

AGENDA
Southern Oregon Education Service District
BOARD OF DIRECTORS REGULAR MEETING

6:00 PM – Wednesday, March 20, 2024
SOESD Administration Office
101 North Grape Street, Medford OR 97501



- 1. Preliminary**
 - A. Call to Order / Roll Call
 - B. Land Acknowledgement
 - C. Pledge of Allegiance
 - D. Comments from Representatives of the Associations
 - E. *Requests to Address Agenda Items

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

- 3. Communications**

Superintendent’s Report

- 4. Administration**
 - A. Authority to Layoff/Reduce in Force
 - B. Budget and Legislative Update
 - C. Local Service Plan Update

- 5. Business Services**

- 6. Miscellaneous**
 - A. Next Regular Meeting: April 17, 2024, 6:00 PM
 - B. OAESD Spring Conference, May 8-10, 2024, Sunriver Resort
 - C. SOESD Budget Committee Meeting, May 15, 2024, 6:00 PM

- 7. 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, March 20, 2024: <https://forms.gle/NMufkuvj8qs5cbyNA>

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

ANNOTATED AGENDA
Southern Oregon Education Service District
Board of Directors Regular Meeting
SOESD Administration Office | 101 North Grape Street | Medford OR 97501
6:00 PM – Wednesday, March 20, 2024

1. Preliminary

A. Call to Order / Roll Call

B. Land Acknowledgement

Southern Oregon Education Service District and the areas in which we serve are located within the ancestral homelands of the Shasta, Takelma, Latgawa, Modoc, and the Yahooskin-Paiute peoples who lived here since time immemorial. The full text of the land acknowledgement can be read on the SOESD website at this link: <https://www.soesd.k12.or.us/equity/>

C. Pledge of Allegiance

D. Comments from Representatives of the Associations

E. Requests to Address Agenda Items

2. Consent Agenda

A. Approval of Agenda

B. Approval of Minutes: February 21, 2024 Regular Meeting ([Pages 4-6](#))

C. Personnel Report

New Licensed Hires for Approval

Administration recommends the offer of an employment contract for the academic year to Lisa Gilman, Autism Spectrum Disorder Consultant.

D. Financial Report

The financial report for the period ending February 29, 2024, is included for review. ([Pages 7-15](#))

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

3. Communications

Superintendent's Report

4. Administration

A. Authority to Layoff/Reduce in Force

As a yearly proactive process, administration is requesting authority to layoff/reduce in force for fiscal year 2024-2025 should it become necessary. There are several reasons for this request, including district selections in the Choice & Equity model for delivery of Special Education Services, possible reductions within other ESD Local Service Plan programs, and funding shortfalls, should they occur.

PROPOSED ACTION: Move to authorize administration to layoff/reduce in force for fiscal year 2024-2025.

B. Budget and Legislative Update

Superintendent Beveridge will provide an update on budget and legislative activity impacting education.

C. 2024-2025 SOESD Local Service Plan Update

Superintendent Beveridge will provide an update on the status of district votes to approve the 2024-2025 SOESD Local Service Plan.

5. Business Services

There are no business services topics at this time.

6. Miscellaneous

A. Next Regular Meeting: April 17, 2024, 6:00 PM

B. OAESD Spring Conference, May 8-10, 2024, Sunriver Resort

Board members interested in attending are asked to let the board secretary know so that conference registration and lodging reservations can be made.

C. SOESD Budget Committee Meeting, May 15, 2024, 6:00 PM

7. Adjournment

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
WEDNESDAY, FEBRUARY 21, 2024

Call to Order A regular meeting of the Southern Oregon Education Service District Board of Directors was held on Wednesday, February 21, 2024 at the SOESD’s administration office in Medford, Oregon. Chair Wright called the meeting to order at 6:05 PM. Chair Wright read the SOESD land acknowledgement and led those in attendance in the Pledge of Allegiance.

Attendance Board members in attendance: Board members absent:
Rosie Converse Mary Middleton
Jessie Hecocta Corbin Morell
Ana Mannenbach
Robert Moore
Maud Powell
Annie Valtierra-Sanchez
Justin Wright

SOESD staff members and guests in attendance:
Mark Angle-Hobson Susan Peck
Jessica Bach Sean Robert
Scott Beveridge Dawn Stephens
Stephanie Cossey Amy Szeliga
Kylee Harrison Daniel Weaver
Patty Michiels Jesse Wise
Ashley Paul

Comments from Representatives of the Associations Amy Szeliga, president of the licensed association, commented on collaborative discussions in labor-management meetings regarding layoff and recall language in Article 13 of the collective bargaining agreement and conversations about apprenticeship programs.

Requests to Address Agenda Items There were no statements from the audience or requests to address an agenda item.

Consent Agenda The consent agenda consisted of the following items:
A. Approval of Agenda
B. Approval of Minutes: January 17, 2024, Regular Meeting
C. Personnel Report
D. Financial Report

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

Approve the consent agenda as presented.

MOTION CARRIED: 7-0

Communications

- A. Board Member Report
Superintendent Beveridge reported that he and Member Middleton had attended the Southern Oregon Legislators' Reception at Phoenix High School on January 22, 2024. The evening was hosted by Phoenix-Talent Schools as a forum for school district board members to talk with the region's legislators about school district priorities.
- B. Superintendent's Report
Superintendent Beveridge reported on three areas that have been the focus of his work in the past month: 1) implementing the strategic plan initiatives in the SOESD Local Service Plan, 2) working to reach settlement with PACE insurance regarding reconstruction of the SOESD Phoenix Campus, and 3) messaging during the current legislative process about various topics impacting education including inadequate funding for Regional Inclusive Services and Early Childhood Services. The superintendent's focus will shift to the budgeting process as the legislative session nears its end and there is more clarity on legislative outcomes. The board can expect to be involved in the process as members of the SOESD Budget Committee.

Administration

- A. Election of Chair-Elect, OAESD Officer Council
The SOESD Board of Directors has one vote to cast in the election of the OAESD Officer Council Chair-Elect. Two candidates were presented for the board's consideration: Anna Ali, nominated by Willamette ESD Board of Directors, and David Dunsdon, nominated by Linn-Benton-Lincoln ESD Board of Directors. The board's ballot is due to OAESD by February 29, 2024.
IT WAS MOVED BY MEMBER VALTIERRA-SANCHEZ, SECONDED BY MEMBER POWELL TO:
Cast the SOESD Board of Directors' vote for Anna Ali, OAESD Officer Council Chair-Elect.
MOTION CARRIED 7-0
- B. Local Service Plan Update
Superintendent Beveridge provided an update on the status of district votes to approve the 2024-2025 SOESD Local Service Plan (LSP). Mr. Beveridge was invited to attend the regular board meeting of Phoenix-Talent Schools on February 1, 2024, where he discussed SOESD's strategic plan, organizational redesign, data transparency, and service offerings in the LSP.

The Local Service Plan must be approved on or before March 1, 2024, by at least two-thirds of the component school districts with at least a majority of the student enrollment. Superintendent Beveridge reported that six ballots had been received to date, including Phoenix-Talent Schools, all affirming the plan. Mr. Beveridge expects the 2024-2025 SOESD Local Service Plan will receive unanimous approval from the component districts in the region.
- C. Legislative Update
Superintendent Beveridge provided an update on issues impacting education during the legislative session. Errors by the Oregon Department of Education in reported allocations for Regional Inclusive Services (RIS) have created a challenge in clarifying the request of legislators for additional funding. Staffing cuts are anticipated to deepen and reduce services for students

statewide unless something is done during the current and next legislative session. The discussions have shifted to triaging the most impacted RIS providers in the state. While SOESD is impacted less negatively than some others across the state this year, the funding allocation will not be enough to maintain current service levels. Superintendent Beveridge has been working with OAESD and RIS providers to frame the situation for legislators and to raise understanding and awareness beyond the problems with lack of funding to discussions of a significant overhaul of the funding model.

Superintendent Beveridge also noted a financial impact on Early Intervention/Early Childhood Special Education (EI/ECSE) due to the oversight in current service level funding last session. The message to legislators remains consistent that current EI/ECSE service levels have not been maintained. This will hopefully be addressed in the current legislative session.

Business Services

SOESD Phoenix Campus Reconstruction Update

Superintendent Beveridge and CFO Weaver provided an update on attempts to reach an insurance settlement with PACE for the reconstruction of SOESD's Phoenix Campus that was destroyed in the Alameda Fire on September 8, 2020. Superintendent Beveridge reported that, after many months, PACE responded to the independent estimate provided by SOESD. PACE replied with non-specific devaluations of various areas of the estimate stating both cost and coverage limitations. While the length of time to receive the response and lack of details from PACE have not been helpful, SOESD will continue engaging in conversations toward reaching a settlement. SOESD is preparing a response to PACE and anticipates asking PACE to provide the estimate on which they have based their response, so that PACE's non-specific statements of devaluation can be clarified. The district also plans to request that PACE provide \$4 million that is not in dispute while discussions continue to resolve the remaining amount that is in dispute.

Miscellaneous

- A. Next Regular Meeting: March 20, 2024, 6:00 PM
- B. SOESD Budget Committee Meeting, May 15, 2024, 6:00 PM.

Adjournment

Chair Wright adjourned the meeting of the Southern Oregon ESD Board of Directors at 6:37 PM.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 February 29, 2024**

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,401,074.00	2,035,295.47	1,365,778.53	60%		
102	TECHNOLOGY MEDIA SERVICES	3,274,814.00	2,059,670.48	1,215,143.52	63%		
103	SPECIAL EDUC SERVICES	11,478,484.00	5,836,635.34	5,641,848.66	51%		
104	SPEECH	551,551.00	42,841.75	508,709.25	8%		
106	INTERPRETERS	1,834,830.00	1,043,548.22	791,281.78	57%		
107	PSYCHOLOGY	1,271,556.00	725,650.96	545,905.04	57%		
108	BRAILLIST	468,000.00	168,446.34	299,553.66	36%		
109	STEPS PLUS PROGRAM	1,729,000.00	801,776.51	927,223.49	46%		
110	OT / PT	551,293.00	424,326.78	126,966.22	77%		
113	REGIONAL/STATEWIDE INITIATIVES	252,656.00	208,591.07	44,064.93	83%		
114	CAREER/TECHNICAL ED	298,889.00	219,406.10	79,482.90	73%		
115	ENGLISH SECOND LANG	476,980.00	259,052.16	217,927.84	54%		
117	AUDIOLOGY	180,000.00	9,055.61	170,944.39	5%		
181	SCHOOL BASED HEALTH & WELLNESS	1,312,000.00	266,130.27	1,045,869.73	20%		
192	CARE	1,092,000.00	548,973.79	543,026.21	50%		
TOTAL (100)		28,173,127.00	14,649,400.85	13,523,726.15	52%	25,972,103.50	92%
February 28, 2023		27,333,519.00	14,356,852.09	12,976,666.91	53%	23,943,615.47	88%
BOARD ACCOUNTS - 2310		BUDGET	EXPENDED	BALANCE	% SPT		
	340-BOARD TRAVEL	15,000.00	9,594.63	5,405.37	64%		
	351-TELEPHONE	1,000.00	-	1,000.00	0%		
	381-AUDIT	29,000.00	28,200.00	800.00	97%		
	382-LEGAL SERVICES	50,000.00	19,969.50	30,030.50	40%		
	388-ELECTIONS	19,500.00	-	19,500.00	0%		
	390-OTHER SERVICES	7,500.00	4,572.25	2,927.75	N/A		
	410-SUPPLIES	1,000.00	180.19	819.81	18%		
	640-DUES & FEES	45,000.00	43,127.75	1,872.25	96%		
	651-LIABILITY INS	7,000.00	6,180.00	820.00	88%		
TOTAL BOARD ACCTS.		175,000.00	111,824.32	63,175.68	64%		

210	SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0	SPECIAL REVENUE-FEDERAL	15,877,039.00			0%		0%
201	IDEA CONSORTIUM		-	-	N/A	-	N/A
202	CCL PROJECT RESOURCE HUB		71,399.64	(71,399.64)	N/A	71,399.64	N/A
203	MIDDLE SCHOOL PILOT PROJECT		-	-	N/A	-	N/A
204	PERKINS BASIC 23-24		442,525.42	(442,525.42)	N/A	378,941.03	N/A
205	PERKINS BASIC 22-23		18,085.53	(18,085.53)	N/A	18,085.53	N/A
206	MIG SUMMER SCHL		934,966.00	(934,966.00)	N/A	934,966.00	N/A
208	TITLE 1C MIG RSY 22-23		597,517.41	(597,517.41)	N/A	538,681.11	N/A
209	TITLE 1C MIG RSY 23-24		394,240.30	(394,240.30)	N/A	254,021.39	N/A
210	TITLE 1C-PRESCHL 23-24		23,391.67	(23,391.67)	N/A	16,329.73	N/A
211	TITLE 1C PRESCHL 22-23		136,859.56	(136,859.56)	N/A	121,021.10	N/A
213	TITLE 1-C SUPPLEMENTAL 20-21		-	-	N/A	-	N/A
214	IDEA REGIONAL		1,973,263.36	(1,973,263.36)	N/A	-	N/A
215	ESD TECHNICAL ASSISTANCE		67,108.82	(67,108.82)	N/A	14,313.45	N/A
216	ELH SECTOR PLANNING 21-22		-	-	N/A	-	N/A
217	PP COORDINATED ENROLLMENT		127,643.73	(127,643.73)	N/A	127,643.73	N/A
218	INDIAN EDUCATION SERVICES		37,992.66	(37,992.66)	N/A	-	N/A
219	COVID-19 SUPPORT		178,807.85	(178,807.85)	N/A	179,704.26	N/A
220	ESDs For S E L		78,321.92	(78,321.92)	N/A	70,012.70	N/A
221	GEER		-	-	N/A	-	N/A
222	GEER - SSPS		59,442.61	(59,442.61)	N/A	-	N/A
223	COMPUTER SCIENCE - GEER		40,835.31	(40,835.31)	N/A	2,494.62	N/A
225	SOFRP		215,768.88	(215,768.88)	N/A	79,767.87	N/A
234	EARLY LEARNING - FPS		13,090.92	(13,090.92)	N/A	10,443.40	N/A
235	FAMILY SUPPORT SERVICES 23-25		12,330.28	(12,330.28)	N/A	3,341.54	N/A
236	EL HUB PDG (Parent Leadership)		-	-	N/A	-	N/A
237	PDG DISCRETIONARY		-	-	N/A	-	N/A
243	YOUTH TRANSITION PROGRAM		250,251.18	(250,251.18)	N/A	184,887.76	N/A
247	TITLE III CONSORTIUM 23-24		-	-	N/A	-	N/A
248	TITLE III CONSORTIUM 22-23		4,670.54	(4,670.54)	N/A	4,670.54	N/A
261	CHILD CARE RESOURCE NETWORK 23-25		458,373.26	(458,373.26)	N/A	300,570.66	N/A
262	FAMILY SUPPORT & CONNECTIONS		294,872.83	(294,872.83)	N/A	236,418.48	N/A
271	PDG-GEER DOUGLAS ESD		24,748.82	(24,748.82)	N/A	24,000.00	N/A

272	EI/ECSE	153,367.81	(153,367.81)	N/A	194,062.47	N/A
273	TECH ASSIST - CCRN	-	-	N/A	-	N/A
276	TRANSITION NETWORK COORDINATOR	-	-	N/A	-	N/A
277	TNF - STUDENT SUMMIT CONFERENCES	-	-	N/A	-	N/A
278	IDEA ENHANCEMENT 21-22	-	-	N/A	-	N/A
285	PERKINS RESERVE 23-24	56,473.48	(56,473.48)	N/A	50,719.28	N/A
287	TBI LIAISON 21-23	-	-	N/A	-	N/A
288	AUDIOLOGY SUPPORT 21-23	-	-	N/A	-	N/A
289	PERKINS RESERVE 22-23	29,051.80	(29,051.80)	N/A	29,051.80	N/A
292	IDEA ENHANCEMENT 22-23	-	-	N/A	-	N/A
297	EXTENDED ASSESSMENT 22-23	344.49	(344.49)	N/A	-	N/A
307	LTCT IDEA 619	-	0.00	N/A	-	N/A
308	LTCT TITLE 1D 23-25	26,955.47	(26,955.47)	N/A	-	N/A
309	LTCT IDEA 21-23	-	-	N/A	-	N/A
310	CARL PERKINS TECH PREP	36,873.04	(36,873.04)	N/A	36,873.04	N/A
311	MIECHV	31,140.67	(31,140.67)	N/A	24,613.58	N/A
312	LTCT ESSER III	91,251.22	(91,251.22)	N/A	1,772.75	N/A
313	OCDD	28,388.54	(28,388.54)	N/A	21,298.54	N/A
316	MTSS REGIONAL COACHES	-	-	N/A	-	N/A
318	HS MATH PATHWAY CONVENING	-	-	N/A	-	N/A
319	ESSER A3	263,387.32	(263,387.32)	N/A	225,114.62	N/A

TOTAL (210)	15,877,039.00	7,173,742.34	8,703,296.66	45%	4,155,220.62	26%
February 28, 2023	14,586,303.00	6,504,661.10	8,081,641.90	44.6%	4,858,453.05	33%

		BUDGET or			%		%
290	SP REV -OTHER	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
0	SPECIAL REVENUE-OTHER	30,542,256.00			0%		0%
717	PP COORDINATED ENROLLMENT		175,027.82	(175,027.82)	N/A	-	N/A
718	GYO GRANT		113,115.00	(113,115.00)	N/A	91,477.93	N/A
719	REGIONAL PILOT - ONLINE COURSE DELIVERY		75,991.54	(75,991.54)	N/A	36,051.70	N/A
720	TEACHER APPRENTICESHIP - TSPC		-	-		-	
749	EDUCATOR ADVANCEMENT FUND		939,209.45	(939,209.45)	N/A	783,122.00	N/A
751	ADV MATH IN REAL LIFE		122,409.00	(122,409.00)	N/A	122,409.00	N/A
752	ADV BEG EDUCATOR MENTORING		-	-		-	

753	ADV STEM INNOVATIVE PROGRAMMING	-	-	N/A	-	N/A
754	MEDIA LIBRARY SERVICES	79,782.31	(79,782.31)	N/A	-	N/A
755	EDUCATIONAL INSTRUCTION	-	-		-	
756	SUMMER LEARNING GRANT	-	-	N/A	3,705.68	N/A
757	LONG TERM CARE TREATMENT	443,937.61	(443,937.61)	N/A	51,314.83	N/A
758	WESD DASHBOARD	-	-	N/A	-	N/A
759	FCCN	-	-	N/A	-	N/A
760	CPDP	-	-	N/A	6,566.43	N/A
761	CCRN SUPPORT	-	-	N/A	7,983.12	N/A
762	CTE REVITALIZATION GRANT	-	-	N/A	-	N/A
763	SUCCESSFUL TRANSITIONS GRANT	-	-	N/A	-	N/A
764	REENGAGEMENT COLLABORATIVE	-	-	N/A	-	N/A
765	SUPPORT - CTE CAREER PATHWAYS	2,136.04	(2,136.04)	N/A	238.81	N/A
766	SCHOOL READINESS HUB	-	-	N/A	-	N/A
767	SHA FAMILY SERVICES HUB	39,027.21	(39,027.21)	N/A	15,063.00	N/A
768	EMERGING REGIONAL STEM HUB	149,997.71	(149,997.71)	N/A	-	N/A
769	REGIONAL EDUCATOR NETWORK (SOREN)	228,973.54	(228,973.54)	N/A	172,652.50	N/A
770	LTCT ADDITIONAL SERVICES	-	-	N/A	4,205.82	N/A
772	STEM INNOVATIVE PROGRAMMING 21-23	-	-	N/A	-	N/A
773	PRESCHOOL PROMISE	-	-	N/A	-	N/A
774	PRESCHOOL PROMISE - COORDINATION	1,756.13	(1,756.13)	N/A	134,951.49	N/A
776	OREGON SCIENCE PROJECT	-	-	N/A	-	N/A
777	R & R COMMUNITIES	-	-	N/A	-	N/A
778	THREAT ASSESSMENT PROGRAM	20,309.42	(20,309.42)	N/A	-	N/A
779	CCR&R PRESCHOOL PROMISE SSA	-	-	N/A	-	N/A
780	CCRR SSA PROFESSIONAL LEARNING	9,894.17	(9,894.17)	N/A	6,455.07	N/A
781	CCRR SSA PSP ADMIN	114,298.17	(114,298.17)	N/A	85,120.26	N/A
782	CCRR SSA PSP COACHING	116,788.29	(116,788.29)	N/A	87,458.62	N/A
783	SHARED SERVICES - SSA BUSINESS COACHING	48,135.16	(48,135.16)	N/A	41,191.71	N/A
802	CLASSROOM AT CRATER LAKE	-	-	N/A	-	N/A
803	ELH GRANTS/DONATIONS	10,853.88	(10,853.88)	N/A	16,056.00	N/A
804	JACKSON CARE CONNECT/CCRN	-	-	N/A	-	N/A
805	OI SERVICES	-	-	N/A	-	N/A

806	MATH IN REAL LIFE	-	-	N/A	-	N/A
807	PERS VARIANCE ACCOUNT	-	-	N/A	17,299.69	N/A
808	LEAD LEARN EXCEL	-	-	N/A	-	N/A
809	AMBITIOUS INSTRUCTION	-	-	N/A	-	N/A
810	SOTCE	54,850.16	(54,850.16)	N/A	77,000.00	N/A
811	ELP PARENT SUPPORT	-	-	N/A	-	N/A
812	AIAN EDUCATOR SUCCESS	-	-	N/A	-	N/A
813	ATTENDANCE INITIATIVE	-	-	N/A	-	N/A
814	REGIONAL ABSENTEESIM INITIATIVE	-	-	N/A	-	N/A
815	SOESD-SPEC ED SERVICES	-	-	N/A	68.29	N/A
816	STUDENT SUCCESS ACT	890,400.27	(890,400.27)	N/A	151,261.49	N/A
817	ADV PROGRAM EXPANSION	-	-	N/A	-	N/A
818	AIAN STUDENT SUCCESS JaJo	-	-	N/A	-	N/A
819	AIAN STUDENT SUCCESS KLAMATH	-	-	N/A	-	N/A
821	OETC/ODE ONLINE	-	-	N/A	-	N/A
822	GILBERT CREEK PLAYGROUND	-	-	N/A	157.94	N/A
823	ATTENDANCE DONATION ACCOUNT	-	-	N/A	-	N/A
824	ROLLOVER FUNDS	-	-	N/A	-	N/A
825	STATE - R A C	156,286.84	(156,286.84)	N/A	32,102.50	N/A
828	TARGET GRANT	-	-	N/A	-	N/A
829	MIGRANT/ELL WORKSHOP	22,854.80	(22,854.80)	N/A	23,182.91	N/A
830	FOCUSED NETWORK FUNDING	-	-	N/A	-	N/A
831	CTE WORKSHOP ACCOUNT	-	-	N/A	3,884.71	N/A
836	INDIAN ED DONATION ACCOUNT	-	-	N/A	23,183.94	N/A
838	TAPESTRY GRANT	-	-	N/A	-	N/A
839	CC4A PROGRAM SUPPORT	20,174.07	(20,174.07)	N/A	20,156.00	N/A
840	SOBAASS	134,460.82	(134,460.82)	N/A	-	N/A
841	TRUANCY GRANT	-	-	N/A	-	N/A
842	FORD FAMILY FOUNDATION	10,000.00	(10,000.00)	N/A	10,000.00	N/A
843	STEM INNOVATION	87,937.18	(87,937.18)	N/A	44,765.09	N/A
844	MENSTRUAL DIGNATY ACT	-	-	N/A	-	N/A
845	SUPERINTENDENT ASSOC LUNCHES	-	-	N/A	-	N/A
846	NAV SUCCESSFUL ED - STUDENTS AND FAM	-	-	N/A	-	N/A

847	TRIBAL HISTORY SHARED HISTORY PD	11,566.88	(11,566.88)	N/A	11,041.11	N/A
849	OEA WELLNESS - MENTORING	-	-	N/A	-	N/A
850	WELLNESS GRANT	21.02	(21.02)	N/A	6,819.63	N/A
852	ZELZIE REED TRUST	-	-	N/A	15,369.96	N/A
853	MENTORING TEACHER 23-24	147,873.68	(147,873.68)	N/A	22,015.70	N/A
854	GRAY FAMILY FUND	-	-	N/A	-	N/A
855	MIGRANT DONATIONS	-	-	N/A	3,728.44	N/A
857	SPEC ED WORKSHOP ACCT	30,185.98	(30,185.98)	N/A	-	N/A
858	MEDIA LIBRARY - OVERDRIVE	12,750.00	(12,750.00)	N/A	15,984.17	N/A
859	ED TECH SUMMIT	11,782.28	(11,782.28)	N/A	4,653.18	N/A
860	CLIMATE CHANGE EDUC-CLASS AT CL	-	-	N/A	-	N/A
865	REGIONAL PROMISE	-	-	N/A	-	N/A
866	KINDERMUSIK	-	-	N/A	9,453.10	N/A
867	COW CREEK FOUNDATION	-	-	N/A	5,980.00	N/A
868	PLUM CREEK FOUNDATION	-	-	N/A	-	N/A
869	FOURWAY FOUNDATION	-	-	N/A	15,348.65	N/A
870	LICC	-	-	N/A	5,118.27	N/A
872	EI/ECSE	1,358,220.84	(1,358,220.84)	N/A	826,915.27	N/A
873	PROGRAM SUPPORT EI/ECSE	168,706.80	(168,706.80)	N/A	907,992.69	N/A
874	PRESCHOOL PROMISE - STARTUP	-	-	N/A	-	N/A
876	TRANSITION NETWORK FACILITATOR	113,814.12	(113,814.12)	N/A	-	N/A
881	EDUCATIONAL INSTRUCTION	-	-	N/A	-	N/A
882	EARLY LEARNING HUB	413,906.38	(413,906.38)	N/A	789,353.09	N/A
887	TNF STUDENT SUMMITS	-	-	N/A	-	N/A
888	CTE - EQUIPMENT REIMBURSEMENT	-	-	N/A	135,271.82	N/A
889	ADV REGIONAL STEM HUB	186,734.00	(186,734.00)	N/A	186,734.00	N/A
900	MATHWAYS - RPD	-	-	N/A	-	N/A
901	SOESD PROGRAM SUPPORT	119,603.16	(119,603.16)	N/A	1,981,974.77	N/A
902	HB4030-2	-	-	N/A	-	N/A
903	SSPS	249.75	(249.75)	N/A	-	N/A
904	RETIRE/SABATICAL	82,102.71	(82,102.71)	N/A	1,156,171.00	N/A
905	FMLA	-	-	N/A	63,123.97	N/A
906	HB4030	-	-	N/A	-	N/A

909	SPECIAL EDUCATION - DISTRICT SUPPORT	27,465.70	(27,465.70)	N/A	-	N/A
910	SUMMER SP-ED SERVICES	56,953.93	(56,953.93)	N/A	-	N/A
911	CC4A - WORKSHOPS	-	-	N/A	5,053.62	N/A
912	SPECIAL PROJECTS	-	-	N/A	-	N/A
913	WRITING ASSESSMENT	-	-	N/A	-	N/A
915	REGIONAL-LOCAL CONTRACTS	342,373.74	(342,373.74)	N/A	0.00	N/A
916	STATE REGIONAL	1,106,888.37	(1,106,888.37)	N/A	-	N/A
917	AMBITIOUS MATH PRACTICES	27,572.62	(27,572.62)	N/A	-	N/A
918	K PARTNERSHIP INNOVATION	161,899.66	(161,899.66)	N/A	25,074.03	N/A
919	YDD REENGAGEMENT	-	-	N/A	1,892.10	N/A
920	R & B DONATIONS (Rice & Beans)	-	-	N/A	192.63	N/A
921	MEYER MEMORIAL	13,973.84	(13,973.84)	N/A	99,114.32	N/A
924	SOU TECHNOLOGY	-	-	N/A	-	N/A
926	AUTISM - PARENT PARTNER	2,214.45	(2,214.45)	N/A	13,434.33	N/A
929	ADV REGIONAL PROMISE	-	-	N/A	-	N/A
930	ADV KPI	-	-	N/A	-	N/A
931	BRAILLIST PRODUCTION	-	-	N/A	9,515.32	N/A
932	KLAMATH TECH	-	-	N/A	-	N/A
935	STAFF CONTRACTS	277,720.08	(277,720.08)	N/A	98,122.83	N/A
938	PD NETWORK SERVICES	325.13	(325.13)	N/A	81,000.00	N/A
940	CESD - SOBAASS	-	-	N/A	-	N/A
941	READING GRANT	-	-	N/A	-	N/A
942	FOLLETTE CONTRACT	335.46	(335.46)	N/A	24,899.18	N/A
943	YTP PROGRAM	76,940.35	(76,940.35)	N/A	53,948.41	N/A
945	ESD WORKSHOP	-	-	N/A	18,549.95	N/A
946	AURAL IMPRESSION	-	-	N/A	114,745.08	N/A
947	CURRICULUM WORKSHOP	-	-	N/A	1,545.49	N/A
948	WEB PD	-	-	N/A	6,064.06	N/A
949	BVIS FUNDING	5,649.27	(5,649.27)	N/A	17,510.60	N/A
951	EMPLOYEE PAID MEDICAL	-	-	N/A	-	N/A
952	INSURANCE RESERVE	-	-	N/A	23,693.04	N/A
953	FINGERPRINTING	-	-	N/A	33,643.57	N/A
955	INFRASTRUCTURE-SOESD	55,220.22	(55,220.22)	N/A	250,000.00	N/A

957	OR PROJECT	10,754.19	(10,754.19)	N/A	323,516.15	N/A	
960	COOP PURCHASING	1,022,082.04	(1,022,082.04)	N/A	993,967.11	N/A	
961	COOP PURCHASING SUPPORT	42,056.51	(42,056.51)	N/A	874.96	N/A	
964	EMPLOYEE SERVICES	648.73	(648.73)	N/A	740.63	N/A	
965	MIG PROGRAM SUPPORT	-	-	N/A	7,126.45	N/A	
966	PDHH DONATIONS	-	-	N/A	2,810.00	N/A	
967	BRAIN BOWL	-	-	N/A	6,010.10	N/A	
969	STEPS/TRANSITION DONATIONS	-	-	N/A	750.00	N/A	
972	PVI DONATIONS	-	-	N/A	5,055.17	N/A	
974	SHARED READING PROGRAM	-	-	N/A	-	N/A	
976	TELECONFERENCING	-	-	N/A	-	N/A	
978	SCHOOL IMPROVEMENT WORKSHOPS	-	-	N/A	156,428.45	N/A	
981	INTERVENTION SPECIALIST-CARE OREGON	-	-	N/A	42,824.00	N/A	
982	READING RED	-	-	N/A	-	N/A	
983	OREGON ONLINE	-	-	N/A	38,439.71	N/A	
989	ADV CTE REVITALIZATION	-	-	N/A	-	N/A	
990	MEDICAID ADMN CLAIMING	113,530.00	(113,530.00)	N/A	33,183.98	N/A	
991	MAC DISTRICTS	10,487.61	(10,487.61)	N/A	10,355.83	N/A	
996	OREGON COMMUNITY FOUNDATION	10,568.69	(10,568.69)	N/A	73,697.56	N/A	
998	COMPUTER REPLACEMENT	-	-	N/A	-	N/A	
999	INDIRECT COST POOL	760,711.74	(760,711.74)	N/A	3,370,936.45	N/A	
TOTAL (290)		30,542,256.00	10,852,496.52	19,689,759.48	36%	14,176,850.46	46%
February 28, 2023		27,126,671.00	10,363,799.36	16,762,871.64	38%	16,508,091.97	61%
400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	%	REVENUE	%
000	CAPITAL PROJECTS FUND				N/A		N/A
410	PHOENIX FACILITY	22,000,000.00	1,565,892.65	20,434,107.35	7%	10,568,780.08	48%
TOTAL (400)		22,000,000.00	1,565,892.65	20,434,107.35	7%	10,568,780.08	48%
January 31, 2023		9,000,000.00	651,245.09	8,348,754.91	7%	4,813,955.31	53%

600	INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000	INTERNAL SERV BUDGET			0.00	N/A		N/A
651	SUBSTITUTE SERVICES	4,096,166.00	2,306,338.47	1,789,827.53	56%	1,193,417.43	29%
655	WORKER'S COMP/MEDICAL	1,135,856.00	649,776.34	486,079.66	57%	2,055,826.64	181%
662	SB1049 - PERS	239,200.00	5,941.33	233,258.67	2%	173,763.88	73%
675	INTERNAL IT SUPPORT	269,810.00	-	269,810.00	0%	-	0%
694	PL OREGON	183,574.00	144,548.44	39,025.56	79%	177,633.96	97%
695	D P B	78,000.00	-	78,000.00	0%	-	0%
696	UNEMPLOYMENT ACCT	255,011.00	54,793.02	200,217.98	21%	697,145.98	273%
697	COPIES / FAX USAGE	152,408.00	48,186.78	104,221.22	32%	136,150.61	89%
698	ADA Services	50,000.00	16,597.67	33,402.33	N/A	77,367.18	N/A
TOTAL (600)		6,460,025.00	3,226,182.05	3,233,842.95	50%	4,511,305.68	70%
February 28, 2023		7,753,592.00	1,933,457.37	5,820,134.63	25%	3,600,038.37	46%
RECAP BY FUND		BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100	GENERAL FUND	28,173,127.00	14,649,400.85	13,523,726.15	52%	25,972,103.50	92%
210	SP REV - FEDERAL	15,877,039.00	7,173,742.34	8,703,296.66	45%	4,155,220.62	26%
290	SP REV - OTHER	30,542,256.00	10,852,496.52	19,689,759.48	36%	14,176,850.46	46%
400	CAPITAL PROJECTS FUND	22,000,000.00	1,565,892.65	20,434,107.35	7%	10,568,780.08	48%
600	INTERNAL SERVICE	6,460,025.00	3,226,182.05	3,233,842.95	50%	4,511,305.68	70%
TOTAL ALL FUNDS		103,052,447.00	37,467,714.41	65,584,732.59	36%	59,384,260.34	58%
February 28, 2023		85,800,085.00	33,810,015.01	51,990,069.99	39%	53,724,154.17	63%
FUND BAL - 2/29/2024		21,916,545.93					
February 28, 2023		19,914,139.16					