

AGENDA

Southern Oregon Education Service District BOARD OF DIRECTORS REGULAR MEETING

6:00 PM – Wednesday, April 17, 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. 2024-2025 Chamber Memberships
- B. SOESD Board Policy Review
- C. SOESD Phoenix Campus Reconstruction Update
- D. EI/ECSE Building Update

5. Business Services

2024-2025 Budget Committee Membership

6. Miscellaneous

- A. OAESD Spring Conference, May 8-10, 2024, Sunriver Resort
- B. Budget Committee Meeting: May 15, 2024, 6:00 PM
- C. Next Regular Meeting: May 22, 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, April 17, 2024: <https://forms.gle/XeApeVAML35zstji9>

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, April 17, 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:
 - March 20, 2024 Regular Meeting ([Pages 4-7](#))
 - April 5, 2024 Special Meeting ([Page 8](#))
- C. Personnel Report
There are no personnel items to report.
- D. Financial Report
The financial report for the period ending March 31, 2024, is included for your review. ([Pages 9-17](#))
PROPOSED ACTION: Move to approve the consent agenda as presented.

3. Communications

Superintendent's Report

4. Administration

- A. 2024-2025 Chamber Membership
Chamber memberships will be coming due for 2024-2025. Administration recommends renewal of chamber memberships in SOESD's three-county service area.
PROPOSED ACTION: Move to approve the renewal of chamber memberships for fiscal year 2024-2025.
- B. SOESD Board Policy Review
Per SOESD Board Policy BF, a portion of at least one regular board meeting shall be designated for policy review/adoption. The board will discuss scheduling work sessions to finalize the board policy review and rewrite.
- C. SOESD Phoenix Campus Reconstruction Update
Superintendent Beveridge and CFO Weaver will provide an update on the process for reconstruction of the SOESD Phoenix Campus that was destroyed in the Almeda Wildfire on September 8, 2020.

D. EI/ECSE Building Update

Superintendent Beveridge and CFO Weaver will provide an update on the offer to purchase a building in Grants Pass for Early Childhood Services.

5. **Business Services**

2024-2025 SOESD Budget Committee Membership

- The following individuals are currently appointed to serve on the SOESD Budget Committee:

Zone 9 (Districts 9, 59, 91)	Ray Williams	Term Expires June 2024
At Large	Dr. Phil Long	Term Expires June 2024

- There are eight vacancies on the SOESD Budget Committee, as listed below:

- Zone 1 (District 7 and Three Rivers)
- Zone 2 (Three Rivers)
- Zone 3 (Klamath County)
- Zone 4 (Klamath Falls City)
- Zone 5 (Districts 4, 5, 94)
- Zone 6 (District 549C)
- Zone 7 (District 549C)
- Zone 8 (Districts 6, 35)

A memo was sent on January 12, 2024, to superintendents requesting nominations from their boards to serve on the committee. The following individuals have been nominated by Medford School District's Board of Directors to fill the expired terms:

Zone 6 (District 549C) Dr. Bret Champion

PROPOSED ACTION: Move to appoint Bret Champion to the 2024-2025 Southern Oregon ESD Budget Committee.

6. **Miscellaneous**

- A. OAESD Spring Conference, May 8-10, 2024, Sunriver Resort
Superintendent Beveridge, Member Moore, and Member Valtierra-Sanchez plan to attend.
- B. SOESD Budget Committee Meeting, May 15, 2024, 6:00 PM
- C. Next Regular Meeting: May 22, 2024, 6:00 PM

7. **Adjournment**

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
WEDNESDAY, MARCH 20, 2024

Call to Order A regular meeting of the Southern Oregon Education Service District Board of Directors was held on Wednesday, March 20, 2024, at the SOESD’s administration office in Medford, Oregon. Chair Wright called the meeting to order at 6:03 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:
Jessie Hecocta Rosie Converse
Mary Middleton Ana Mannenbach
Robert Moore Maud Powell
Corbin Morell
Annie Valtierra-Sanchez
Justin Wright

SOESD staff members and guests in attendance:
Mark Angle-Hobson Susan Peck
Jessica Bach Amy Szeliga
Scott Beveridge Daniel Weaver
Stephanie Cossey
Kylee Harrison

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

There were no representatives of the classified association in attendance.

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: February 21, 2024, Regular Meeting
C. Personnel Report
D. Financial Report

IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER MIDDLETON TO:
Approve the consent agenda as presented.
MOTION CARRIED: 6-0

Communications

Superintendent's Report

Superintendent Beveridge's report included the following topics.

1. Legislative Session

Time has been spent meeting with the region's legislators to inform them of anticipated impacts of previous and potential legislation. Although the short session has concluded, the superintendents from the three-county region will continue meeting monthly with the legislators.

2. Budgeting

Legislative funding outcomes are known now, and work is underway at SOESD preparing for budgeting. The board will be involved in reviewing and approving a balanced budget for 2024-2025. Superintendent Beveridge noted that revisiting the priorities identified in SOESD's strategic plan will be an important part of the budgeting process.

3. Building for EI/ECSE

Superintendent Beveridge reported that a building is being considered in Grants Pass for Early Childhood Services. Administration may request board authorization to proceed with a purchase after more analysis is done.

4. SOESD Phoenix Campus Insurance Settlement

Superintendent Beveridge and CFO Weaver continue working to reach an insurance settlement with PACE for the reconstruction of SOESD's Phoenix Campus that was destroyed in the Almeda Fire on September 8, 2020. Mr. Beveridge hopes he will have a positive update for the board at the next meeting.

5. Meetings with Component District Leadership Teams

One of the initiatives of the SOESD's Strategic Plan is to develop and implement clear feedback loops with those we serve. To that end, Superintendent Beveridge and cabinet members are meeting with the leadership teams of each component district to gather their feedback in preparation for next year's Local Service Plan. Mr. Beveridge reported that the meetings held so far have been positive with praise for the adjustments in the strategic plan and additional suggestions are being made for new and expanded services.

Administration

A. Authority to Layoff/Reduce in Force

As a yearly proactive process, administration requested 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. Superintendent Beveridge reported that no regular employee positions are currently identified for reductions for the 2024-2025 fiscal year.

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

Authorize administration to layoff/reduce in force for fiscal year 2024-2025.

MOTION CARRIED 6-0

B. Budget and Legislative Update

Superintendent Beveridge provided an update on budget and legislative activity impacting education. The superintendent's report covered four areas with impact on services provided by SOESD.

1. Early Intervention/Early Childhood Special Education (EI/ECSE)

The budget reconciliation bill (SB 5701), Section 2 provides \$22 million in needed stopgap funding for SOESD's EI/ECSE programs during the 2023-2025 biennium. This funding will help SOESD continue to consider adequate infrastructure for classrooms and office space.

2. Regional Inclusive Services (RIS)

As forecast, funding for RIS was not included in the short legislative session. This will impact SOESD programs negatively as federal ESSER funding expires, and state funding is not at current service levels. Superintendent Beveridge noted that, at this point, SOESD is considering reductions of contractors but has not identified any reductions of current staff. However, other areas of the state will be impacted more widely and are having to reduce staff and services. Mr. Beveridge noted that continued conversations need to take place in the legislature as services for students cannot be sustained with the low level of funding.

3. Summer Learning Opportunities (HB 4082)

The Oregon Department of Education is distributing \$30 million in funding for summer learning opportunities using a new process for prioritization of funding to districts. SOESD will receive \$60,000 for the Southern Oregon region. Superintendent Beveridge explained ODE's process for prioritizing and allocating funds to school districts and charter schools in the region. SOESD will work with those school districts to determine how to spend the \$60,000 in a way that best benefits students.

4. Regional CTE Academy Funding

SB 5701 (Section 316) resulted in a continued \$1 million in General Fund revenue for regional CTE programs provided by Willamette Career Academy. The mechanism used for this funding is anticipated to be available for future legislative funding in the next session, as SOESD's work on a Regional CTE Academy in Southern Oregon continues.

C. 2024-2025 SOESD Local Service Plan Update

Superintendent Beveridge reported that the 2024-2025 Local Service Plan has been unanimously approved by the boards of SOESD's component school districts. Mr. Beveridge expressed his thanks to the SOESD team for their work developing the plan and noted that the shifts for 2024-2025 had been well-received by the school districts.

Business Services

There were no business services topics.

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 were 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.

Adjournment

Chair Wright adjourned the meeting of the Southern Oregon ESD Board of Directors at 6:30 PM.

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING, FRIDAY, APRIL 5, 2024

Call to Order A special meeting of the Southern Oregon Education Service District Board of Directors was held on Friday, April 5, 2024, at the SOESD’s administration office in Medford, Oregon and by video/audio conference. Chair Wright called the meeting to order at 3:10 PM.

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

SOESD staff members in attendance:
Jessica Bach
Scott Beveridge
Shannon Bilbao
Kylee Harrison

Executive Session At 3:13 PM, Chair Wright announced the Board would meet in executive session, pursuant to ORS 192.660(2)(e), to conduct deliberations with persons designated by the governing body to negotiate real property transactions.

Open Session At 3:51 PM, Chair Wright reconvened the Board into open session.

IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER MOORE TO:
Allow and authorize administration to purchase 711 and 715 SW Ramsey Avenue in Grants Pass, Oregon.
MOTION CARRIED 6-0

Adjournment Chair Wright adjourned the special meeting of the SOESD Board of Directors at 3:54 PM.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 March 31, 2024**

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,401,074.00	2,226,939.84	1,174,134.16	65%		
102	TECHNOLOGY MEDIA SERVICES	3,274,814.00	2,310,351.23	964,462.77	71%		
103	SPECIAL EDUC SERVICES	13,133,650.00	5,942,100.54	7,191,549.46	45%		
104	SPEECH	507,200.00	59,985.81	447,214.19	12%		
106	INTERPRETERS	1,577,136.00	1,210,284.97	366,851.03	77%		
107	PSYCHOLOGY	1,372,140.00	856,665.01	515,474.99	62%		
108	BRAILLIST	295,740.00	189,953.97	105,786.03	64%		
109	STEPS PLUS PROGRAM	2,093,000.00	928,991.68	1,164,008.32	44%		
110	OT / PT	551,293.00	488,168.33	63,124.67	89%		
113	REGIONAL/STATEWIDE INITIATIVES	252,656.00	237,877.10	14,778.90	94%		
114	CAREER/TECHNICAL ED	298,889.00	248,667.59	50,221.41	83%		
115	ENGLISH SECOND LANG	476,980.00	292,233.72	184,746.28	61%		
117	AUDIOLOGY	180,000.00	9,055.61	170,944.39	5%		
181	SCHOOL BASED HEALTH & WELLNESS	1,226,000.00	308,471.66	917,528.34	25%		
192	CARE	819,000.00	639,204.71	179,795.29	78%		
TOTAL (100)		29,459,572.00	15,948,951.77	13,510,620.23	54%	27,527,146.61	93%
March 31, 2023		27,333,519.00	15,618,011.36	11,715,507.64	57%	25,337,066.90	93%
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	24,284.00	25,716.00	49%		
	388-ELECTIONS	19,500.00	-	19,500.00	0%		
	390-OTHER SERVICES	7,500.00	4,572.25	2,927.75	61%		
	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	116,138.82	58,861.18	66%		

210	SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0	SPECIAL REVENUE-FEDERAL	15,877,039.00			0%		N/A
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		487,002.63	(487,002.63)	N/A	441,389.78	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		646,370.56	(646,370.56)	N/A	597,517.41	N/A
209	TITLE 1C MIG RSY 23-24		494,260.89	(494,260.89)	N/A	394,240.30	N/A
210	TITLE 1C-PRESCHL 23-24		26,531.91	(26,531.91)	N/A	23,391.67	N/A
211	TITLE 1C PRESCHL 22-23		137,865.12	(137,865.12)	N/A	136,859.56	N/A
213	TITLE 1-C SUPPLEMENTAL 20-21		-	-	N/A	-	N/A
214	IDEA REGIONAL		1,593,556.57	(1,593,556.57)	N/A	623,770.58	N/A
215	ESD TECHNICAL ASSISTANCE		67,108.82	(67,108.82)	N/A	64,505.00	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		45,128.66	(45,128.66)	N/A	-	N/A
219	COVID-19 SUPPORT		179,704.26	(179,704.26)	N/A	179,704.26	N/A
220	ESDs For S E L		88,580.82	(88,580.82)	N/A	78,321.92	N/A
221	GEER		-	-	N/A	-	N/A
222	GEER - SSPS		63,659.33	(63,659.33)	N/A	-	N/A
223	COMPUTER SCIENCE - GEER		43,130.25	(43,130.25)	N/A	2,494.62	N/A
225	SOFRP		219,639.82	(219,639.82)	N/A	79,767.87	N/A
229	SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		32,846.10		N/A		N/A
234	EARLY LEARNING - FPS		13,090.92	(13,090.92)	N/A	13,090.92	N/A
235	FAMILY SUPPORT SERVICES 23-25		14,129.11	(14,129.11)	N/A	8,900.32	N/A
236	EL HUB PDG (Parent Leadership)		-	-	N/A	-	N/A
237	PDG DISCRETIONARY		-	-	N/A	-	N/A
243	YOUTH TRANSITION PROGRAM		280,515.83	(280,515.83)	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 21-23		518,216.61	(518,216.61)	N/A	340,796.62	N/A
262	FAMILY SUPPORT & CONNECTIONS		333,134.00	(333,134.00)	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	177,926.35	(177,926.35)	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	57,439.84	(57,439.84)	N/A	56,473.48	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	(425.36)	N/A
307	LTCT IDEA 619	-	-	N/A	-	N/A
308	LTCT TITLE 1D 21-23	30,878.80	(30,878.80)	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	31,140.67	N/A
312	LTCT ESSER III	102,043.72	(102,043.72)	N/A	91,251.22	N/A
313	OCDD	31,884.97	(31,884.97)	N/A	21,298.54	N/A
316	MTSS REGIONAL COACHES	-	-	N/A	-	N/A
318	HS MATH PATHWAY CONVENING	1,156,312.60	(1,156,312.60)	N/A	1,156,312.60	N/A
319	ESSER A3	280,340.98	(280,340.98)	N/A	263,387.32	N/A

TOTAL (210)	15,877,039.00	8,400,223.73	7,476,815.27	53%	6,466,248.29	41%
March 31, 2023	15,218,349.00	7,227,967.24	7,990,381.76	47.5%	5,352,374.09	35%

		BUDGET or		%		%
290	SP REV -OTHER	AWARD EST	EXPENDED	SPT	REVENUE	RECD
0	SPECIAL REVENUE-OTHER	30,542,256.00		0%		N/A
717	PP COORDINATED ENROLLMENT		216,160.89	(216,160.89)	N/A	91,670.15
718	GYO GRANT		124,521.45	(124,521.45)	N/A	91,477.93
719	REGIONAL PILOT - ONLINE COURSE DELIVERY		88,339.33	(88,339.33)	N/A	64,425.80
720	TEACHER APPRENTICESHIP - TSPC		-	-	-	-
749	EDUCATOR ADVANCEMENT FUND		1,042,081.19	(1,042,081.19)	N/A	783,122.00
751	ADV MATH IN REAL LIFE		122,409.00	(122,409.00)	N/A	122,409.00

752	ADV BEG EDUCATOR MENTORING	-	-	-	-	-
753	ADV STEM INNOVATIVE PROGRAMMING	-	-	N/A	-	N/A
754	MEDIA LIBRARY SERVICES	93,545.62	(93,545.62)	N/A	-	N/A
755	EDUCATIONAL INSTRUCTION	-	-	-	-	-
756	SUMMER LEARNING GRANT	-	-	N/A	3,705.68	N/A
757	LONG TERM CARE TREATMENT	515,030.79	(515,030.79)	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	2,669.39	(2,669.39)	N/A	238.81	N/A
766	SCHOOL READINESS HUB	-	-	N/A	-	N/A
767	SHA FAMILY SERVICES HUB	43,253.53	(43,253.53)	N/A	30,918.56	N/A
768	EMERGING REGIONAL STEM HUB	173,130.83	(173,130.83)	N/A	-	N/A
769	REGIONAL EDUCATOR NETWORK (SOREN)	256,782.86	(256,782.86)	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	128,803.90	(128,803.90)	N/A	85,120.26	N/A
782	CCRR SSA PSP COACHING	132,371.03	(132,371.03)	N/A	87,458.62	N/A
783	SHARED SERVICES - SSA BUSINESS COACHING	48,134.35	(48,134.35)	N/A	41,191.71	N/A
802	CLASSROOM AT CRATER LAKE	-	-	N/A	-	N/A
803	ELH GRANTS/DONATIONS	11,023.88	(11,023.88)	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	1,016,445.44	(1,016,445.44)	N/A	1,688,367.86	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	170,305.41	(170,305.41)	N/A	32,102.50	N/A
828	TARGET GRANT	-	-	N/A	-	N/A
829	MIGRANT/ELL WORKSHOP	23,925.80	(23,925.80)	N/A	24,253.91	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	162,200.48	(162,200.48)	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	92,787.06	(92,787.06)	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	10,819.63	N/A
852	ZELZIE REED TRUST	-	-	N/A	15,369.96	N/A
853	MENTORING TEACHER 21-22	173,256.82	(173,256.82)	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	13,652.96	(13,652.96)	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	1,582,441.02	(1,582,441.02)	N/A	826,915.27	N/A
873	PROGRAM SUPPORT EI/ECSE	198,811.51	(198,811.51)	N/A	950,050.69	N/A
874	PRESCHOOL PROMISE - STARTUP	-	-	N/A	-	N/A
876	TRANSITION NETWORK FACILITATOR	128,644.51	(128,644.51)	N/A	-	N/A
881	EDUCATIONAL INSTRUCTION	-	-	N/A	-	N/A
882	EARLY LEARNING HUB	465,761.71	(465,761.71)	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	155,876.92	(155,876.92)	N/A	1,982,187.29	N/A
902	HB4030-2	-	-	N/A	-	N/A

903	SSPS	11,749.75	(11,749.75)	N/A	-	N/A
904	RETIRE/SABATICAL	83,287.80	(83,287.80)	N/A	1,159,381.71	N/A
905	FMLA	-	-	N/A	63,123.97	N/A
906	HB4030	-	-	N/A	-	N/A
909	SPECIAL EDUCATION - DISTRICT SUPPORT	-	-	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	394,552.18	(394,552.18)	N/A	(0.00)	N/A
916	STATE REGIONAL	832,873.17	(832,873.17)	N/A	293,748.05	N/A
917	AMBITIOUS MATH PRACTICES	37,992.69	(37,992.69)	N/A	-	N/A
918	K PARTNERSHIP INNOVATION	178,656.05	(178,656.05)	N/A	88,822.02	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	2,520.06	(2,520.06)	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	323,445.07	(323,445.07)	N/A	152,622.83	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	88,927.98	(88,927.98)	N/A	53,948.41	N/A
945	ESD WORKSHOP	-	-	N/A	18,549.95	N/A
946	AURAL IMPRESSION	-	-	N/A	233,576.08	N/A
947	CURRICULUM WORKSHOP	-	-	N/A	1,545.49	N/A
948	WEB PD	-	-	N/A	6,739.14	N/A

949	BVIS FUNDING	5,836.77	(5,836.77)	N/A	23,159.87	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	66,118.67	(66,118.67)	N/A	250,000.00	N/A
957	OR PROJECT	11,049.73	(11,049.73)	N/A	324,018.63	N/A
960	COOP PURCHASING	1,042,467.79	(1,042,467.79)	N/A	1,012,025.99	N/A
961	COOP PURCHASING SUPPORT	45,314.39	(45,314.39)	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	6,095.17	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	123,616.80	(123,616.80)	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	11,324.08	(11,324.08)	N/A	73,697.56	N/A
998	COMPUTER REPLACEMENT	-	-	N/A	-	N/A
999	INDIRECT COST POOL	833,093.22	(833,093.22)	N/A	3,422,389.89	N/A

TOTAL (290)	30,542,256.00	11,716,160.41	18,826,095.59	38%	16,508,615.06	54%
March 31, 2023	28,373,794.00	11,954,585.63	16,419,208.37	42.1%	18,193,957.02	64.1%

400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000	CAPITAL PROJECTS FUND				N/A		N/A
410	PHOENIX FACILITY	22,000,000.00	1,571,466.65	20,428,533.35	7%	10,568,780.08	48%

TOTAL (400)	22,000,000.00	1,571,466.65	20,428,533.35	7%	10,568,780.08	48%
March 31, 2023	9,000,000.00	703,442.65	8,296,557.35	8%	5,653,889.12	63%

600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
000 INTERNAL SERV BUDGET				N/A		N/A
651 SUBSTITUTE SERVICES	4,246,166.00	2,812,792.26	1,433,373.74	66%	1,898,916.62	45%
655 WORKER'S COMP/MEDICAL	1,135,856.00	650,099.34	485,756.66	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	83,574.00	144,548.44	(60,974.44)	173%	177,633.96	213%
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	53,266.98	99,141.02	35%	136,150.61	89%
698 ADA Services	-	18,592.87	(18,592.87)	N/A	77,367.18	N/A

TOTAL (600)	6,460,025.00	3,740,034.24	2,719,990.76	58%	5,216,804.87	81%
March 31, 2023	6,212,283.00	2,788,205.27	3,424,077.73	45%	4,210,530.53	68%

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100 GENERAL FUND	29,459,572.00	15,948,951.77	13,510,620.23	54%	27,527,146.61	93%
210 SP REV - FEDERAL	15,877,039.00	8,400,223.73	7,476,815.27	53%	6,466,248.29	41%
290 SP REV - OTHER	30,542,256.00	11,716,160.41	18,826,095.59	38%	16,508,615.06	54%
400 CAPITAL PROJECTS FUND	22,000,000.00	1,571,466.65	20,428,533.35	7%	10,568,780.08	48%
600 INTERNAL SERVICE	6,460,025.00	3,740,034.24	2,719,990.76	58%	5,216,804.87	81%

TOTAL ALL FUNDS	104,338,892.00	41,376,836.80	62,962,055.20	40%	66,287,594.91	64%
March 31, 2023	86,137,945.00	38,292,212.15	47,845,732.85	44%	58,747,817.66	68%

FUND BAL - 3/31/2024	<u><u>24,910,758.11</u></u>
March 31, 2023	<u><u>20,455,605.51</u></u>