by 12:00 noon on Wednesday, September 15, 2021:

<https://forms.gle/nmvXUxhFsGEP4uVr8>

ANNOTATED AGENDA  
Southern Oregon Education Service District  
Board of Directors Regular Meeting  
6:00 PM – Wednesday, September 15, 2021

**1. Preliminary**

- A. Call to Order/Roll Call
- B. Pledge of Allegiance
- C. Oath of Office  
Superintendent Beveridge will administer the oath of office for elected board members:
  - Justin Wright - Zone 2 ([Page 5](#))
  - Jessie Hecocta - Zone 4 ([Page 6](#))
- D. Comments from Representatives of the Associations
- E. Requests to Address Agenda Items

**2. Consent Agenda**

- A. Approval of Agenda
- B. Approval of Minutes: Organizational Meeting, July 21, 2021 ([Pages 7-12](#))
- C. Personnel Report  
**New Licensed Hires for Approval**
  - Administration recommends the offer of an employment contract to Elizabeth Rhodes, PVI Teacher, for the 2021-2022 academic year.
  - Administration recommends the offer of an employment contract to Katheryn Schopp, School Psychologist, for the 2021-2022 academic year.**Request for Leave of Absence**
  - Administration has received a request for unpaid leave-of-absence from Nicholas Hewko, Educational Assistant, from September 6, 2021 to January 17, 2022, for the purpose of student teaching to fulfill the requirements of teacher certification. Administration recommends approval of this request.**Resignations for the Board's Information**
  - Administration has received notice of resignation effective July 26, 2021 from Emma Buckley, Early Intervention Specialist.
- D. Financial Report  
The financial report for the period ending August 31, 2021 is included for your review. ([Pages 13-19](#))

**PROPOSED ACTION: Move to approve all items on the consent agenda.**

**3. Communications**

SOESD Superintendent's Schedule of Meetings – September, October, and November 2021  
Superintendent Beveridge will review his three-month schedule with the Board. ([Pages 20-22](#))

**4. Administration**

- A. Nominations for OSBA Legislative Policy Committee  
This year, all OSBA Legislative Policy Committee (LPC) positions are up for election. Serving on the LPC provides an opportunity to develop leadership skills and impact issues at the state and federal levels. Board members interested in running for a position on the LPC need to be nominated by a member board within their region. Nominations require official board action. Please inform Chair Converse in advance of

the meeting if you are interested in being nominated to run for the OSBA Legislative Policy Committee, Southern Region Position #5. Candidate nomination materials are due in the OSBA office by 5:00 PM on Friday, October 1, 2021. [Click here to review the essential duties of the LPC members.](#)

B. Contract for Services with Sound Discipline

On June 16, 2021, the board approved entering into an agreement with Sound Discipline at a cost not-to-exceed \$135,000 for a series of classroom workshops, district partnerships, and coaching provided to educators throughout the region during the 2021-2022 school year. These services were ranked as a priority by component school districts and included as a tier one service in the SOESD Student Success Act Comprehensive Support Plan. Administration now requests the board's approval to increase SOESD's agreement with Sound Discipline an additional \$165,000 to provide the following services:

- "Positive Discipline: Core Strategies" trainings and "Teaching Parenting the Positive Way" workshops
- Partnership with Medford School District, Southern Oregon Regional Educators Network (SOREN), and region integration expanding the above-mentioned trainings.

**PROPOSED ACTION: Move to approve increasing agreements with Sound Discipline an additional \$165,000.**

C. Contract for Services with ProCare Therapy

SOESD needs to staff four Sign Language Interpreter positions for the 2021-2022 academic year. All efforts to fill these positions through the regular hiring process have been unsuccessful. Administration requests board authorization to increase the agreement with ProCare Therapy an additional \$350,000 to provide 4.0 FTE Sign Language Interpreters.

**PROPOSED ACTION: Move to approve increasing the agreement with ProCare Therapy an additional \$350,000 to provide 4.0 FTE Sign Language Interpreters.**

D. Lease Agreement for Office and Warehouse Space

Administration requests board approval to lease temporary office and warehouse space of approximately 5000 square feet located at 918 Chevy Way in Medford, Oregon. The term of the lease is 36 months at an approximate total cost of \$225,000. CFO Weaver will provide additional information and answer your questions during the meeting.

**PROPOSED ACTION: Move to authorize administration to enter into a 36-month lease agreement with A. Herbert & Associates not to exceed \$225,000.**

E. Cost Neutral Compensation Reallocation for Non-Bargaining Labor Groups, 2021-2022

On May 20, 2020 the SOESD Board of Directors approved fiscal year 2021-2022 compensation for confidential employees, licensed administrators, and non-licensed administrators. Compensation for the superintendent was approved on June 11, 2020. OEBC insurance premiums for the 2021-2022 plan year did not increase as anticipated. Administration requests board approval to reallocate funds as illustrated in the table below. The classified and licensed employee labor groups have already had a reallocation of insurance contributions to salary increases for the 2021-2022 fiscal year.

	Board Approved 5/20/2020 and 6/11/2020	Reallocation of funds presented for board approval 9/15/2021
<b>FY 2021-2022 DISTRICT'S CONTRIBUTION TOWARD INSURANCE PREMIUM:</b>		
Employee Only	\$741	\$643
Employee and Children	\$1425	\$1241
Employee and Spouse	\$1602	\$1400
Family	\$2292	\$2003
<b>FY 2021-2022 SALARY SCHEDULE INCREASE FOR Administrators, Confidential, and Superintendent</b>	2.0% Effective 7/1/2021	2.4% Effective 10/1/2021

**PROPOSED ACTION: Move to approve the compensation for confidential employees, licensed administrators, non-licensed administrators, and the superintendent as presented.**

**5. Business Affairs**

- A. 2021-2022 SOESD Resolution 5: Transfers of Appropriations  
Resolution #5 is a transfer of funds to recognize the final Choice & Equity school district submissions for the 2021-2022 fiscal year. CFO Weaver will provide more information and answer your questions during the meeting. ([Page 23](#))

**PROPOSED ACTION: Move to approve 2021-2022 SOESD Resolution 5.**

- B. Related Party Questionnaire  
The Related Party Questionnaire is completed annually to document any related party activities between public health officials and their respective agencies. Examples of a related party activity: *An agency purchases a property owned by a board member or administrators of that agency.* To document activities of this type, the SOESD's auditors have requested that administrators and board members complete a related party questionnaire. The questionnaire has been sent via US mail for you to complete and return to the board secretary in the enclosed self-addressed stamped envelope before the November board meeting. ([Pages 24-25](#))

**6. Miscellaneous**

- A. Next Regular Meeting: October 20, 2021, 6:00 PM  
B. OSBA Regional Fall Meeting, October 28, 2021, 6:00 PM, Rogue Regency Inn, Medford  
C. 2021 OSBA Annual Convention, November 11-13, 2021 - *Cancelled*  
*Both the in-person and virtual components of the event have been cancelled.*  
D. OAESD Summit, November 11, 2021 – *To Be Determined*

**7. Adjournment**

**OATH OF OFFICE**

**STATE OF OREGON**            }  
  }  
**County of Jackson**         }

I, Justin Wright, do solemnly affirm that I will support the constitutions and the laws of the United States and the State of Oregon. I will support Southern Oregon ESD board and boundary board policies, regulations, and procedures, and will faithfully and honorably perform the duty of board member of the Southern Oregon Education Service District to which I have been elected.

**Position:        Board Member**  
**Zone:            2**  
**Term:            July 1, 2021 through June 30, 2025**

\_\_\_\_\_  
**Signature**

Signed and sworn before me this fifteenth day of September, 2021, by Justin Wright.

\_\_\_\_\_  
**Scott Beveridge**  
**Superintendent, Southern Oregon ESD**

**OATH OF OFFICE**

**STATE OF OREGON**            }  
  }  
**County of Jackson**         }

I, Jessie Hecocta, do solemnly affirm that I will support the constitutions and the laws of the United States and the State of Oregon. I will support Southern Oregon ESD board and boundary board policies, regulations, and procedures, and will faithfully and honorably perform the duty of board member of the Southern Oregon Education Service District to which I have been elected.

**Position:        Board Member**  
**Zone:            4**  
**Term:            July 1, 2021 through June 30, 2023**

\_\_\_\_\_  
**Signature**

Signed and sworn before me this fifteenth day of September, 2021, by Jessie Hecocta.

\_\_\_\_\_  
**Scott Beveridge**  
**Superintendent, Southern Oregon ESD**

**Minutes in Brief**

SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
BOARD OF DIRECTORS ORGANIZATIONAL MEETING  
WEDNESDAY, JULY 21, 2021

**Call to Order**

A regular meeting of the Southern Oregon Education Service District Board of Directors was held by video/audio conference on Wednesday, July 21, 2021. Acting-Chair Valtierra-Sanchez called the meeting to order at 6:04 PM and, led those present in the Pledge of Allegiance.

**Attendance**

Board members in attendance:

- Rosie Converse
- Ana Mannenbach
- Mary Middleton
- Robert Moore
- Corbin Morell
- Maud Powell
- Annie Valtierra-Sanchez

Board members absent:

- Jessie Hecocta
- Justin Wright

SOESD staff members and guests in attendance:

- |                 |               |
|-----------------|---------------|
| Jessica Bach    | Coree Kelly   |
| Scott Beveridge | David McKay   |
| Gabe Gilham     | Daniel Weaver |

**Oath of Office**

Superintendent Beveridge administered the Oath of Office to Mary Middleton (Zone 1), Rosie Converse (Zone 5), Corbin Morell (Zone 6), Maud Powell (Zone 7), and Annie Valtierra-Sanchez (Zone 8).

**Election of Chair and Vice-Chair**

Acting-Chair Valtierra-Sanchez opened nominations for members to serve as the Board Chair and Vice-Chair for the 2021-2022 and 2022 -2023 fiscal years.

**Election of Board Chair**

- Member Moore nominated Justin Wright for the position of Board Chair.
- Member Middleton nominated Rosie Converse for the position of Board Chair.

**THERE BEING NO FURTHER NOMINATIONS, IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER MANNENBACH TO:**

Close nominations.

**MOTION CARRIED: 7-0**

Rosie Converse was elected board chair for fiscal years 2021-2022 and 2022-2023.

**Election of Board Vice-Chair**

- Member Converse nominated Justin Wright for the position of Vice-Chair.

**THERE BEING NO FURTHER NOMINATIONS, IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER MOORE TO:**

Close nominations.

**MOTION CARRIED: 7-0**

Justin Wright was elected vice-chair for fiscal years 2021-2022 and 2022-2023.

<b>Comments from Representatives of the Associations</b>	<p>Gabe Gilham, President of OSEA Chapter 104, thanked all who were involved in settling the Collective Bargaining Agreement with the classified employees.</p> <p>There were no representatives in attendance from the licensed association.</p>
<b>Requests to Address Agenda Items</b>	<p>There were no statements from the audience or requests to address agenda items.</p>
<b>Consent Agenda</b>	<p>The consent agenda consisted of the following items:</p> <ul style="list-style-type: none"> <li>A. Approval of Agenda</li> <li>B. Approval of Minutes: Budget Hearing, June 16, 2021; Regular Meeting, June 16, 2021; Special Meeting, June 29, 2021</li> <li>C. Personnel Report</li> </ul> <p><b>IT WAS MOVED BY MEMBER MANNENBACH, SECONDED BY MEMBER VALTIERRA-SANCHEZ TO:</b>  Approve all items on the consent agenda.  <b>MOTION CARRIED 7-0</b></p>
<b>Communications</b>	<p>SOESD Superintendent’s Schedule of Meetings – July, August, and September 2021</p> <p>Superintendent Beveridge reviewed his calendar of meetings for July, August, and September 2021. The superintendent noted that the month of July included several planning meetings to ensure compliance in relocating the STEPS Plus and Transition classrooms and a number of meetings to determine the terms of an agreement with Arkitek Design Services for the Phoenix Campus fire restoration building project.</p> <p>Superintendent Beveridge reported that updates to the <i>Ready Schools, Safe Learners Resiliency Framework for the 2021-2022 School Year</i> will be released on July 22, 2021. It is expected that the operating framework will shift from mandates to guidance. Superintendent Beveridge will continue to facilitate local meetings with the region’s superintendents and public health authorities to plan regarding COVID-19.</p>
<b>Administration</b>	<p>A. Contract for Architectural Design Services</p> <p>David McKay, of HMK Company construction management services, reported on the status of fee negotiations with the firm selected to rebuild from the loss of the SOESD Phoenix Campus that was destroyed in the Almeda fire on September 8, 2020. Based on a comprehensive design services selection process, the district’s scoring committee and HMK Company presented recommendation to award a contract to <i>arkitek: design &amp; architecture</i> in an amount not to exceed \$1,345,630.00. Upon board approval, contracts will be issued and work will move forward with the design schedule. Mr. McKay noted that the contracts have been reviewed by legal counsel.</p> <p><b>IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER MANNENBACH TO:</b>  Award a contract for architectural design services to Arkitek not to exceed \$1,345,630.00.</p>



**MOTION CARRIED: 7-0**

B. SOESD Organizational Structure for 2021-2022

Superintendent Beveridge reviewed the 2021-2022 organizational chart and list of administrative staff presented for board approval. Mr. Beveridge noted that the chart included a placeholder for an additional special education coordinator to be hired. The board will receive an update once a candidate is hired for the new position and program assignments are made based on the successful candidate's strengths.

**IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER POWELL TO:**

Approve SOESD's organizational structure and approve the new organizational chart as presented for 2021-2022 by the superintendent.

**MOTION CARRIED: 7-0**

C. Organizational Items for 2021-2022

Superintendent Beveridge and CFO Weaver addressed the items listed below:

1. District Clerk and Deputy Clerk – The superintendent is charged by law to be named as clerk. We recommend that the Chief Financial Officer be named as deputy clerk.
2. Safety Officer – We recommend that the Board appoint the Chief Financial Officer to serve as safety officer.
3. Budget Officer – The superintendent-clerk should be designated as the district's budget officer.
4. Newspaper of Record – We recommend that the Mail Tribune be named the newspaper of record.
5. Mileage Reimbursement Rate for Staff and Board – It has been Board practice to pay the IRS-approved rate. We recommend continuation of this practice.
6. Authorization to Submit Grant and Contract Proposals – It is necessary to respond quickly to grant and contract opportunities. We request that the Board continue to authorize the superintendent and the CFA, in the superintendent's absence, to submit proposals for grants and contracts as well as accept awards during the 2021-2022 fiscal year.
7. Authorization to Request Contract Funds – We recommend that the Board continue its practice of authorizing the signatures of the superintendent or CFO to request payments from funding sources.
8. Coordination of Americans with Disabilities Act – We recommend that the Chief Human Resources Officer be named Section 504 / ADA coordinator.
9. Attendance Officer – State law requires ESDs to name an attendance officer. We recommend the appointment of the superintendent to serve in that role.
10. Board Attorney – Attorneys in the law firm of Garrett Hemann Robertson, P.C., have served as your attorney and we recommend that they continue in that capacity. It is requested that you authorize the superintendent to seek specialized legal counsel, when deemed necessary from Garrett Hemann Robertson Law firm.
11. Auditor – Per existing contract, we recommend that Isler Medford LLC serves as the district's auditor for 2021-2022.

12. Title IX Coordinator – We recommend that the Chief Human Resources Officer be designated as the Title IX Coordinator.
13. Authorized Depositories of Funds – We recommend two depositories of funds: First Interstate Bank for general operation and State of Oregon Local Government Investment Pool.
14. Local Contract Review – It is recommended that the Southern Oregon ESD Board of Directors act as the district’s Local Contract Review Board.
15. Identifying Purchasing Practices – It is recommended that Southern Oregon ESD continue its practice of following the Attorney General’s Model Public Contract Rules and ORS 279 pertaining to public contracting.
16. Insurance Agent of Record – SOESD’s Insurance Agent of Record is Lloyd Williamson, Protectors Insurance.

**IT WAS MOVED BY MEMBER MANNENBACH, SECONDED BY MEMBER POWELL TO:**

Accept administration’s recommendations as presented for organizational items 1 through 16.

**MOTION CARRIED: 7-0**

- D. Oregon School Boards Association (OSBA) 2021-2022 Annual Dues  
The annual dues amount for OSBA 2021-2022 membership was reported to be \$3,111.75, the same amount as last fiscal year. Administration recommended continuing SOESD’s membership for 2021-2022.

**IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER MANNENBACH TO:**

Approve 2021-2022 OSBA membership in the amount of \$3,111.75.

**MOTION CARRIED: 7-0**

- E. Oregon Association of ESDs (OAESD) Membership Dues for 2021-2022  
The OAESD annual membership dues for fiscal year 2021-2022 were reported to be \$16,819, including AESD annual dues. SOESD’s assessed portion of 2021-2022 funding for program administration is \$15,137. Administration recommended continuing SOESD’s membership in OAESD for 2021-2022 for a total annual fee of \$31,956.00.

**IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER VALTIERRA-SANCHEZ TO:**

Approve 2021-2022 OAESD annual membership fees of \$31,956.00

**MOTION CARRIED: 7-0**

- F. OAESD Governance Council Representative  
The Board of Directors annually appoints a member to represent SOESD on the OAESD Governance Council. A general description of the governance council, its duties, roles, and bylaws, was provided to board members in advance of the meeting.

**IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER POWELL TO:**

Appoint Annie Valtierra-Sanchez to serve as SOESD’s representative on the OAESD Governance Council.

**MOTION CARRIED: 7-0**

- G. Memorandum of Agreement (MOA) with SOESD Employee Association and Southern Oregon Bargaining Council Regarding Leave Associated with COVID-

Superintendent Beveridge explained that agreement had been reached with the licensed association regarding leave associated with COVID-19. The board received the MOA in advance of the meeting for review.

**IT WAS MOVED BY MEMBER MANNENBACH, SECONDED BY MEMBER VALTIERRA-SANCHEZ TO:**

Approve the MOA with the SOESD Employee Association and SOBC regarding leave related to COVID-19.

**MOTION CARRIED: 7-0**

H. Contracts for Staffing Services

Administration requested the Board’s approval to enter into agreements for the 2021-2022 school year with staffing agencies as detailed in the table below. All efforts to advertise and fill these positions through the employment process have been unsuccessful.

E-Therapy	Speech-Language Pathologist	2.0 FTE	\$250,000.00
Presence Learning	Speech Language Pathologist	1.9 FTE	\$285,000.00
ProCare Therapy	Teacher of Deaf and Hard of Hearing	2.0 FTE	\$815,000.00
	Teacher of Visually Impaired	1.5 FTE	
	School Psychologist/Autism Consultant	2.6 FTE	
Therapy Travelers	Occupational Therapist	1.0 FTE	\$270,000.00
	School Psychologist	1.0 FTE	

**IT WAS MOVED BY MEMBER MANNENBACH, SECONDED BY MEMBER POWELL TO:**

Approve entering into agreements with staffing agencies not to exceed the amounts presented.

**MOTION CARRIED: 7-0**

I. Relocating STEPS Plus and Transition Classrooms

Superintendent Beveridge and CFO Weaver provided an update on the search for suitable sites to relocate the STEPS Plus and Transition classrooms. The district was unsuccessful in its bid to purchase a property. The search continued and two properties, located close to each other, were found and secured through lease agreements. Space modifications are underway and staff are working hard to prepare the classrooms to receive students when the 2021-2022 school year begins.

**Business Affairs**

A. 2021-2022 SOESD Resolutions 1, 2, 3, and 4

Chief Financial Officer Daniel Weaver explained these resolutions are presented annually and provide operational authority in the business areas.

**IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER MOORE TO:**

Adopt 2021-2022 SOESD Resolutions 1, 2, 3, and 4.

**MOTION CARRIED 7-0**

B. Authorization for Staff to Sign Checks

Administration recommended Scott Beveridge, Daniel Weaver, and Jessica Bach be designated as authorized staff to sign checks during fiscal year 2021-2022. The ESD continues to use a facsimile signature for its accounts payable and payroll check runs. Superintendent Beveridge’s signature will appear on that facsimile.

**IT WAS MOVED BY MEMBER VALTIERRA-SANCHEZ, SECONDED BY MEMBER MANNENBACH TO:**

Approve the recommendations of administration regarding persons authorized to sign checks during fiscal year 2021-2022.

**ROLL CALL VOTE, MOTION CARRIED 7-0**

- C. Filing Budget Documents  
Chief Financial Officer Dan Weaver reported that SOESD's 2021-2022 budget documents had been physically delivered to the assessors and clerks' offices in Jackson, Josephine, and Klamath Counties on Tuesday, July 13, 2021.

**Miscellaneous**

- A. OSBA Virtual Summer Conference
- Friday, July 23, 2021, 8:00 AM – 1:00 PM: Board Leadership and Administrative Professionals Workshop
  - Saturday, July 24, 2021, 8:00 AM – 4:00 PM: Raising the Equity Question
- B. Tentative: All SOESD Staff Inservice, August 27, 2021, Location and time to be determined. Administration is working on the format and agenda for this year's All Staff Inservice. Board members are encouraged to attend.
- C. Next Regular Meeting: September 15, 2021, 6:00 PM
- D. OSBA Fall Regional Meeting: Thursday, October 28, 2021, 6:00 PM, Location to be determined.
- E. 2021 OSBA Annual Convention, November 11-13, 2021, Salem Convention Center and The Grand Hotel.

**Adjournment**

There being no further business, Chair Converse adjourned the meeting of the Southern Oregon ESD Board of Directors at 7:33 PM.

Rosie Converse, Chair  
Southern Oregon ESD Board of Directors

Scott Beveridge, Superintendent

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT**  
**BOARD OF DIRECTORS FINANCIAL REPORT**  
**August 31, 2021**

<b>100 GENERAL FUND</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% SPT</b>	<b>REVENUE</b>	<b>% RECD</b>
101 ADMIN/OPERATIONS	2,674,422.00	766,980.42	1,907,441.58	28.7%		
102 TECHNOLOGY MEDIA SERVICES	2,907,882.00	427,822.77	2,480,059.23	14.7%		
103 SPECIAL EDUC SERVICES	13,336,156.00	82,420.57	13,253,735.43	0.6%		
104 SPEECH	275,080.00	15,730.89	259,349.11	5.7%		
106 INTERPRETERS	1,405,224.00	10,752.50	1,394,471.50	0.8%		
107 PSYCHOLOGY	796,250.00	12,515.24	783,734.76	1.6%		
108 BRAILLIST	261,182.00	28,249.72	232,932.28	10.8%		
109 STEPS PLUS PROGRAM	1,255,346.00	62,339.46	1,193,006.54	5.0%		
110 OT / PT	235,670.00	1,838.89	233,831.11	0.8%		
113 REGIONAL/STATEWIDE INITIATIVES	350,252.00	43,038.27	307,213.73	12.3%		
114 CAREER/TECHNICAL ED	288,662.00	35,601.58	253,060.42	12.3%		
115 ENGLISH SECOND LANG	277,486.00	66,972.67	210,513.33	24.1%		
117 AUDIOLOGY	169,000.00	30,278.84	138,721.16	17.9%		
192 CARE	1,095,494.00	7,608.30	1,087,885.70	0.7%		
194 TRANSITION	561,159.00	161.26	560,997.74	0.0%		
<hr/>						
TOTAL (100)	25,889,265.00	1,592,311.38	24,296,953.62	6.2%	4,194,986.39	16.2%
August 31, 2020	25,752,507.00	1,597,919.89	24,154,587.11	6.2%	3,765,455.85	14.6%

<b>BOARD ACCOUNTS - 2310</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% SPT</b>
340-BOARD TRAVEL	18,000.00	480.00	17,520.00	2.7%
351-TELEPHONE	515.00	0.00	515.00	0.0%
381-AUDIT	13,000.00	0.00	13,000.00	0.0%
382-LEGAL SERVICES	60,034.00	5,294.50	54,739.50	8.8%
388-ELECTIONS	30,000.00	8,704.51	21,295.49	29.0%
390-OTHER SERVICES	0.00	0.00	0.00	0.0%
410-SUPPLIES	773.00	0.00	773.00	0.0%
640-DUES & FEES	19,000.00	3,111.75	15,888.25	16.4%
651-LIABILITY INS	6,000.00	6,000.00	0.00	100.0%
<hr/>				
TOTAL BOARD ACCTS.	147,322.00	23,590.76	123,731.24	16.0%

<b>210 SP REV -FEDERAL</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% SPT</b>	<b>REVENUE</b>	<b>% RECD</b>
0 SPECIAL REVENUE-FEDERAL	10,403,807.00	0.00	10,403,807.00	0.0%	0.00	0.0%
201 IDEA CONSORTIUM	0.00	0.00	0.00	N/A	0.00	N/A
202 TECH PREP ED 21-22	0.00	24,170.08	(24,170.08)	N/A	(5,238.10)	N/A
203 PERKINS MSCEPP	0.00	0.00	0.00	N/A	2,000.00	N/A
204 PERKINS BASIC 19-20	0.00	25,198.38	(25,198.38)	N/A	628.57	N/A
205 PERKINS BASIC 20-21	0.00	19,983.89	(19,983.89)	N/A	0.00	N/A

206	MIG SUMMER SCHL	0.00	163,097.94	(163,097.94)	N/A	0.00	N/A
208	TITLE 1C MIG RSY 20-21	0.00	159,853.76	(159,853.76)	N/A	0.00	N/A
209	TITLE 1C MIG RSY 19-20	0.00	0.00	0.00	N/A	0.00	N/A
210	TITLE 1C-PRESCHL 19-20	0.00	0.00	0.00	N/A	0.00	N/A
211	TITLE 1C PRESCHL 20-21	0.00	13,293.79	(13,293.79)	N/A	0.00	N/A
212	STRIDE ACADEMY	0.00	0.00	0.00	N/A	0.00	N/A
213	TITLE 1-C SUPPLEMENTAL 20-21	0.00	0.00	0.00	N/A	0.00	N/A
214	IDEA REGIONAL	0.00	22,088.49	(22,088.49)	N/A	0.00	N/A
216	ELH SECTOR PLANNING 19-20	0.00	0.00	0.00	N/A	0.00	N/A
217	PP COORDINATED ENROLLMENT	0.00	0.00	0.00	N/A	0.00	N/A
218	INDIAN EDUCATION SERVICES	0.00	2,513.19	(2,513.19)	N/A	0.00	N/A
219	COVID-19 SUPPORT	0.00	26,951.88	(26,951.88)	N/A	12,897.24	N/A
235	FAMILY SUPPORT SERVICES 19-21	0.00	15,557.95	(15,557.95)	N/A	(16,248.75)	N/A
243	YOUTH TRANSITION PROGRAM	0.00	35,133.93	(35,133.93)	N/A	0.00	N/A
247	TITLE III CONSORTIUM 19-20	0.00	0.00	0.00	N/A	0.00	N/A
248	TITLE III CONSORTIUM 20-21	0.00	0.00	0.00	N/A	0.00	N/A
250	CARL PERKINS - RCC	0.00	0.00	0.00	N/A	2,214.65	N/A
251	LETS GO LEARN CHILD CARE RESOURCE NETWORK 19-21	0.00	0.00	0.00	N/A	0.00	N/A
261		0.00	137,897.48	(137,897.48)	N/A	(332,401.82)	N/A
262	FAMILY SUPPORT & CONNECTIONS	0.00	46,843.74	(46,843.74)	N/A	0.00	N/A
263	CCRN - 2	0.00	0.00	0.00	N/A	0.00	N/A
264	CCRN RS STUDY	0.00	0.00	0.00	N/A	0.00	N/A
272	EI/ECSE	0.00	25,697.99	(25,697.99)	N/A	0.00	N/A
276	TRANSITION NETWORK FACILITATOR TNF - STUDENT SUMMIT	0.00	0.00	0.00	N/A	0.00	N/A
277	CONFERENCES	0.00	0.00	0.00	N/A	0.00	N/A
278	IDEA ENHANCEMENT 19-20	0.00	0.00	0.00	N/A	0.00	N/A
285	PERKINS RESERVE 19-20	0.00	0.00	0.00	N/A	0.00	N/A
287	TBI LIAISON 19-21	0.00	3,179.02	(3,179.02)	N/A	0.00	N/A
288	AUDIOLOGY SUPPORT 19-21	0.00	2,123.20	(2,123.20)	N/A	0.00	N/A
289	PERKINS RESERVE 20-21	0.00	2,656.88	(2,656.88)	N/A	0.00	N/A
292	IDEA ENHANCEMENT 20-21	0.00	0.00	0.00	N/A	0.00	N/A
297	EXTENDED ASSESSMENT 20-21	0.00	0.00	0.00	N/A	(107.95)	N/A
307	LTCT IDEA 619	0.00	0.00	0.00	N/A	0.00	N/A
308	LTCT TITLE 1D 20-21	0.00	1,631.35	(1,631.35)	N/A	(61,360.14)	N/A
309	LTCT IDEA 20-21	0.00	220.69	(220.69)	N/A	(2,327.08)	N/A
311	MIECHV	0.00	2,561.21	(2,561.21)	N/A	(12,432.85)	N/A
313	OCDD	0.00	5,389.92	(5,389.92)	N/A	0.00	N/A
316	MTSS REGIONAL COACHES	0.00	0.00	0.00	N/A	0.00	N/A
318	HS MATH PATHWAY CONVENING	0.00	0.00	0.00	N/A	0.00	N/A

TOTAL (210)	10,403,807.00	736,044.76	9,667,762.24	7.1%	(412,376.23)	-4.0%
August 31, 2020	9,908,388.00	732,291.14	9,176,096.86	7.4%	(5,170.72)	-0.1%

		BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
290	SP REV -OTHER						
0	SPECIAL REVENUE-OTHER	25,883,050.00	0.00	25,883,050.00	0.0%	0.00	0.0%
717	PP COORDINATED ENROLLMENT	0.00	36,230.71	(36,230.71)	N/A	0.00	N/A
718	GYO GRANT	0.00	195,114.16	(195,114.16)	N/A	195,114.16	N/A
719	COVID-19 SUPPORT	0.00	0.00	0.00	N/A	0.00	N/A

749	SOREN SUPPORT	0.00	10,313.63	(10,313.63)	N/A	10,313.63	N/A
751	ADV MATH IN REAL LIFE	0.00	219.51	(219.51)	N/A	8,457.00	N/A
753	ADV STEM INNOVATIVE PROGRAMMING	0.00	393.11	(393.11)	N/A	3,387.61	N/A
754	MEDIA LIBRARY SERVICES	0.00	100.00	(100.00)	N/A	0.02	N/A
757	LONG TERM CARE TREATMENT	0.00	2,369.07	(2,369.07)	N/A	(639,642.37)	N/A
758	WESD DASHBOARD	0.00	0.00	0.00	N/A	(114,679.46)	N/A
759	FCCN	0.00	127.18	(127.18)	N/A	(7,414.76)	N/A
760	CPDP	0.00	0.00	0.00	N/A	6,566.43	N/A
761	CCRN SUPPORT	0.00	0.00	0.00	N/A	4,750.41	N/A
762	CTE REVITALIZATION GRANT	0.00	0.00	0.00	N/A	0.00	N/A
763	SUCCESSFUL TRANSITIONS GRANT	0.00	0.00	0.00	N/A	0.00	N/A
765	SUPPORT - CTE CAREER PATHWAYS	0.00	6,632.20	(6,632.20)	N/A	1,486.16	N/A
766	SCHOOL READINESS HUB	0.00	64,659.60	(64,659.60)	N/A	(120,319.01)	N/A
767	SHA FAMILY SERVICES HUB	0.00	35,719.64	(35,719.64)	N/A	(33,972.96)	N/A
768	EMERGING REGIONAL STEM HUB	0.00	26,975.78	(26,975.78)	N/A	12,390.90	N/A
769	REGIONAL EDUCATOR NETWORK (SOREN)	0.00	13,501.41	(13,501.41)	N/A	251.80	N/A
770	LTCT ADDITIONAL SERVICES	0.00	0.00	0.00	N/A	4,205.82	N/A
772	STEM INNOVATIVE PROGRAMMING 19-21	0.00	0.00	0.00	N/A	2,050.25	N/A
773	PRESCHOOL PROMISE	0.00	0.00	0.00	N/A	0.00	N/A
774	PRESCHOOL PROMISE - COORDINATION	0.00	881.05	(881.05)	N/A	147,843.12	N/A
776	OREGON SCIENCE PROJECT	0.00	10,110.06	(10,110.06)	N/A	0.00	N/A
777	R & R COMMUNITIES	0.00	0.00	0.00	N/A	0.00	N/A
778	THREAT ASSESSMENT PROGRAM	0.00	0.00	0.00	N/A	9,665.00	N/A
779	CCR&R PRESCHOOL PROMISE SSA	0.00	36,565.42	(36,565.42)	N/A	(120,982.76)	N/A
802	CLASSROOM AT CRATER LAKE	0.00	0.00	0.00	N/A	373.99	N/A
804	ODE INTEL	0.00	0.00	0.00	N/A	3,386.74	N/A
805	OI SERVICES	0.00	0.00	0.00	N/A	0.00	N/A
806	MATH IN REAL LIFE	0.00	547.88	(547.88)	N/A	521.36	N/A
807	PERS VARIANCE ACCOUNT	0.00	0.00	0.00	N/A	17,299.69	N/A
808	LEAD LEARN EXCEL	0.00	0.00	0.00	N/A	5,451.99	N/A
809	AMBITIOUS INSTRUCTION	0.00	0.00	0.00	N/A	0.00	N/A
810	SOTCE	0.00	1,400.00	(1,400.00)	N/A	30,535.39	N/A
811	B C R TRAINING GRAT	0.00	279.13	(279.13)	N/A	0.00	N/A
812	AIAN EDUCATOR SUCCESS	0.00	11,948.59	(11,948.59)	N/A	11,948.59	N/A
813	ATTENDANCE INITIATIVE	0.00	0.00	0.00	N/A	0.00	N/A
814	REGIONAL ABSENTEESIM INITIATIVE	0.00	0.00	0.00	N/A	0.00	N/A
SUBTOTAL-290		25,883,050.00	454,088.13	25,428,961.87	1.8%	(561,011.26)	-2.2%

290	SP.REV.-OTHER	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
	SUBTOTAL-290	25,883,050.00	454,088.13	25,428,961.87	1.8%	(561,011.26)	-2.2%
815	SOESD-SPEC ED SERVICES	0.00	0.00	0.00	N/A	68.29	N/A
816	STUDENT SUCCESS ACT	0.00	221,814.87	(221,814.87)	N/A	77,465.28	N/A
817	ADV PROGRAM EXPANSION	0.00	0.00	0.00	N/A	0.00	N/A
818	AIAN STUDENT SUCCESS JaJo	0.00	0.00	0.00	N/A	0.00	N/A
819	AIAN STUDENT SUCCESS KLAMATH	0.00	9,622.63	(9,622.63)	N/A	9,032.24	N/A
821	OETC/ODE ONLINE	0.00	0.00	0.00	N/A	2,784.62	N/A
822	GILBERT CREEK PLAYGROUND	0.00	0.00	0.00	N/A	157.94	N/A
823	ATTENDANCE DONATION ACCOUNT	0.00	0.00	0.00	N/A	49.89	N/A
824	ROLLOVER FUNDS	0.00	0.00	0.00	N/A	0.00	N/A
825	STATE - R A C	0.00	26,269.74	(26,269.74)	N/A	16,525.35	N/A
828	TARGET GRANT	0.00	0.00	0.00	N/A	0.00	N/A
829	MIGRANT/ELL WORKSHOP	0.00	0.00	0.00	N/A	(571.89)	N/A
830	FOCUSED NETWORK FUNDING	0.00	0.00	0.00	N/A	0.00	N/A
831	CTE WORKSHOP ACCOUNT	0.00	0.00	0.00	N/A	3,884.71	N/A
836	INDIAN ED DONATION ACCOUNT	0.00	0.00	0.00	N/A	21,783.94	N/A
838	TAPESTRY GRANT	0.00	0.00	0.00	N/A	71.96	N/A
841	TRUANCY GRANT	0.00	0.00	0.00	N/A	285.30	N/A
842	FORD FAMILY FOUNDATION GRANT	0.00	25,000.00	(25,000.00)	N/A	25,000.00	N/A
845	SUPERINTENDENT ASSOC LUNCHES	0.00	0.00	0.00	N/A	153.09	N/A
849	OEA WELLNESS - MENTORING	0.00	0.00	0.00	N/A	0.00	N/A
850	WELLNESS GRANT	0.00	0.00	0.00	N/A	7,012.36	N/A
852	ZELZIE REED TRUST	0.00	0.00	0.00	N/A	15,369.96	N/A
853	MENTORING TEACHER 20-21	0.00	4,875.92	(4,875.92)	N/A	15,569.05	N/A
854	GRAY FAMILY FUND	0.00	0.00	0.00	N/A	955.00	N/A
855	MIGRANT DONATIONS	0.00	25,157.58	(25,157.58)	N/A	65,586.90	N/A
857	SPEC ED WORKSHOP ACCT	0.00	0.00	0.00	N/A	42,728.02	N/A
858	MEDIA LIBRARY REPLACE MATERIALS	0.00	0.00	0.00	N/A	3,491.90	N/A
859	ED TECH SUMMIT	0.00	0.00	0.00	N/A	25,738.24	N/A
860	CLIMATE CHANGE EDUC-CLASS AT CL	0.00	0.00	0.00	N/A	327.64	N/A
865	REGIONAL PROMISE	0.00	128.58	(128.58)	N/A	0.00	N/A
866	AUTZEN FOUNDATION	0.00	556.00	(556.00)	N/A	11,413.10	N/A
867	COW CREEK FOUNDATION	0.00	0.00	0.00	N/A	5,980.00	N/A
868	PLUM CREEK FOUNDATION	0.00	0.00	0.00	N/A	0.00	N/A
869	FOURWAY FOUNDATION	0.00	0.00	0.00	N/A	15,348.65	N/A
872	EI/ECSE	0.00	48,080.71	(48,080.71)	N/A	0.00	N/A
873	PROGRAM SUPPORT EI/ECSE	0.00	61,364.59	(61,364.59)	N/A	840,282.90	N/A
874	PRESCHOOL PROMISE - STARTUP	0.00	0.00	0.00	N/A	0.00	N/A
	SUBTOTAL-290	25,883,050.00	876,958.75	25,006,091.25	3.4%	645,483.18	2.5%



290	SP.REV.-OTHER	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
	SUBTOTAL-290	25,883,050.00	876,958.75	25,006,091.25	3.4%	645,483.18	2.5%
876	TRANSITION NETWORK FACILITATOR	0.00	19,841.62	(19,841.62)	N/A	0.00	N/A
881	EDUCATIONAL INSTRUCTION	0.00	2,561.21	(2,561.21)	N/A	0.00	N/A
882	EARLY LEARNING HUB	0.00	23,082.31	(23,082.31)	N/A	891,339.40	N/A
888	CTE - EQUIPMENT REIMBURSEMENT	0.00	5,399.73	(5,399.73)	N/A	52,338.03	N/A
889	ADV REGIONAL STEM HUB	0.00	6,938.73	(6,938.73)	N/A	32,974.00	N/A
901	TECHNOLOGY SUPPORT	0.00	0.00	0.00	N/A	1,359,726.33	N/A
904	RETIRE/SABATICAL	0.00	17,720.63	(17,720.63)	N/A	1,401,610.53	N/A
905	FMLA	0.00	0.00	0.00	N/A	63,123.97	N/A
910	SUMMER SP-ED SERVICES	0.00	0.00	0.00	N/A	0.00	N/A
912	SPECIAL PROJECTS	0.00	0.00	0.00	N/A	353.98	N/A
913	WRITING ASSESSMENT	0.00	0.00	0.00	N/A	4,436.05	N/A
915	REGIONAL-LOCAL CONTRACTS	0.00	5,666.11	(5,666.11)	N/A	1,102.54	N/A
916	STATE REGIONAL	0.00	91,359.77	(91,359.77)	N/A	2,343.46	N/A
918	K PARTNERSHIP INNOVATION	0.00	89,268.21	(89,268.21)	N/A	(246,121.48)	N/A
920	MIG/ESL PROGRAM SUPPORT	0.00	0.00	0.00	N/A	192.63	N/A
921	MEYER MEMORIAL	0.00	2,552.74	(2,552.74)	N/A	81,726.81	N/A
924	SOU TECHNOLOGY	0.00	0.00	0.00	N/A	1,946.35	N/A
926	AUTISM - PARENT PARTNER	0.00	694.43	(694.43)	N/A	9,438.02	N/A
929	ADV REGIONAL PROMISE	0.00	0.00	0.00	N/A	0.00	N/A
930	ADV KPI	0.00	0.00	0.00	N/A	0.00	N/A
931	BRAILLIST PRODUCTION	0.00	0.00	0.00	N/A	9,038.97	N/A
932	KLAMATH TECH	0.00	0.00	0.00	N/A	1,749.66	N/A
935	STAFF CONTRACTS	0.00	2,461.29	(2,461.29)	N/A	34,385.25	N/A
938	GARDEN PROJECT GRANT	0.00	0.00	0.00	N/A	24.50	N/A
941	READING GRANT	0.00	0.00	0.00	N/A	2,324.09	N/A
942	FOLLETTE CONTRACT	0.00	0.00	0.00	N/A	23,221.72	N/A
943	YTP PROGRAM	0.00	5,659.76	(5,659.76)	N/A	0.00	N/A
945	ESD WORKSHOP	0.00	0.00	0.00	N/A	18,549.95	N/A
946	AURAL IMPRESSION	0.00	0.00	0.00	N/A	121,020.46	N/A
947	CURRICULUM WORKSHOP	0.00	0.00	0.00	N/A	18,978.15	N/A
949	BVIS FUNDING	0.00	12,155.65	(12,155.65)	N/A	29,666.25	N/A
951	EMPLOYEE PAID MEDICAL	0.00	0.00	0.00	N/A	0.00	N/A
952	INSURANCE RESERVE	0.00	0.00	0.00	N/A	23,693.04	N/A
953	FINGERPRINTING	0.00	0.00	0.00	N/A	33,718.57	N/A
955	INFRASTRUCTURE-SOESD	0.00	46,591.28	(46,591.28)	N/A	1,775,105.33	N/A
957	OR PROJECT	0.00	8,639.62	(8,639.62)	N/A	307,827.32	N/A
960	COOP PURCHASING	0.00	152,074.44	(152,074.44)	N/A	117,428.35	N/A

	SUBTOTAL-290	25,883,050.00	1,369,626.28	24,513,423.72	5.3%	6,818,745.41	26.3%
					%		%
<b>290</b>	<b>SP.REV.-OTHER</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>SPT</b>	<b>REVENUE</b>	<b>RECD</b>
	SUBTOTAL-290	25,883,050.00	1,369,626.28	24,513,423.72	5.3%	6,818,745.41	26.3%
961	COOP PURCHASING SUPPORT	0.00	7,854.14	(7,854.14)	N/A	3,517.52	N/A
964	EMPLOYEE SERVICES	0.00	116.04	(116.04)	N/A	966.22	N/A
965	MIG PROGRAM SUPPORT	0.00	0.00	0.00	N/A	2,345.17	N/A
966	PDHH DONATIONS	0.00	0.00	0.00	N/A	2,810.00	N/A
967	BRAIN BOWL	0.00	0.00	0.00	N/A	6,010.10	N/A
972	PVI DONATIONS	0.00	0.00	0.00	N/A	3,888.17	N/A
974	SHARED READING PROGRAM	0.00	0.00	0.00	N/A	117.22	N/A
976	TELECONFERENCING	0.00	0.00	0.00	N/A	7,118.48	N/A
978	SCHOOL IMPROVEMENT WORKSHOPS	0.00	11,406.04	(11,406.04)	N/A	132,176.16	N/A
982	READING RED	0.00	0.00	0.00	N/A	813.96	N/A
983	OREGON ONLINE	0.00	0.00	0.00	N/A	38,573.67	N/A
989	ADV CTE REVITALIZATION	0.00	0.00	0.00	N/A	0.00	N/A
990	MEDICAID ADMN CLAIMING	0.00	17,212.50	(17,212.50)	N/A	(28,078.26)	N/A
991	MAC DISTRICTS	0.00	315,618.10	(315,618.10)	N/A	(131.79)	N/A
996	OREGON COMMUNITY FOUNDATION	0.00	0.00	0.00	N/A	25,000.00	N/A
998	COMPUTER REPLACEMENT	0.00	0.00	0.00	N/A	0.00	N/A
999	INDIRECT COST POOL	0.00	154,354.53	(154,354.53)	N/A	1,386,405.96	N/A
	TOTAL (290)	25,883,050.00	1,876,187.63	24,006,862.37	7.2%	8,400,277.99	32.5%
	August 31, 2020	22,602,518.00	1,266,056.67	21,336,461.33	5.6%	6,390,366.28	28.3%
					%		%
<b>400</b>	<b>CAPITAL PROJECTS FUND</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>SPT</b>	<b>REVENUE</b>	<b>RECD</b>
000	CAPITAL PROJECTS FUND	0.00	0.00	0.00	N/A	0.00	N/A
410	PHOENIX FACILITY	1,675,000.00	0.00	1,675,000.00	0.0%	0.00	0.0%
	TOTAL (400)	1,675,000.00	0.00	1,675,000.00	0.0%	0.00	0.0%
	August 31, 2020	0.00	0.00	0.00	0.0%	0.00	0.0%
					%		%
<b>600</b>	<b>INTERNAL SERVICE</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>SPT</b>	<b>REVENUE</b>	<b>RECD</b>
000	INTERNAL SERV BUDGET	0.00	0.00	0.00	N/A	0.00	N/A
651	SUBSTITUTE SERVICES	5,385,435.00	154,108.03	5,231,326.97	2.9%	152,415.99	2.8%
655	WORKER'S COMP/MEDICAL	1,092,169.00	102,618.60	989,550.40	9.4%	1,061,897.15	97.2%

662	SB1049 - PERS	630,000.00	0.00	630,000.00	N/A	552,118.16	N/A
675	INTERNAL IT SUPPORT	259,875.00	0.00	259,875.00	0.0%	0.00	0.0%
696	UNEMPLOYMENT ACCT	245,203.00	6,000.00	239,203.00	2.4%	509,416.37	207.8%
697	COPIES / FAX USAGE	140,910.00	4,960.48	135,949.52	3.5%	144,312.26	102.4%
TOTAL (600)		7,753,592.00	267,687.11	7,485,904.89	3.5%	2,420,159.93	31.2%
August 31, 2020		7,384,374.00	620,371.72	6,764,002.28	8.4%	2,101,548.42	28.5%

<b>RECAP BY FUND</b>		<b>BUDGET</b>	<b>EXPENDED</b>	<b>BALANCE</b>	<b>% SPT</b>	<b>REVENUE</b>	<b>% RECD</b>
100	GENERAL FUND	25,889,265.00	1,592,311.38	24,296,953.62	6.2%	4,194,986.39	16.2%
210	SP REV - FEDERAL	10,403,807.00	736,044.76	9,667,762.24	7.1%	(412,376.23)	-4.0%
290	SP REV - OTHER	25,883,050.00	1,876,187.63	24,006,862.37	7.2%	8,400,277.99	32.5%
400	CAPITAL PROJECTS FUND	1,675,000.00	0.00	1,675,000.00	0.0%	0.00	0.0%
600	INTERNAL SERVICE	7,753,592.00	267,687.11	7,485,904.89	3.5%	2,420,159.93	31.2%
TOTAL ALL FUNDS		71,604,714.00	4,472,230.88	67,132,483.12	6.2%	14,603,048.08	20.4%
August 31, 2020		65,647,787.00	4,216,639.42	61,431,147.58	6.4%	12,252,199.83	18.7%
FUND BAL - 8/31/2021		<b><u>10,130,817.20</u></b>					
FUND BAL - 8/31/2020		<b><u>8,035,560.41</u></b>					

SOESD Superintendent's Meeting Schedule  
September, October, and November 2021

**September 2021**

- 1 SOESD Education Association Labor-Management Meeting
- 2 PACE Legal Webinar: Accommodating Employee and Student Disabilities in the COVID-19 Era  
Site Review of Temporary Warehouse and Office Space with René Brandon, Southern Oregon Early Learning Services and Daniel Weaver, Chief Financial Officer
- 3 OAESD Superintendents Council Meeting
- 7 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer  
Program Planning with Susan Peck, Special Education Director, and Patty Michiels, Chief Human Resources Officer
- 8 Priscilla Weaver, Oregon Community Foundation (OCF) and Peter Buckley, SORS Project Manager, regarding Southern Oregon Success Grant Application  
Program Planning with Patty Michiels, Chief Human Resources Officer
- 9 Program Planning with Daniel Weaver, Chief Financial Officer  
OAESD Governance Council Meeting  
Meeting with Jackson County Superintendents and Jackson County Public Health  
Program Planning with Mark Angle-Hobson, School Improvement Services Director  
Program Planning with Patty Michiels, Chief Human Resources Officer
- 10 OAESD Superintendents Council Meeting
- 13 Program Planning with Susan Peck, Special Education Director  
Diversity, Equity, and Inclusion Planning with Charlie Bauer, Migrant Ed/ELL/Indian Education Coordinator and Patty Michiels, Chief Human Resources Officer
- 14 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
Program Planning with Coree Kelly, Chief Information Officer  
Oregon Association of School Executives (OASE) Statewide Superintendents Meeting with Oregon Department of Education Director Colt Gill Regarding 2021-22 School Year  
Programming Charrette with Arkitek: Design & Architecture
- 15 Southwestern Oregon Workforce Investment Board Executive Director Kyle Stevens and Finance Director Angie Billings regarding Early Learning Hub Operations  
SOESD Board of Directors Meeting
- 16 SOESD Education Association Labor-Management Meeting  
Program Planning with Daniel Weaver, Chief Financial Officer  
Program Planning with Patty Michiels, Chief Human Resources Officer  
Program Planning with Mark Angle-Hobson, School Improvement Services Director
- 17 OAESD Superintendents Council Meeting
- 20 Southern Oregon Superintendents Meeting
- 21 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer  
Southern Oregon Early Learning Services (SOELS) Governance Council Meeting
- 22 Administrative Team Meeting
- 23 Meeting with Jackson County Superintendents and Jackson County Public Health  
Southern Oregon Early Learning Services (SOELS) Executive Committee
- 24 OAESD Superintendents Council Meeting
- 27 Program Planning with Susan Peck, Special Education Director
- 28 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
Program Planning with Coree Kelly, Chief Information Officer

Initial Programming and Site Concepts Planning Meeting with Arkitek: Design & Architecture

**October 2021**

- 3-5 OAESD Superintendents Retreat (TBD)
- 4 Program Planning with Susan Peck, Special Education Director  
Diversity, Equity, and Inclusion (DEI) Collaborative Meeting
- 5 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer
- 6 SOESD Education Association Labor-Management Meeting
- 7 Program Planning with René Brandon, Southern Oregon Early Learning Services (SOELS)
- 11 Program Planning with Susan Peck, Special Education Director  
Diversity, Equity, and Inclusion Planning with Charlie Bauer, Migrant Ed/ELL/Indian Education  
Coordinator and Patty Michiels, Chief Human Resources Officer
- 12 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
SORS Regional Key Leaders/Networking Meeting  
Program Planning with Coree Kelly, Chief Information Officer
- 14 Program Planning with Daniel Weaver, Chief Financial Officer  
Program Planning with Patty Michiels, Chief Human Resources Officer  
Program Planning with Mark Angle-Hobson, School Improvement Services Director
- 18 Southern Oregon Superintendents/COSA Joint Regional Meeting  
Continuum of Care (CoC) Board Meeting (regarding housing/homelessness)
- 19 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer  
Southern Oregon Early Learning Services (SOELS) Governance Council Meeting  
Site Committee Program Verification with Arkitek: Design & Architecture
- 20 SOESD Board of Directors Meeting
- 21 Program Planning with Daniel Weaver, Chief Financial Officer  
Program Planning with Patty Michiels, Chief Human Resources Officer  
Program Planning with Mark Angle-Hobson, School Improvement Services Director
- 25 Program Planning with Susan Peck, Special Education Director
- 26 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
Program Planning with Coree Kelly, Chief Information Officer
- 27 Administrative Team Meeting
- 28 Southern Oregon Early Learning Services (SOELS) Executive Committee  
Oregon School Boards Association (OSBA) Fall Listening Session

**November 2021**

- 1 Program Planning with Susan Peck, Special Education Director
- 2 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer
- 3 SOESD Education Association Labor-Management Meeting
- 4 Program Planning with René Brandon, Southern Oregon Early Learning Services (SOELS)
- 5 Oregon Association of School Executives (OASE) Executive Committee Meeting
- 8 Program Planning with Susan Peck, Special Education Director  
Diversity, Equity, and Inclusion Planning with Charlie Bauer, Migrant Ed/ELL/Indian Education  
Coordinator and Patty Michiels, Chief Human Resources Officer
- 9 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
Program Planning with Coree Kelly, Chief Information Officer  
Oregon Association of School Executives (OASE) Statewide Superintendents Meeting with  
Oregon Department of Education Director Colt Gill Regarding 2021-22 School Year

- Core Team Schematic Design Layout Options with Arkitek: Design & Architecture
- 11 OAESD Summit - *Tentative*  
OAESD Governance Council – *Tentative*
  - 15 Southern Oregon Superintendents Meeting
  - 16 Cabinet Meeting  
Program Planning with Coree Kelly, Chief Information Officer  
Southern Oregon Early Learning Services (SOELS) Governance Council Meeting
  - 17 Oregon Project: Butte Falls Community Forest Meeting
  - 18 Program Planning with Daniel Weaver, Chief Financial Officer  
Program Planning with Patty Michiels, Chief Human Resources Officer  
Program Planning with Mark Angle-Hobson, School Improvement Services Director  
Administrative Team Meeting
  - 22 Program Planning with Susan Peck, Special Education Director
  - 23 Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager  
Program Planning with Coree Kelly, Chief Information Officer  
Core Team Floor Plan Review with Arkitek: Design & Architecture

**2021-2022 Southern Oregon ESD  
RESOLUTION #5**

**September 15, 2021**

**BE IT RESOLVED** by the Board of Directors of Southern Oregon Education Service District that the following transfers of appropriations are made for the 2021-2022 fiscal year:

**General Fund (100):**

From:	Function 5300 – Apportionment of Funds	\$ 253,876
To:	Function 1000 – Instruction Services	\$ 84,760
	Function 2000 – Support Services	\$ 169,116

Reason for transfers: General Fund (100): \$253,876 is moved from Function 5300 – Apportionment of Funds into Function 1000 – Instruction Services for \$84,760 and Function 2000 – Support Services for \$169,116 to recognize the final Choice & Equity school district submissions for the 2021-2022 fiscal year.

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Rosie Converse, Chair

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Scott Beveridge, Superintendent-Clerk

## **Related Party Questionnaire**

DATE: September 15, 2021

TO: SOESD Board Members Seated in the 2020-2021 Fiscal Year

FROM: Dan Weaver, Chief Financial Officer

RE: Related Party Questionnaire

In connection with an audit of our financial statements, please furnish answers to the following questions, sign your name, and return the questionnaire to Jessica Bach, Board Secretary, Southern Oregon Education Service District. The questionnaire is designed to obtain information about transactions between Southern Oregon Education Service District and any related parties.

Related parties include members of the governing body (city council, commissioners court, etc.); board members (board of education, zoning board, etc.); administrative officials (mayor, city manager, school superintendent, director of public works, etc.); immediate families of administrative officials, board members, and members of the governing body; and affiliated governmental units not included in the financial statements, such as a metropolitan water and sewer system.

Please answer all questions. If the answer to any question is “yes,” please explain in the space provided.



1. Have you or any related party of yours had any interest, direct or indirect, in any of the following transactions or pending or incomplete transactions since July 1, 2020 to which the Southern Oregon Education Service District was, or is to be, a party?

	YES	NO
• Sale, purchase, exchange, or leasing of property?	_____	_____
• Receiving or furnishing of goods, services, or facilities?	_____	_____
• Transfer or receipt of income or assets?	_____	_____
• Maintenance of bank balances as compensating balances for the benefit of another?	_____	_____
• Other transactions?	_____	_____

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2. Have you or any related party of yours been indebted to or had a receivable from the Southern Oregon Education Service District at any time since July 1, 2020? Please exclude amounts due for ordinary travel and expense advances.

YES \_\_\_\_\_ NO \_\_\_\_\_

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3. Are you aware of any other related party transactions, including side agreements, implicit or informal understandings, or other arrangements (whether oral or written), involving Southern Oregon Education Service District, or its related parties other than yourself?

YES \_\_\_\_\_ NO \_\_\_\_\_

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To: Isler Medford

The answers to the foregoing questions are correctly stated to the best of my knowledge and belief.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_