

AGENDA

Southern Oregon Education Service District BUDGET HEARING OF THE BOARD OF DIRECTORS

6:00 PM – Wednesday, June 15, 2022

SOESD Administration Office – Upstairs Conference Room

101 North Grape Street

Medford OR 97501



1. Call to Order/Roll Call
2. Update on Approved Budget
3. *Comments from the Public
4. Adjourn

*Members of the community will have opportunity to provide public comment regarding the approved budget. If you wish to comment, complete the request form provided at this link by 12:00 noon on Wednesday, June 15, 2022: <https://forms.gle/swjiBCEL9D5dbmAC8>

TO ATTEND VIRTUALLY:
Join by computer: <https://soesd.zoom.us/j/97762491735>
Join by phone: +1 669 900 6833
Meeting ID: 977 6249 1735

The meeting location is accessible to persons with disabilities. In accordance with the ADA, requests for accommodations should be made at least 48 hours before the meeting to: Jessica Bach, Southern Oregon ESD, 101 North Grape Street, Medford OR 97501
Phone: 541-776-8590 ext 1116
Email: jessica_bach@soesd.k12.or.us

**Summary of Recommended Changes From
2022-2023 Approved Budget to
2022-2023 Recommended Adopted Budget
Wednesday, June 15, 2022**

	Proposed Budget	Approved Budget	Recommended Adopted Budget	Change From Approved Budget
<u>General Fund (100):</u>				
Instruction (1000)	5,271,300	5,271,300	5,219,117	(52,183)
Support Services (2000)	9,115,581	9,115,581	9,544,429	428,848
Community Services (3000)	195,051	195,051	195,051	0
Interagency (5200)	300,000	300,000	300,000	0
Apportionment (5300)	11,880,816	11,880,816	11,774,922	(105,894)
Contingency (6000)	300,000	300,000	300,000	0
Fund Totals	27,062,748	27,062,748	27,333,519	270,771
<u>Special Revenue Fund-Federal (210):</u>				
Instruction (1000)	6,420,211	6,420,211	6,420,211	0
Support Services (2000)	4,711,251	4,711,251	4,711,251	0
Community Services (3000)	1,596,341	1,596,341	1,596,341	0
Fund Totals	12,727,803	12,727,803	12,727,803	0
<u>Special Revenue Fund-State/Other (290):</u>				
Instruction (1000)	6,770,879	6,770,879	6,770,879	0
Support Services (2000)	17,644,439	17,644,439	17,644,439	0
Community Services (3000)	1,375,155	1,375,155	1,375,155	0
Maintenance/Constr (4000)	51,563	51,563	51,563	0
Debt Service (5100)	50,000	50,000	50,000	0
Interagency (5200)	1,208,854	1,208,854	1,208,854	0
Contingency (6000)	25,781	25,781	25,781	0
Fund Totals	27,126,671	27,126,671	27,126,671	0
<u>Capital Projects Fund (400):</u>				
Maintenance/Constr (4000)	8,750,000	8,750,000	8,750,000	0
Debt Service (5100)	250,000	250,000	250,000	0
Fund Totals	9,000,000	9,000,000	9,000,000	0
<u>Internal Service Fund (600):</u>				
Support Services (2000)	6,200,271	6,200,271	6,200,271	0
Debt Service (5100)	12,012	12,012	12,012	0
Fund Totals	6,212,283	6,212,283	6,212,283	0
Budget Totals	82,129,505	82,129,505	82,400,276	270,771

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

6:00 PM – Wednesday, June 15, 2022

Immediately following the Budget Hearing

SOESD Administration Office – Upstairs Conference room



1. Preliminary

- A. Call to Order/Roll Call
- B. Pledge of Allegiance
- C. Comments from Representatives of the Associations
- D. * 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 for June, July, and August 2022

4. Business Services

- A. 2021-2022 SOESD Resolution #12 – Adopt, Appropriate, and Set Tax Rate
- B. Line of Credit with First Interstate Bank
- C. Bonds for Clerk and Deputy Clerk

5. Administration

- A. Oregon Association of ESDs (OAESD) Membership Dues for 2022-2023
- B. OAESD Governance Council Representative

6. Executive Session

- A. ORS 192.660 (2)(d) – Labor Negotiations
- B. ORS 192.660 (2)(i) – Evaluation of the Superintendent

7. Open Session

Board Action on Superintendent’s Evaluation

8. Miscellaneous

- A. Special Meeting of the SOESD Board of Directors, June 28, 2022, 6:00 PM by video conference
- B. SOESD Board of Directors Organizational Meeting: July 20, 2022, 6:00 PM, SOESD Administration Office, 101 North Grape Street, Medford, Oregon
- C. OSBA Summer Board Conference, July 8-10, 2022, Riverhouse Convention Center in Bend or virtual livestream

9. Adjournment

*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, June 15, 2022: <https://forms.gle/swjiBCEL9D5dbmAC8>

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Phone: 541-776-8590 ext 1116
Email: jessica_bach@soesd.k12.or.us

ANNOTATED AGENDA
Annotated Agenda
Southern Oregon Education Service District
Board of Directors Regular Meeting
SOESD Administration Office – Upstairs Conference Room
101 North Grape Street, Medford, Oregon
6:00 PM – Wednesday, June 15, 2022

1. Preliminary

- A. Call to Order/Roll Call
- B. Pledge of Allegiance
- C. Comments from Representatives of the Associations
- D. Requests to Address Agenda Items

2. Consent Agenda

- A. Approval of Agenda
- B. Approval of Minutes:
 - May 11, 2022 Budget Committee Meeting ([Pages 4-6](#))
 - May 18, 2022 Regular Meeting ([Pages 7-11](#))
- C. Personnel Report
 - New Licensed Hires for Approval**
 - Administration recommends the offer of an employment contract to Heather Armstrong, School Improvement Specialist, for the 2022-2023 academic year.
 - Administration recommends the offer of an employment contract to Kylee Luchetti, School Improvement Specialist, for the 2022-2023 academic year.
 - Resignations for the Board's Information**
 - Administration has received notice of resignation effective June 10, 2022 from Amelia Jacobson, Early Intervention Specialist.
 - Administration has received notice of resignation effective June 14, 2022 from April Love, Teacher of the Visually Impaired.
- D. Financial Report

The financial report for the period ending May 31, 2022 is included for review. ([Pages 12-18](#))

PROPOSED ACTION: Move to approve the consent agenda as presented.

3. Communications

SOESD Superintendent's Schedule of Meetings for June, July, and August 2022
Superintendent Beveridge will review his calendar of scheduled meetings for the three-month period. ([Pages 19-21](#))

4. Business Services

- A. 2021-2022 SOESD Resolution #12 – Adopt, Appropriate, and Set Tax Rate
This resolution adopts, appropriates, and sets the tax rate for the SOESD 2021-2022 budget. ([Pages 22-23](#))
PROPOSED ACTION: Move to approve 2021-2022 SOESD Resolution #12.
- B. Line of Credit with First Interstate Bank
Administration is requesting authority to set up a line of credit with First Interstate Bank in an amount not to exceed \$500,000. This is a customary request at this time of year due to timing of various grant and contract payments that will not be received by June 30, 2022.

PROPOSED ACTION: Move to authorize administration to set up a line of credit with First Interstate Bank not to exceed \$500,000.

C. Bonds for Clerk and Deputy Clerk

The annual renewal of bonds for the Clerk and Deputy Clerk is approaching. This is an opportunity for the Board to determine if the bond amount set for the Clerk and Deputy Clerk is adequate. Administration recommends that the bonds for the Clerk and Deputy Clerk be renewed in the amount of \$50,000 each for the 2022-2023 fiscal year.

PROPOSED ACTION: Move to approve the bond amount for Clerk and Deputy Clerk at \$50,000 each for the 2022-2023 fiscal year.

5. Administration

A. Oregon Association of ESDs (OAESD) Membership Dues for 2022-2023

The OAESD annual membership dues for fiscal year 2022-2023 is \$37,002.00.

Administration recommends continuing SOESD's membership in OAESD for 2022-2023.

PROPOSED ACTION: Move to approve 2022-2023 OAESD annual membership fees of \$37,002.00.

B. 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, is provided in this packet. Please let the board secretary know in advance of the meeting if you are interested in serving as the Board's representative on the OAESD Governance Council. ([Page 24](#))

PROPOSED ACTION: Move to appoint _____ to serve as SOESD's representative on the OAESD Governance Council.

6. Executive Session

A. ORS 192.660 (2)(d) – Labor Negotiations

The Board will meet in executive session pursuant to ORS 192.660 (2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

B. ORS 192.660 (2)(i) – Evaluation of the Superintendent

The Board will meet in executive session pursuant to ORS 192.660 (2)(i) to review and evaluate the performance of the SOESD Superintendent. Formal action on the superintendent's evaluation will take place in Open Session.

7. Open Session

Board Action: Superintendent's Evaluation

8. Miscellaneous

A. Special Meeting of the SOESD Board of Directors, June 28, 2022, 6:00 PM by video conference

B. SOESD Organizational Meeting: July 20, 2022, 6:00 PM, SOESD Administration Office in Medford

C. OSBA Summer Board Conference, July 8-10, 2022, Riverhouse Convention Center in Bend or virtual livestream

9. Adjournment

Minutes in Brief **MEETING OF THE SOUTHERN OREGON ESD BUDGET COMMITTEE
WEDNESDAY, MAY 11, 2022**

Call to Order On Wednesday, May 11, 2022, a meeting of the Southern Oregon ESD Budget Committee was held in the upstairs conference room of the ESD office located at 101 North Grape Street, Medford, Oregon. Vice-Chair Wright called the meeting to order at 6:13 p.m. and led those in attendance in the Pledge of Allegiance.

Attendance Budget Committee members in attendance:
Bret Champion
Jim Horner
Phil Long
Ana Mannenbach
Robert Moore (via video conference)
Corbin Morell (via audio conference)
Maud Powell (via video conference)
Annie Valtierra-Sanchez (via video conference)
Ray Williams
Justin Wright

Budget Committee members absent:
Rosie Converse
Jessie Hecocta
Mary Middleton

SOESD staff members in attendance:
Jessica Bach
Scott Beveridge
Patty Michiels (via video conference)
Amy Szeliga (via video conference)
Daniel Weaver

Introductions Justin Wright, SOESD Board Vice-Chair, welcomed and thanked the Budget Committee members for their participation. Introductions of committee members and SOESD staff were made.

Election of Budget Committee Presiding Officer Vice-Chair Wright requested the budget committee select a presiding officer.
IT WAS MOVED BY MEMBER LONG, SECONDED BY MEMBER WILLIAMS TO:
Elect Bret Champion as the presiding officer.
MOTION CARRIED BY ROLL CALL VOTE: 10-0

Presentation of Proposed Budget A. Budget Message – Budget Officer
Prior to the Budget Committee meeting, members received the following materials:
• Proposed 2022-2023 Budget Document
• Agenda for the May 11, 2022 meeting

- Memorandum from Superintendent Beveridge outlining the materials and providing background information
- 2022-2023 SOESD Local Service Plan

Superintendent Beveridge displayed the first of the evening's two PowerPoint presentations. The two tasks for the meeting were noted: 1) to review and approve the SOESD budget, and 2) to establish the SOESD tax rate. Superintendent Beveridge explained the budget committee's role as the governing body to approve the anticipated budget and authorize expenditure authority.

B. Areas of Change

1. Local Service Plan Process

Superintendent Beveridge provided a review of the Local Service Plan process. As defined in ORS 334.175, the Local Service Plan must include the following resolution services:

- Administrative
- Programs for Children with Special Needs
- School Improvement
- Technology Support

Mr. Beveridge provided background on the SOESD's mission, development of the Local Service Plan (LSP), and ongoing commitment to provide high quality and cost-effective services in areas where a regional advantage can be achieved. The proposed general fund budget reflects revenue and service area selections by component districts as outlined in the 2022-2023 Local Service Plan.

2. Program Changes

Superintendent Beveridge noted legislative outcomes and key investments resulting from the 2021-2022 short legislative session that provide some certainty of state K-12 funding for the second year of the 2022-2023 biennium. Anticipated state and federal funding sources were identified and budgetary impacts on programs were reviewed and explained.

Mr. Beveridge noted that in fiscal year 2021-2022, a new fund was created to account for expenditures related to the SOESD's Phoenix campus rebuilding activities as a result of the Almeda fire. Expected expenditures for the 2022-2023 fiscal year include final design, permitting, and construction costs.

C. 2022-2023 Financial Review – Chief Financial Officer (CFO)

1. Overview of All Funds

Daniel Weaver, CFO, presented the 2022-2023 proposed budget and reviewed the primary revenue sources that make up SOESD's major funds.

2. Federal and State/Other Funds

All funds were reviewed and explained.

3. General Fund Program

ORS 334.177 requires that 90% of state funding to ESDs (State School Fund and local property tax collections) is spent on resolution services. For 2022-2023, 91% of SOESD's state funding level is allocated into resolution services. CFO Weaver reviewed and explained General Fund service changes.

4. Resolution Programs

Pursuant to ORS 334.175, the 2022-2023 resolution services are:

- Administrative Services/Operations
- School Improvement Services
- Special Education Services
- Technology and Media Services

CFO Weaver provided a breakdown of funding changes in each resolution service area.

5. Operations/Changes in Cash Position

CFO Weaver provided a historical overview of SOESD's cash position from 2015 to 2022. He noted that compliance with the 90% annual spending statutory requirement leaves little room in the cash position to build a contingency balance.

**Discussion and
Comments from
the Audience**

Presiding Officer Champion opened the floor for questions, discussion, and comments.

**Budget
Committee Action**

IT WAS MOVED BY MEMBER HORNER, SECONDED BY MEMBER LONG TO:

Accept the proposed budget as presented.

IT WAS THEN MOVED BY MEMBER WILLIAMS, SECONDED BY MEMBER LONG TO:

Amend the motion to include setting the tax rate of .3524 per one thousand dollars of assessed value.

MOTION TO AMEND CARRIED 10-0

MAIN MOTION TO:

Accept the proposed budget as presented and set the tax rate of .3524 per one thousand dollars of assessed value.

MAIN MOTION CARRIED 10-0

Adjournment

There being no further business to conduct, Presiding Officer Champion adjourned the meeting at 7:20 p.m.

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
WEDNESDAY, MAY 18, 2022

Call to Order A regular meeting of the Southern Oregon Education Service District Board of Directors was held in the upstairs conference room of the SOESD administration office in Medford and by video/audio conference on Wednesday, May 18, 2022. Chair Converse called the meeting to order at 6:02 PM and led those attending in the Pledge of Allegiance.

Attendance Board members in attendance: Rosie Converse
Jessie Hecocta (by video conference)
Ana Mannenbach
Mary Middleton (by video conference)
Robert Moore (by video conference)
Maud Powell (by video conference)
Annie Valtierra-Sanchez
Justin Wright

Board members absent: Corbin Morell

SOESD staff members and guests in attendance:

Jane Alexanderr	Barbara Griffin	Lindsey Parrinello
Jessica Bach	Ben Helm	Susan Peck
Vicki Bernard	Susan Hermes	Kimberlee Pittam
Scott Beveridge	Donna Hernandez	Brandon Reid
Melia Biedscheid	Agnes Lee-Wolfe	Dawn Stephens
Christopher Brown	April Love	Karli Steuk
Celine Buczek	Stephanie Love	Jamie Sullivan
Stephanie Cossey	Kate McFarland	Claire Swagler
Diane Dunas	Darci Mason	Amy Szeliga
Mike Freeman	David McKay	Angie Thompson
Gabe Gilham	Patty Michiels	Carlie Wiley-Wolter

Board's Recognition of Retiring Employees The Board recognized SOESD employees who have retired or will retire during the 2021-2022 academic year.

Comments from Representatives of the Association Amy Szeliga, president of the licensed association, congratulated retirees and commented that she was concerned over the number of retiring and resigning SOESD employees. Ms. Szeliga also commented on the status of meetings to negotiate the next collective bargaining agreement and thanked board members for their participation in those sessions.

Gabe Gilham, president of the classified association, thanked the retirees for their service and thanked the board members for their participation in the bargaining process.

**Requests to
Address Agenda
Items**

Celine Buczek, Request to Address Agenda Item 2, Consent Agenda
Ms. Buczek read a statement regarding the viability of SOESD programs, staff resignations and retirements, and the status of employment contract negotiations.

Consent Agenda

The consent agenda consisted of the following items:

- A. Approval of Agenda
- B. Approval of Minutes: April 20, 2022 Regular Meeting
- C. Personnel Report
- D. Financial Report

IT WAS MOVED BY MEMBER WRIGHT, SECONDED BY MEMBER MANNENBACH

TO:

Approve the consent agenda as presented.

MOTION CARRIED: 8-0

Communication

- A. Phoenix Reconstruction Project Update
Reports were provided on the 50% design development strategic deliverables and 2021-2022 goals for the Phoenix campus reconstruction project.
 - Christopher Brown, Principal Architect with the firm arkitek:design&architecture, provided a video flythrough presentation of the development design for the Phoenix campus.
 - Jane Alexanderr, Planning Manager with arkitek, provided a presentation of the design, including floor plans and elevations, and provided a summary of the Stakeholder Engagement Report. Stakeholder engagement has included multiple user group meetings, community meetings, online surveys, and interactive displays.
 - David McKay, of HMK Company, provided an update on the status of the building project, including a report on the insurance company settlement and estimate for the replacement building. He explained the iterative process underway with the insurance trust to arrive at a satisfactory settlement. Cost estimates of the current design development will be compared with insurance proceeds to ensure the project's scope, budget, and revenues align.
 - Prior to the meeting, the Board received HMK's end-of-month report for April 2022.
- B. SOESD Superintendent's Schedule of Meetings for May and June 2022
Superintendent Beveridge reviewed his calendar of scheduled meetings for the months of May and June, noting the following.
 - The days leading up to May were filled with budget development and budget committee work, as well as community stakeholder meetings to receive feedback on the Phoenix Campus reconstruction project.
 - Multiple bargaining sessions have been held and more are scheduled in the weeks ahead with the classified and licensed associations. Superintendent Beveridge restated his hope that agreements would be reached before the end of the school year.

- May 2, 2022: Higher Education Roundtable where college presidents and a select panel of superintendents and other community members provided feedback to improve alignment of career connected learning.
- May 4, 2022: ODE Integrated Guidance Workshop. This is significant work that ODE has requested ESDs across the state provide to assist districts in their multi-year planning and implementation cycles.
- May 18, 2022: Southern Oregon Deaf and Hard of Hearing Panel for Parents. Superintendent Beveridge recognized the great work of the staff in the Program for Deaf and Hard of Hearing (PDHH) and the success of students attending Crater High School. Currently all of the high school seniors receiving PDHH services are graduating and going on to college.
- May 19, 2022: Medford 2040 Vision Implementation Committee Meeting
At the core of the Vision 2040 framework is a citizen-led Medford 2040 Vision Implementation Committee (VIC) that tracks and facilitates the program of the Vision Action Plan. As a Lead Partner with several action items, SOESD has a seat on the Vision Implementation Committee (VIC). The committee is also responsible for recommending plan revisions to the Medford City Council as may be needed to optimize vision implementation.
- Superintendent Beveridge noted several events and activities scheduled in late May and early June to recognize accomplishments of students and the dedication of SOESD staff as we celebrate the end of the 2021-2022 school year.
- Many meetings are scheduled to move the work forward on the Phoenix Campus Reconstruction Project. The project goals for 2021-2022 have been reached and work continues to gather feedback and refine plans as we move into the next phase of the project.
- Superintendent Beveridge meets often with HR staff and program administrators to address recruitment and retention. Work is underway to develop the SOESD's Recruitment and Retention Grant (HB4030) application, including gathering initial feedback from labor association leadership and reviewing responses from staff surveys.
- Meetings related to COVID-19 are ongoing as operational shifts are made from RSSL requirements to 2022-2023 guidance for management and operations.

Superintendent Beveridge answered questions from the board regarding staff resignations and the compensation offered by component school districts. CFO Weaver answered questions regarding loan options and the cost for building replacement.

C. Climate Survey

Superintendent Beveridge provided a report on the Panorama Regional Climate Survey conducted this spring by SOESD's Southern Oregon Regional Educator Network (SOREN) and coordinated by Mr. Beveridge with area superintendents. Mr. Beveridge shared a PowerPoint presentation charting the responses to survey questions from SOESD employees compared to

responses from the region as a whole. He noted similarities in responses between SOESD and the region by the majority of SOESD employees, and noted the greatest discrepancy in responses were received from classified employees working in classrooms. The superintendent will continue to study the data and has been meeting with Panorama Education to coordinate and request enhanced data reporting support for SOESD and the region's districts, such as summary templates and comparative tools. A copy of the PowerPoint presentation will be emailed to the Board.

Administration

- A. Proposed 2022-2023 Board of Directors Meeting Schedule
The proposed SOESD Board of Directors meeting schedule for 2022-2023 was presented for approval.
IT WAS MOVED BY MEMBER WRIGHT, SECONDED BY MEMBER MANNENBACH TO:
Approve the proposed 2022-2023 SOESD Board of Directors meeting schedule as presented.
MOTION CARRIED 7-0
Member Powell had left the meeting at the time of the vote.
- B. Election of OAESD Officer Council Chair-Elect
The OAESD Governance Council reopened the OAESD Officers Council Election process as there were not enough votes submitted during the first process and timeline. The SOESD Board of Directors has one vote to cast, with ballots due to OAESD by May 31, 2022. The statements from two candidates were distributed in advance of the meeting for board members' review and consideration in casting the Board's vote.
- Jill Conant, nominated by Malheur ESD
 - Miriam Cummins, nominated by Linn Benton Lincoln ESD.
- IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER MANNENBACH TO:**
Cast the SOESD Board of Directors' vote for Jill Conant, OAESD Officer Chair-Elect.
MOTION CARRIED 7-0
- C. Superintendent's Goals
Superintendent Beveridge provided a report on the achievement of his goals for 2021-2022.
- 1) Goals: Phoenix Campus Reconstruction Project
 - Building floor plan and elevations
 - Flythrough video
 - Report of engagement from staff, community, and other stakeholders
 - Report on insurance settlement and estimate for replacement buildingSuperintendent Beveridge extended his thanks to all involved in the reconstruction project and for their work achieving the 2021-2022 goals. SOESD is on track for the next phase of the rebuilding project.

- 2) Goal: Staff Wellness Survey
 - Facilitate gathering of baseline data from SOESD staff regarding their well-being.

The information gathered through the Panorama Regional Climate Survey will inform areas of focus and areas to seek to understand.

- Business Services**
- A. 2021-2022 SOESD Resolution #10: Supplemental Budget
Resolution #10 authorizes supplemental budget changes for the 2021-2022 fiscal year. The need for this change to the general fund budget is the result of increased funding received from the State School Fund for the 2020-2021 and 2021-2022 fiscal year. CFO Weaver explained the need for the supplemental budget and answered board members' questions.
IT WAS MOVED BY MEMBER VALTIERRA-SANCHEZ, SECONDED BY MEMBER WRIGHT TO:
Approve 2021-2022 SOESD Resolution #10.
MOTION CARRIED 7-0
 - B. 2021-2022 SOESD Resolution #11: Adopt and Appropriate
Resolution #11 adopts and appropriates federal COVID-19 Support-ESSER funds for the 2021-2022 fiscal year.
IT WAS MOVED BY MEMBER WRIGHT, SECONDED BY MEMBER MANNENBACH TO:
Approve 2021-2022 SOESD Resolution #11.
MOTION CARRIED 7-0
- Executive Session** At 8:30 PM, Chair Converse announced the Board would meet in executive session, pursuant to ORS 192.660(2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.
- Open Session** At 9:33 PM, Chair Converse reconvened the board into open session.
- Miscellaneous**
- A. Work Session: June 15, 2022, 5:00 PM, SOESD Administration Office and Video Conference
 - B. SOESD Budget Hearing and Regular Meeting: June 15, 2022, 6:00 PM, SOESD Administration Office and Video Conference
 - C. OSBA Summer Board Conference, July 8-10, 2022, Riverhouse Convention Center in Bend or virtual livestream
- Adjournment** The regular meeting of the SOESD Board of Directors adjourned at 9:35 PM.

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS FINANCIAL REPORT
May 31, 2022

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101 ADMIN/OPERATIONS	2,674,422.00	1,862,985.39	811,436.61	69.7%		
102 TECHNOLOGY MEDIA SERVICES	2,907,882.00	2,401,753.29	506,128.71	82.6%		
103 SPECIAL EDUC SERVICES	13,392,598.00	6,620,157.21	6,772,440.79	49.4%		
104 SPEECH	356,968.00	290,163.35	66,804.65	81.3%		
106 INTERPRETERS	1,488,816.00	1,126,543.78	362,272.22	75.7%		
107 PSYCHOLOGY	880,100.00	774,102.50	105,997.50	88.0%		
108 BRAILLIST	302,204.00	201,030.25	101,173.75	66.5%		
109 STEPS PLUS PROGRAM	1,534,814.00	1,252,569.78	282,244.22	81.6%		
110 OT / PT	390,720.00	364,315.01	26,404.99	93.2%		
113 REGIONAL/STATEWIDE INITIATIVES	350,252.00	256,057.48	94,194.52	73.1%		
114 CAREER/TECHNICAL ED	288,662.00	220,246.26	68,415.74	76.3%		
115 ENGLISH SECOND LANG	277,486.00	224,919.90	52,566.10	81.1%		
117 AUDIOLOGY	169,000.00	85,560.90	83,439.10	50.6%		
192 CARE	1,432,186.00	727,463.34	704,722.66	50.8%		
<hr/>						
TOTAL (100)	26,446,110.00	16,407,868.44	25,889,265.00	62.0%	26,231,899.69	99.2%
May 31, 2021	25,752,507.00	15,358,754.60	10,393,752.40	59.6%	25,685,017.99	99.7%
<hr/>						
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL	18,000.00	520.95	17,479.05	2.9%		
351-TELEPHONE	515.00	0.00	515.00	0.0%		
381-AUDIT	13,000.00	13,000.00	0.00	100.0%		
382-LEGAL SERVICES	60,034.00	14,482.44	45,551.56	24.1%		
388-ELECTIONS	20,500.00	8,704.51	11,795.49	42.5%		
390-OTHER SERVICES	7,500.00	7,500.00	0.00	0.0%		
410-SUPPLIES	773.00	658.53	114.47	85.2%		
640-DUES & FEES	21,000.00	20,205.75	794.25	96.2%		
651-LIABILITY INS	6,000.00	6,000.00	0.00	100.0%		
<hr/>						
TOTAL BOARD ACCTS.	147,322.00	71,072.18	76,249.82	48.2%		
<hr/>						
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0 SPECIAL REVENUE-FEDERAL	43,834.00	0.00	43,834.00	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	232,762.00	228,171.54	4,590.46	98.0%	142,761.90	61.3%
203 MIDDLE SCHOOL PILOT PROJECT	130,410.00	130,410.15	(0.15)	100.0%	130,410.15	100.0%
204 PERKINS BASIC 21-22	401,879.00	291,051.88	110,827.12	72.4%	253,218.24	63.0%
205 PERKINS BASIC 20-21	123,599.00	123,598.10	0.90	100.0%	123,598.10	100.0%
206 MIG SUMMER SCHL	540,722.00	540,722.00	0.00	100.0%	540,722.00	100.0%

208	TITLE 1C MIG RSY 20-21	1,143,945.00	932,058.52	211,886.48	81.5%	824,438.97	72.1%
209	TITLE 1C MIG RSY 21-22	2,006,435.00	683,834.59	1,322,600.41	34.1%	570,911.54	28.5%
210	TITLE 1C-PRESCHL 21-22	246,166.00	46,152.30	200,013.70	18.7%	43,302.47	17.6%
211	TITLE 1C PRESCHL 20-21	171,863.00	171,862.29	0.71	100.0%	171,862.29	100.0%
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	3,422,937.00	2,373,498.39	1,049,438.61	69.3%	1,893,682.67	55.3%
216	ELH SECTOR PLANNING 21-22	0.00	0.00	0.00	N/A	0.00	N/A
217	PP COORDINATED ENROLLMENT	59,500.00	59,500.00	0.00	100.0%	59,500.00	100.0%
218	INDIAN EDUCATION SERVICES	77,817.00	58,038.01	19,778.99	74.6%	32,561.00	41.8%
219	COVID-19 SUPPORT	979,139.00	163,979.83	815,159.17	16.7%	156,085.57	15.9%
235	FAMILY SUPPORT SERVICES 21-23	126,121.00	74,742.96	51,378.04	59.3%	38,131.17	30.2%
243	YOUTH TRANSITION PROGRAM	241,357.00	237,460.26	3,896.74	98.4%	188,798.77	78.2%
247	TITLE III CONSORTIUM 21-22	21,181.00	0.00	21,181.00	0.0%	0.00	0.0%
248	TITLE III CONSORTIUM 20-21	6,993.00	1,209.47	5,783.53	17.3%	1,209.47	17.3%
250	CARL PERKINS - RCC	2,215.00	2,214.65	0.35	100.0%	2,214.65	100.0%
251	LETS GO LEARN CHILD CARE RESOURCE NETWORK 21- 23	0.00	0.00	0.00	N/A	0.00	N/A
261		624,241.00	596,395.87	27,845.13	95.5%	354,175.28	56.7%
262	FAMILY SUPPORT & CONNECTIONS	344,967.00	269,664.74	75,302.26	78.2%	216,132.38	62.7%
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	655,308.00	471,275.59	184,032.41	71.9%	429,858.49	65.6%
276	TRANSITION NETWORK COORDINATOR	155,000.00	0.00	155,000.00	0.0%	0.00	0.0%
277	TNF - STUDENT SUMMIT CONFERENCES	0.00	0.00	0.00	N/A	0.00	N/A
278	IDEA ENHANCEMENT 21-22	0.00	0.00	0.00	N/A	0.00	N/A
285	PERKINS RESERVE 21-22	166,286.00	78,223.88	88,062.12	47.0%	42,327.47	25.5%
287	TBI LIAISON 21-23	0.00	0.00	0.00	N/A	0.00	N/A
288	AUDIOLOGY SUPPORT 21-23	0.00	0.00	0.00	N/A	0.00	N/A
289	PERKINS RESERVE 20-21	9,730.00	9,729.16	0.84	100.0%	9,729.16	100.0%
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	0.00	N/A
307	LTCT IDEA 619	0.00	0.00	0.00	N/A	0.00	N/A
308	LTCT TITLE 1D 21-22	85,900.00	45,522.00	40,378.00	53.0%	36,257.07	42.2%
309	LTCT IDEA 21-22	28,500.00	21,375.00	7,125.00	75.0%	21,375.00	75.0%
311	MIECHV	25,000.00	13,464.04	11,535.96	53.9%	2,563.81	10.3%
313	OCDD	45,000.00	11,873.86	33,126.14	26.4%	11,872.30	26.4%
316	MTSS REGIONAL COACHES	10,000.00	9,700.62	299.38	N/A	9,164.80	N/A
318	HS MATH PATHWAY CONVENING	0.00	0.00	0.00	N/A	0.00	N/A
TOTAL (210)		12,128,807.00	7,645,729.70	4,483,077.30	63.0%	6,306,864.72	52.0%
May 31, 2021		9,908,388.00	6,495,935.93	3,412,452.07	65.6%	5,238,500.83	52.9%

		BUDGET or			%		%
290	SP REV -OTHER	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
0	SPECIAL REVENUE-OTHER	2,129,345.00	0.00	2,129,345.00	0.0%	0.00	0.0%
717	PP COORDINATED ENROLLMENT	155,208.00	87,437.33	67,770.67	56.3%	31,657.74	20.4%
718	GYO GRANT	359,997.00	358,114.94	1,882.06	99.5%	370,142.95	102.8%
719	COVID-19 SUPPORT	0.00	0.00	0.00	N/A	0.00	N/A

749	EDUCATOR ADVANCEMENT FUND	1,454,470.00	316,851.06	1,137,618.94	21.8%	10,313.63	0.7%
751	ADV MATH IN REAL LIFE	8,457.00	8,457.00	0.00	100.0%	8,457.00	100.0%
753	ADV STEM INNOVATIVE PROGRAMMING	3,388.00	3,387.61	0.39	100.0%	3,387.61	100.0%
754	MEDIA LIBRARY SERVICES	1.00	0.02	0.98	N/A	0.02	N/A
757	LONG TERM CARE TREATMENT	1,554,000.00	770,556.23	783,443.77	49.6%	650,022.55	41.8%
758	WESD DASHBOARD	125,000.00	112,947.36	12,052.64	90.4%	1,525.28	1.2%
759	FCCN	25,191.00	11,380.94	13,810.06	45.2%	4,448.23	17.7%
760	CPDP	10,000.00	0.00	10,000.00	0.0%	6,566.43	65.7%
761	CCRN SUPPORT	10,000.00	354.03	9,645.97	3.5%	4,950.41	49.5%
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	29,105.00	11,453.93	17,651.07	39.4%	1,486.16	5.1%
766	SCHOOL READINESS HUB	178,706.00	64,667.68	114,038.32	36.2%	64,667.68	36.2%
767	SHA FAMILY SERVICES HUB	105,166.00	35,956.37	69,209.63	34.2%	35,751.82	34.0%
768	EMERGING REGIONAL STEM HUB	257,912.00	170,735.69	87,176.31	66.2%	149,542.23	58.0%
769	REGIONAL EDUCATOR NETWORK (SOREN)	262,500.00	208,125.79	54,374.21	79.3%	101,275.48	38.6%
770	LTCT ADDITIONAL SERVICES	4,206.00	0.00	4,206.00	0.0%	4,205.82	100.0%
772	STEM INNOVATIVE PROGRAMMING 21-23	19,616.00	2,089.83	17,526.17	10.7%	2,050.25	10.5%
773	PRESCHOOL PROMISE	0.00	0.00	0.00	N/A	0.00	N/A
774	PRESCHOOL PROMISE - COORDINATION	147,844.00	5,644.51	142,199.49	3.8%	147,843.12	100.0%
776	OREGON SCIENCE PROJECT	25,023.00	24,236.60	786.40	96.9%	24,236.60	96.9%
777	R & R COMMUNITIES	0.00	0.00	0.00	N/A	0.00	N/A
778	THREAT ASSESSMENT PROGRAM	9,665.00	638.64	9,026.36	6.6%	9,665.00	100.0%
779	CCR&R PRESCHOOL PROMISE SSA	1,510.00	1,509.66	0.34	100.0%	1,509.66	100.0%
780	CCRR SSA PROFESSIONAL LEARNING	102,885.00	7,662.37	95,222.63	7.4%	3,821.42	3.7%
781	CCRR SSA PSP ADMIN	150,000.00	84,762.14	65,237.86	56.5%	45,581.75	30.4%
782	CCRR SSA PSP COACHING	180,000.00	122,814.16	57,185.84	68.2%	55,873.39	31.0%
783	SHARED SERVICES - SSA BUSINESS COACHING	131,312.00	0.00	131,312.00	0.0%	0.00	0.0%
802	CLASSROOM AT CRATER LAKE	380.00	0.00	380.00	0.0%	373.99	98.4%
804	ODE INTEL	3,400.00	0.00	3,400.00	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	522.00	521.36	0.64	N/A	521.36	N/A
807	PERS VARIANCE ACCOUNT	25,000.00	0.00	25,000.00	0.0%	17,299.69	69.2%
808	LEAD LEARN EXCEL	5,460.00	0.00	5,460.00	0.0%	5,451.99	99.9%
809	AMBITIOUS INSTRUCTION	0.00	0.00	0.00	N/A	0.00	N/A
810	SOTCE	40,000.00	36,266.12	3,733.88	90.7%	36,266.12	90.7%
	SUBTOTAL-290	7,515,269.00	2,446,571.37	5,068,697.63	32.6%	1,802,282.12	24.0%
		BUDGET or			%		%
290	SP.REV.-OTHER	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
	SUBTOTAL-290	7,515,269.00	2,446,571.37	5,068,697.63	32.6%	1,802,282.12	24.0%

811	ELP PARENT SUPPORT	0.00	0.00	0.00	N/A	0.00	N/A
812	AIAN EDUCATOR SUCCESS	11,950.00	11,948.59	1.41	100.0%	11,948.59	100.0%
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
815	SOESD-SPEC ED SERVICES	75.00	0.00	75.00	0.0%	68.29	91.1%
816	STUDENT SUCCESS ACT	1,725,075.00	1,092,331.67	632,743.33	63.3%	1,377,765.43	79.9%
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	10,000.00	9,032.24	967.76	N/A	9,032.24	N/A
821	OETC/ODE ONLINE	2,790.00	0.00	2,790.00	0.0%	2,784.62	99.8%
822	GILBERT CREEK PLAYGROUND	158.00	0.00	158.00	0.0%	157.94	100.0%
823	ATTENDANCE DONATION ACCOUNT	50.00	0.00	50.00	0.0%	49.89	99.8%
824	ROLLOVER FUNDS	25,000.00	0.00	25,000.00	0.0%	0.00	0.0%
825	STATE - R A C	200,000.00	194,774.43	5,225.57	97.4%	168,726.65	84.4%
828	TARGET GRANT	0.00	0.00	0.00	N/A	0.00	N/A
829	MIGRANT/ELL WORKSHOP	55,000.00	47,360.00	7,640.00	86.1%	5,688.11	10.3%
830	FOCUSED NETWORK FUNDING	0.00	0.00	0.00	N/A	0.00	N/A
831	CTE WORKSHOP ACCOUNT	5,000.00	0.00	5,000.00	0.0%	3,884.71	77.7%
836	INDIAN ED DONATION ACCOUNT	22,000.00	0.00	22,000.00	0.0%	21,783.94	99.0%
838	TAPESTRY GRANT	72.00	0.00	72.00	0.0%	71.96	99.9%
839	CC4A PROGRAM SUPPORT	25,159.00	24,684.06	474.94	98.1%	25,159.00	100.0%
840	SOBAASS	213,623.00	154,352.97	59,270.03	72.3%	94,718.75	44.3%
841	TRUANCY GRANT	286.00	0.00	286.00	0.0%	285.30	99.8%
842	FORD FAMILY FOUNDATION	25,000.00	25,000.00	0.00	100.0%	25,000.00	100.0%
843	STEM INNOVATION	119,325.00	7,037.15	112,287.85	N/A	0.00	N/A
845	SUPERINTENDENT ASSOC LUNCHES	154.00	0.00	154.00	0.0%	153.09	99.4%
849	OEA WELLNESS - MENTORING	0.00	0.00	0.00	N/A	0.00	N/A
850	WELLNESS GRANT	8,000.00	134.73	7,865.27	1.7%	7,012.36	87.7%
852	ZELZIE REED TRUST	15,400.00	0.00	15,400.00	0.0%	15,369.96	99.8%
853	MENTORING TEACHER 21-22	334,500.00	313,063.72	21,436.28	93.6%	280,487.05	83.9%
854	GRAY FAMILY FUND	955.00	0.00	955.00	0.0%	955.00	100.0%
855	MIGRANT DONATIONS	75,000.00	61,858.46	13,141.54	82.5%	65,586.90	87.4%
857	SPEC ED WORKSHOP ACCT	50,000.00	0.00	50,000.00	0.0%	42,728.02	85.5%
858	MEDIA LIBRARY REPLACE MATERIALS	40,000.00	37,895.00	2,105.00	94.7%	15,741.90	39.4%
859	ED TECH SUMMIT	30,000.00	0.00	30,000.00	0.0%	25,810.33	86.0%
860	CLIMATE CHANGE EDUC-CLASS AT CL	328.00	0.00	328.00	0.0%	327.64	99.9%
865	REGIONAL PROMISE	0.00	0.00	0.00	N/A	0.00	N/A
SUBTOTAL-290		10,510,169.00	4,426,044.39	6,084,124.61	42.1%	4,003,579.79	38.1%

290	SP.REV.-OTHER	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
	SUBTOTAL-290	10,510,169.00	4,426,044.39	6,084,124.61	42.1%	4,003,579.79	38.1%
866	KINDERMUSIK	11,500.00	1,960.00	9,540.00	17.0%	11,413.10	99.2%
867	COW CREEK FOUNDATION	5,980.00	0.00	5,980.00	0.0%	5,980.00	100.0%
868	PLUM CREEK FOUNDATION	0.00	0.00	0.00	N/A	0.00	N/A
869	FOURWAY FOUNDATION	15,349.00	0.00	15,349.00	0.0%	15,348.65	100.0%
872	EI/ECSE	2,728,494.00	979,490.03	1,749,003.97	35.9%	286,079.88	10.5%
873	PROGRAM SUPPORT EI/ECSE	437,000.00	422,133.93	14,866.07	96.6%	864,173.76	197.8%
874	PRESCHOOL PROMISE - STARTUP	0.00	0.00	0.00	N/A	0.00	N/A
876	TRANSITION NETWORK FACILITATOR	157,500.00	130,545.44	26,954.56	82.9%	60,411.62	38.4%
881	EDUCATIONAL INSTRUCTION	47,000.00	2,564.74	44,435.26	5.5%	0.00	0.0%
882	EARLY LEARNING HUB	500,000.00	488,085.41	11,914.59	97.6%	1,201,686.40	240.3%
888	CTE - EQUIPMENT REIMBURSEMENT	52,339.00	8,062.95	44,276.05	15.4%	150,038.03	286.7%
889	ADV REGIONAL STEM HUB	32,974.00	32,974.00	0.00	100.0%	32,974.00	100.0%
901	SOESD PROGRAM SUPPORT	500,000.00	72,838.65	427,161.35	14.6%	1,362,635.61	272.5%
904	RETIRE/SABATICAL	600,000.00	288,291.70	311,708.30	48.0%	1,458,041.81	243.0%
905	FMLA	63,124.00	0.00	63,124.00	0.0%	63,123.97	100.0%
910	SUMMER SP-ED SERVICES	0.00	0.00	0.00	N/A	0.00	N/A
912	SPECIAL PROJECTS	354.00	0.00	354.00	0.0%	353.98	100.0%
913	WRITING ASSESSMENT	4,437.00	0.00	4,437.00	0.0%	4,436.05	100.0%
915	REGIONAL-LOCAL CONTRACTS	500,728.00	387,063.02	113,664.98	77.3%	1,102.54	0.2%
916	STATE REGIONAL	1,398,302.00	1,311,261.96	87,040.04	93.8%	955,031.62	68.3%
918	K PARTNERSHIP INNOVATION	572,753.00	426,414.99	146,338.01	74.5%	326,663.94	57.0%
920	R & B DONATIONS (Rice & Beans)	500.00	0.00	500.00	0.0%	192.63	38.5%
921	MEYER MEMORIAL	81,727.00	40,953.21	40,773.79	50.1%	81,726.81	100.0%
924	SOU TECHNOLOGY	1,950.00	0.00	1,950.00	0.0%	1,946.35	99.8%
926	AUTISM - PARENT PARTNER	20,000.00	2,363.11	17,636.89	11.8%	15,438.02	77.2%
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	10,000.00	188.65	9,811.35	1.9%	9,038.97	90.4%
932	KLAMATH TECH	1,750.00	0.00	1,750.00	0.0%	1,749.66	100.0%
935	STAFF CONTRACTS	50,000.00	42,414.82	7,585.18	84.8%	69,421.20	138.8%
938	GARDEN PROJECT GRANT	100.00	0.00	100.00	0.0%	24.50	24.5%
941	READING GRANT	2,325.00	0.00	2,325.00	0.0%	2,324.09	100.0%
942	FOLLETTE CONTRACT	50,000.00	48,171.92	1,828.08	96.3%	23,732.72	47.5%
943	YTP PROGRAM	186,935.00	48,628.66	138,306.34	26.0%	39,342.17	21.0%
945	ESD WORKSHOP	25,000.00	2,800.00	22,200.00	11.2%	21,349.95	85.4%
946	AURAL IMPRESSION	187,110.00	23,959.38	163,150.62	12.8%	177,315.46	94.8%
947	CURRICULUM WORKSHOP	30,000.00	12,653.26	17,346.74	42.2%	18,978.15	63.3%

	SUBTOTAL-290	18,785,400.00	9,199,864.22	9,585,535.78	49.0%	11,265,655.43	60.0%
		BUDGET or			%		%
290	SP.REV.-OTHER	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
	SUBTOTAL-290	18,785,400.00	9,199,864.22	9,585,535.78	49.0%	11,265,655.43	60.0%
948	WEB PD	5,000.00	99.00	4,901.00	2.0%	1,563.27	31.3%
949	BVIS FUNDING	30,000.00	12,155.65	17,844.35	40.5%	29,666.25	98.9%
951	EMPLOYEE PAID MEDICAL	0.00	0.00	0.00	N/A	0.00	N/A
952	INSURANCE RESERVE	23,700.00	0.00	23,700.00	0.0%	23,693.04	100.0%
953	FINGERPRINTING	34,000.00	75.00	33,925.00	0.2%	33,718.57	99.2%
955	INFRASTRUCTURE-SOESD	1,526,000.00	418,777.29	1,107,222.71	27.4%	1,775,105.33	116.3%
957	OR PROJECT	325,000.00	42,926.64	282,073.36	13.2%	339,945.08	104.6%
960	COOP PURCHASING	800,000.00	533,104.70	266,895.30	66.6%	573,748.24	71.7%
961	COOP PURCHASING SUPPORT	105,000.00	52,166.12	52,833.88	49.7%	3,517.52	3.4%
964	EMPLOYEE SERVICES	1,500.00	457.62	1,042.38	30.5%	1,232.22	82.1%
965	MIG PROGRAM SUPPORT	2,500.00	0.00	2,500.00	0.0%	2,345.17	93.8%
966	PDHH DONATIONS	3,500.00	0.00	3,500.00	0.0%	2,810.00	80.3%
967	BRAIN BOWL	7,500.00	0.00	7,500.00	0.0%	6,010.10	80.1%
972	PVI DONATIONS	4,000.00	0.00	4,000.00	0.0%	3,888.17	97.2%
974	SHARED READING PROGRAM	150.00	0.00	150.00	0.0%	117.22	78.1%
976	TELECONFERENCING	7,200.00	0.00	7,200.00	0.0%	7,118.48	98.9%
978	SCHOOL IMPROVEMENT WORKSHOPS	133,000.00	13,172.75	119,827.25	9.9%	132,314.69	99.5%
982	READING RED	1,000.00	0.00	1,000.00	0.0%	813.96	81.4%
983	OREGON ONLINE	38,600.00	0.00	38,600.00	0.0%	38,573.67	99.9%
989	ADV CTE REVITALIZATION	0.00	0.00	0.00	N/A	0.00	N/A
990	MEDICAID ADMN CLAIMING	1,200,000.00	945,792.15	254,207.85	78.8%	843,373.90	70.3%
991	MAC DISTRICTS	600,000.00	458,735.47	141,264.53	76.5%	385,828.93	64.3%
996	OREGON COMMUNITY FOUNDATION	295,000.00	172,616.14	122,383.86	58.5%	330,000.00	111.9%
998	COMPUTER REPLACEMENT	0.00	0.00	0.00	N/A	0.00	N/A
999	INDIRECT COST POOL	800,000.00	773,243.21	26,756.79	96.7%	2,060,624.77	257.6%
	TOTAL (290)	24,728,050.00	12,623,185.96	12,104,864.04	51.0%	17,861,664.01	72.2%
	May 31, 2021	24,602,518.00	10,581,510.64	14,021,007.36	43.0%	15,129,663.93	61.5%
					%		%
400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
000	CAPITAL PROJECTS FUND	0.00	0.00	0.00	N/A	0.00	N/A
410	PHOENIX FACILITY	1,675,000.00	439,205.72	1,235,794.28	26.2%	4,000,000.00	238.8%
	TOTAL (400)	1,675,000.00	439,205.72	1,235,794.28	26.2%	4,000,000.00	238.8%
	May 31, 2021	0.00	0.00	0.00	0.0%	0.00	0.0%

600 INTERNAL SERVICE		BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000	INTERNAL SERV BUDGET	0.00	0.00	0.00	N/A	0.00	N/A
651	SUBSTITUTE SERVICES	5,385,435.00	2,184,735.71	3,200,699.29	40.6%	1,595,396.46	29.6%
655	WORKER'S COMP/MEDICAL	1,092,169.00	440,596.09	651,572.91	40.3%	1,353,783.59	124.0%
662	SB1049 - PERS	630,000.00	511,146.76	118,853.24	81.1%	732,703.22	116.3%
675	INTERNAL IT SUPPORT	259,875.00	0.00	259,875.00	0.0%	0.00	0.0%
696	UNEMPLOYMENT ACCT	245,203.00	36,208.94	208,994.06	14.8%	566,895.93	231.2%
697	COPIES / FAX USAGE	140,910.00	32,741.70	108,168.30	23.2%	153,254.42	108.8%
TOTAL (600)		7,753,592.00	3,205,429.20	4,548,162.80	41.3%	4,402,033.62	56.8%
May 31, 2021		7,384,374.00	2,279,489.40	5,104,884.60	30.9%	3,412,375.49	46.2%
RECAP BY FUND		BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100	GENERAL FUND	26,446,110.00	16,407,868.44	25,889,265.00	62.0%	26,231,899.69	99.2%
210	SP REV - FEDERAL	12,128,807.00	7,645,729.70	4,483,077.30	63.0%	6,306,864.72	52.0%
290	SP REV - OTHER	24,728,050.00	12,623,185.96	12,104,864.04	51.0%	17,861,664.01	72.2%
400	CAPITAL PROJECTS FUND	1,675,000.00	439,205.72	1,235,794.28	26.2%	4,000,000.00	238.8%
600	INTERNAL SERVICE	7,753,592.00	3,205,429.20	4,548,162.80	41.3%	4,402,033.62	56.8%
TOTAL ALL FUNDS		72,731,559.00	40,321,419.02	48,261,163.42	55.4%	58,802,462.04	80.8%
May 31, 2021		67,647,787.00	34,715,690.57	32,932,096.43	51.3%	49,465,558.24	73.1%
FUND BAL - 5/31/2022		<u>18,481,043.02</u>					
FUND BAL - 5/31/2021		<u>14,749,867.67</u>					

SOESD Superintendent's Meeting Schedule
June, July, and August 2022

June 2022

- 1 SOESD Education Association Labor-Management Meeting
Southern Oregon Regional Educator Network (SOREN) Educator Advancement Council (EAC)
Presentation
Work Session to Prepare for Contract Negotiations with SOESD Labor Associations
- 2 OAESD Superintendent Council
Klamath Promise Graduation Sensation
Program Planning with Mark Angle-Hobson, School Improvement Services Director
Education and Staff Retention and Recruitment Grant (HB4030) Preparation
Program Planning with René Brandon, Southern Oregon Early Learning Services (SOELS)
- 3 End-of-Year Visits to SOESD Classrooms
Jim Fong, Executive Director, Rogue Workforce Partnership
- 6 Program Planning with Susan Peck, Special Education Director
Board Policy Rewrite with Jessica Bach, Board Secretary, and Daniel Weaver, CFO
- 7 Cabinet
Rick Stucky, OSBA Policy Specialist; Jessica Bach, Board Secretary; and Daniel Weaver, Chief Financial Officer regarding Board Policy Rewrite
Program Planning with Coree Kelly, Chief Information Officer
COSA Meeting with Oregon Superintendents regarding COVID-19 Operation Planning
Contract Negotiations with SOESD Education Association
- 8 Exit Interview with April Love, Teacher of Visually Impaired
Medford 2040 Vision Implementation Committee Meeting
Contract Negotiations with OSEA Chapter #104
- 9 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
- 10 EI/ECSE Family Fun Day at Gilbert Creek Early Childhood Services
End-of-Year Staff Luncheon at Holmes Park
- 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 Cabinet Meeting
Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager
COSA Meeting with Oregon Superintendents regarding COVID-19 Operation Planning
- 15 Special Education Management Team Meeting
SOESD Board of Directors – Work Session
SOESD Board of Directors – Regular Meeting
- 16 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
Exit Interview with Mandi Bundren, PVI Teacher
- 17 COSA OASE Executive Committee Meeting
Klamath Office End of Year Luncheon at Moore Park
- 20 Southern Oregon Superintendents Meeting
Continuum of Care (CoC) Board Meeting Regarding Housing/Homelessness

- 21 Cabinet
 - Program Planning with Coree Kelly, Chief Information Officer
 - Southern Oregon Early Learning Services (SOELS) Governance Council Meeting
 - COSA Meeting with Oregon Superintendents regarding COVID-19 Operation Planning
- 22 Southern Oregon Success (SORS) Regional Planning Session: Child Success Delivery System
 - Administrative Team Meeting
 - Rogue Community College President Retirement Commemoration
- 23 Program Planning with Mark Angle-Hobson, School Improvement Services Director
 - Meeting with Jackson County Superintendents and Jackson County Public Health re COVID-19
 - Southern Oregon Early Learning Services (SOELS) Executive Committee
- 27 Program Planning with Susan Peck, Special Education Director
- 28 Cabinet Meeting
 - Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager
 - Program Design for SSA Technical Assistance, SOREN, and integrated guidance data support with Aaron Cooke, Program Manager, Heidi Olivadoti, School Improvement Specialist, Tanya Frisendahl, SSA/SIA Consultant, Mark Angle-Hobson, School Improvement Director, Coree Kelly, Chief Information Officer, and Daniel Weaver, Chief Financial Officer
 - COSA Meeting with Oregon Superintendents regarding COVID-19 Operation Planning
- 30 Southern Oregon Education Leadership Council (SOELC) Meeting
 - Program Planning with Mark Angle-Hobson, School Improvement Services Director

July 2022

- 5 Cabinet
 - Program Planning with Coree Kelly, Chief Information Officer
- 8-10 OSBA Summer Board Conference
- 11 Diversity, Equity, and Inclusion Planning with Charlie Bauer, Migrant Ed/ELL/Indian Education Coordinator and Patty Michiels, Chief Human Resources Officer
 - Contract Negotiations with OSEA Chapter #104
- 12 Cabinet Meeting
 - Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager
 - Contract Negotiations with SOESD Education Association (Tentative)
- 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
- 19 Cabinet Meeting
 - Program Planning with Coree Kelly, Chief Information Officer
 - Southern Oregon Early Learning Services (SOELS) Governance Council Meeting
- 20 Southern Oregon Black/African American Student Success (SOBAASS) Presentation to ODE
 - SOESD Board of Directors Work Session
 - SOESD Board of Directors Regular Meeting
- 21 Contract Negotiations with SOESD Education Association
 - 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
 - Meeting with Jackson County Superintendents and Jackson County Public Health
- 22 Rogue Workforce Partnership Quarterly Workforce Board Meeting
 - Contract Negotiations with SOESD Education Association (Tentative)
- 25 Program Planning with Susan Peck, Special Education Director

- 26 Cabinet Meeting
Program Planning with Coree Kelly, Chief Information Officer
- 28 Southern Oregon Education Leadership Council (SOELC) Meeting
Southern Oregon Early Learning Services (SOELS) Executive Committee

August 2022

- 1 Program Planning with Susan Peck, Special Education Director
- 2 Cabinet Meeting
COSA OASE Executive Committee Meeting and State Superintendents Meeting
- 3-5 COSA 2022 Summer Conference
- 4 OEASD Superintendents Council Meeting
Meeting with Jackson County Superintendents and Jackson County Public Health
- 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 Cabinet Meeting
Program Planning with Peter Buckley, Southern Oregon Success (SORS) Program Manager
- 10 Administrative Team Business Meeting (Tentative)
Contract Negotiations with SOESD Education Association (Tentative)
Phoenix Campus Reconstruction Project Core Team Meeting
- 11 Contract Negotiations with SOESD Education Association (Tentative)
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
Meeting with Jackson County Superintendents and Jackson County Public Health
- 12 Administrative Team Retreat (Tentative)
- 15 Program Planning with Susan Peck, Special Education Director
Continuum of Care (CoC) Board Meeting Regarding Housing/Homelessness
- 16 Cabinet Meeting
Program Planning with Coree Kelly, Chief Information Officer
Southern Oregon Early Learning Services (SOELS) Governance Council Meeting
Special Education Management Team
- 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
Meeting with Jackson County Superintendents and Jackson County Public Health
- 22 Program Planning with Susan Peck, Special Education Director
- 23 Cabinet Meeting
Program Planning with Coree Kelly, Chief Information Officer
- 24 Administrative Team Meeting
- 25 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
Southern Oregon Early Learning Services (SOELS) Executive Committee
- 26 SOESD All Staff Inservice at Southern Oregon University
- 29 Program Planning with Susan Peck, Special Education Director
- 30 Cabinet Meeting
Program Planning with Coree Kelly, Chief Information Officer

**2021-2022 Southern Oregon ESD
RESOLUTION #12
June 15, 2022**

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAXES**

BE IT RESOLVED that the Board of Directors of Southern Oregon Education Service District hereby adopts the budget for fiscal year 2022-2023 in the total of \$82,400,276.00* now on file at the district administration office in Medford, Oregon.

* Aggregate sum of budget requirements for all funds.

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022 and for the purposes shown below are hereby appropriated:

General Fund (100):

Instruction (1000)	\$ 5,219,117.00	
Support Services (2000)	9,544,429.00	
Community Services (3000)	195,051.00	
Interagency (5200)	300,000.00	
Apportionment (5300)	11,774,922.00	
Contingency (6000)	<u>300,000.00</u>	
Total General Fund		\$ 27,333,519.00

Special Revenue Fund-Federal (210):

Instruction (1000)	\$ 6,420,211.00	
Support Services (2000)	4,711,251.00	
Community Services (3000)	<u>1,596,341.00</u>	
Total Special Revenue Fund-Federal		\$ 12,727,803.00

Special Revenue Fund-State/Other (290):

Instruction (1000)	\$ 6,770,879.00	
Support Services (2000)	17,644,439.00	
Community Services (3000)	1,375,155.00	
Maintenance/Constr (4000)	51,563.00	
Debt Service (5100)	50,000.00	
Interagency (5200)	1,208,854.00	
Contingency (6000)	<u>25,781.00</u>	
Total Special Revenue Fund-State/Other		\$ 27,126,671.00

Capital Projects Fund (400):

Maintenance/Constr (4000)	\$ 8,750,000.00	
Debt Service (5100)	<u>250,000.00</u>	
Total Capital Projects Fund		\$ 9,000,000.00

**2021-2022 Southern Oregon ESD
RESOLUTION #12 (Continued)**

<u>Internal Service Fund (600):</u>		
Support Services (2000)	\$ 6,200,271.00	
Debt Service (5100)	<u>12,012.00</u>	
Total Internal Service Fund		<u>\$ 6,212,283.00</u>
Total Appropriations – All Funds		<u>\$82,400,276.00*</u>

**RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
IMPOSING AND CATEGORIZING THE TAXES**

BE IT RESOLVED that the Board of Directors for Southern Oregon Education Service District hereby imposes the taxes provided for in the adopted budget at the permanent rate of .3524 per \$1,000 of assessed value for operations, and that these taxes are hereby imposed for tax year 2022-2023 upon the assessed value of all taxable property within the district and categorized as follows:

	Education Limitation	Excluded from Limitation
General Fund	\$.3524/\$1,000	

Approved by the Board June 15, 2022:

Rosie Converse, Chair

Scott Beveridge, Superintendent-Clerk

OAESD Governance Council – Duties and Role

General Description: The Governance Council is the governance arm of the Oregon Association of Education Service Districts (OAESD). The Council consists of the Superintendent and a Board representative from each member ESD. The Governance Council meets 4 times per year, with electronic meetings* in September and February. There are two “live” meetings, one in November in advance of the Board Summit and a second one in May during the Spring Conference. Agendas are published in advance of each meeting and each ESD gets a single vote on any matters requiring action. Occasionally, there may be surveys of the Governance Council on time-sensitive matters to be addressed by the Association. Attendance by specific individuals participating in Governance Council meetings is not generally recorded, although a roll call of participating ESDs is conducted to determine if a quorum of member ESDs is present. In some ESDs, the Board representative to the Governance Council provides regular reports on OAESD activities to the rest of the board.

*The electronic meetings generally last two to three hours. For these meetings, it is requested that when feasible, each ESD limit their participation to a single internet or video connection. In other words, the Superintendent and Board representative should make every effort to be at the same location.

Bylaw Language Pertaining to the Governance Council: The Council is the governance arm of OAESD. The specific responsibilities of the OAESD Governance Council include, but are not limited to:

- 1) Provide policies and operating principles which define the scope of work for OAESD.
- 2) Review, amend and support the Constitution and Bylaws of OAESD.
- 3) Adopt the annual calendar and budget for OAESD.
- 4) Provide legislative advocacy in support of the adopted OAESD legislative platform, including appointment of the legislative committee.

SCHEDULED MEETING DATES

September 8, 2022 | 9:30 – Noon | Remotely via Zoom

November 10, 2022 | Time TBD | Portland Marriott Downtown Waterfront

February 2, 2023 | 9:30 – Noon | Remotely via Zoom

May 10, 2023 | 4:30 – 6:00 PM | Sunriver Resort