

AGENDA

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

6:00 PM – Tuesday, June 18, 2024
SOESD Administration Office
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 Tuesday, June 18, 2024: <https://forms.gle/BLg6buSuh1L2vtv49>

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
2024-2025 Approved Budget to
2024-2025 Recommended Adopted Budget
Tuesday, June 18, 2024**

	Proposed Budget	Approved Budget	Recommended Adopted Budget	Change From Approved Budget
<u>General Fund (100):</u>				
Instruction (1000)	5,672,251	5,672,251	6,487,537	815,286
Support Services (2000)	12,639,607	12,639,607	12,034,943	(604,664)
Community Services (3000)	10,410	10,410	10,410	0
Interagency (5200)	300,000	300,000	300,000	0
Apportionment (5300)	11,212,604	11,212,604	11,134,881	(77,723)
Contingency (6000)	300,000	300,000	300,000	0
Fund Totals	30,134,872	30,134,872	30,267,771	132,899
<u>Special Revenue Fund - Federal (210)</u>				
Instruction (1000)	6,915,481	6,915,481	6,915,481	0
Support Services (2000)	6,236,982	6,236,982	6,236,982	0
Community Services (3000)	2,502,294	2,502,294	2,502,294	0
Fund Totals	15,654,757	15,654,757	15,654,757	0
<u>Special Revenue Fund-State/Other (290):</u>				
Instruction (1000)	7,720,528	7,720,528	7,720,528	0
Support Services (2000)	20,630,506	20,630,506	20,630,506	0
Community Services (3000)	1,651,198	1,651,198	1,651,198	0
Maintenance/Constr (4000)	56,190	56,190	56,190	0
Debt Service (5100)	54,486	54,486	229,486	175,000
Interagency (5200)	597,254	597,254	597,254	0
Contingency (6000)	28,094	28,094	28,094	0
Fund Totals	30,738,256	30,738,256	30,913,256	175,000
<u>Capital Projects Fund (400):</u>				
Maintenance/Constr (4000)	22,000,000	22,000,000	22,000,000	0
Fund Totals	22,000,000	22,000,000	22,000,000	0
<u>Internal Service Fund (600):</u>				
Support Services (2000)	7,125,307	7,125,307	7,125,307	0
Debt Service (5100)	12,866	12,866	12,866	0
Fund Totals	7,138,173	7,138,173	7,138,173	0
Budget Totals	105,666,058	105,666,058	105,973,957	307,899

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

6:00 PM – Tuesday, June 18, 2024
Immediately following the Budget Hearing
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**

SOESD Superintendent's Report
- 4. Business Services**
 - A. Line of Credit with First Interstate Bank
 - B. 2023-2024 SOESD Resolution #9 – Adopt, Appropriate, and Set Tax Rate
 - C. 2023-2024 SOESD Resolution #10 – Appropriations Transfer
 - D. 2023-2024 SOESD Resolution #11 – Financing Agreement
 - E. Lease Agreement – 3132 State St #210, Medford OR 97504
 - F. Extension of Lease Agreement – 502 W Main St, Medford OR 97501
 - G. SOESD Phoenix Campus Reconstruction Update
- 5. Administration**
 - A. End of Year Feedback
 - B. Oregon Association of ESDs (OAESD) Membership Dues for 2024-2025
 - C. Date for SOESD Superintendent's Evaluation
- 6. Executive Session**

ORS 192.660 (2)(d) – Labor Negotiations
- 7. Open Session**
- 8. Miscellaneous**
 - A. SOESD Board of Directors Organizational Meeting: July 17, 2024, 6:00 PM, SOESD Administration Office, 101 North Grape Street, Medford, Oregon
 - B. OSBA Summer Board Conference, August 9-11, 2024, Salem Convention Center
- 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 Tuesday, June 18, 2024: <https://forms.gle/BLg6buSuh1L2vtv49>

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ANNOTATED AGENDA
Southern Oregon Education Service District
Board of Directors Regular Meeting
SOESD Administration Office – 101 North Grape Street, Medford, Oregon
6:00 PM – Tuesday, June 18, 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:

- May 15, 2024 Budget Committee Meeting ([Pages 7-9](#))
- May 22, 2024 Regular Meeting ([Pages 10-14](#))

C. Personnel Report

New Licensed Hires for Approval

- There are no new licensed hires to report as of publication of the agenda.

Resignations for the Board's Information

- Administration has received notice of resignation effective June 6, 2024 from Lindsey Parrinello, ECS Behavior Consultant.
- Administration has received notice of resignation from Kayla Taylor, Physical Therapist, effective at the conclusion of the 2023-2024 academic year.
- Administration has received notice of resignation effective June 8, 2024 from Emily Williams, EI Specialist.

D. Financial Report

The financial report for the period ending May 31, 2024 is included for review. ([Pages 15-23](#))

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

3. Communications

SOESD Superintendent's Report

4. Business Services

A. 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 \$1.0 million. This is a customary request at this time of year due to the timing of various grant and contract payments that will not be received by June 30, 2024.

PROPOSED ACTION: Move to authorize administration to set up a line of credit with First Interstate Bank not to exceed \$1.0 million.

- B. 2023-2024 SOESD Resolution #9 – Adopt, Appropriate, and Set Tax Rate
This resolution adopts, appropriates, and sets the tax rate for the SOESD 2024-2025 budget.
([Pages 24-25](#))
PROPOSED ACTION: Move to approve 2023-2024 SOESD Resolution #9.
- C. 2023-2024 SOESD Resolution #10 – Appropriations Transfer
This resolution reallocates spending authority through a transfer of appropriations to purchase real estate property at 711 and 715 SW Ramsey Avenue in Grants Pass, Oregon, for the EI/ECSE program. The purchase was authorized by the SOESD Board of Directors on April 5, 2024.
([Page 26](#))
PROPOSED ACTION: Move to approve 2023-2024 SOESD Resolution #10.
- D. 2023-2024 SOESD Resolution #11 – Financing Agreement
This resolution authorizes the execution and delivery of a full faith and credit financing agreement to purchase the property at 711 and 715 SW Ramsey Avenue in Grants Pass, Oregon.
([Pages 27-30](#))
PROPOSED ACTION: Move to approve 2023-2024 SOESD Resolution #11.
- E. Lease Agreement – 3132 State St #210, Medford OR 97504
Administration requests authorization to enter into a 24-month agreement to lease office space at 3132 State Street #210 in Medford in an amount not to exceed \$196,040.00.
PROPOSED ACTION: Move to authorize administration to enter into a 24-month agreement with Griff, LLC, not to exceed \$196,040.00.
- F. Extension of Lease Agreement – 502 W Main St, Medford, OR 97501
Administration requests authority to enter into an 18-month agreement to extend the lease of the office building at 502 West Main Street in Medford in an amount not to exceed \$177,502.00.
PROPOSED ACTION: Move to authorize administration to enter into an 18-month lease extension agreement with ABH Properties, LLC, not to exceed \$177,502.00.
- G. SOESD Phoenix Campus Reconstruction Update
Superintendent Beveridge and CFO Weaver will provide an update on the process with PACE regarding insurance settlement and reconstruction of the SOESD Phoenix Campus that was destroyed in the Almeda Wildfire on September 8, 2020.

5. Administration

- A. End of Year Feedback
Superintendent Beveridge will review the end of year feedback process.
- B. Oregon Association of ESDs (OAESD) Membership Dues for 2024-2025
The OAESD annual membership fee for fiscal year 2024-2025 is \$40,795.00. Administration recommends continuing SOESD’s membership in OAESD for 2024-2025.
PROPOSED ACTION: Move to approve 2024-2025 OAESD annual membership fees of \$40,795.00.
- C. Date for the SOESD Superintendent’s Evaluation
The date for conducting the board’s 2023-2024 evaluation of the superintendent will be established.
PROPOSED ACTION: Move to conduct the board’s evaluation of the SOESD Superintendent on July 17, 2024.

6. Executive Session

- 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.

7. Open Session

8. Miscellaneous

A. SOESD Organizational Meeting: July 17, 2024, 6:00 PM, SOESD Administration Office in Medford

B. OSBA Summer Board Conference, August 9-11, 2024, Salem Convention Center.

Please let the board secretary know if you are interested in attending the summer conference so that registration and lodging arrangements can be made.

9. Adjournment

Minutes in Brief **MEETING OF THE SOUTHERN OREGON ESD BUDGET COMMITTEE
WEDNESDAY, MAY 15, 2024**

Call to Order On Wednesday, May 15, 2024, a meeting of the Southern Oregon ESD Budget Committee was held in the upstairs conference room of the SOESD administration office located at 101 North Grape Street, Medford, Oregon. Chair Wright called the meeting to order at 6:05 p.m. and led those in attendance in the Pledge of Allegiance, followed by a reading of SOESD’s Land Acknowledgement.

Attendance Budget Committee members in attendance:
Bret Champion
Rosie Converse
Jessie Hecocta
Phil Long
Ana Mannenbach
Mary Middleton
Robert Moore
Maud Powell
Annie Valtierra-Sanchez
Ray Williams
Justin Wright

Budget Committee members absent:
Corbin Morell

SOESD staff members in attendance:
Mark Angle-Hobson
Jessica Bach
Scott Beveridge
Stephanie Cossey
Kylee Harrison
Patty Michiels
Amy Szeliga
Daniel Weaver
Jeanetta Woodside

Introductions Justin Wright, SOESD Board 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 Chair Wright requested the budget committee select a presiding officer.
IT WAS MOVED BY MEMBER WILLIAMS, SECONDED BY MEMBER CONVERSE TO:
Elect Phil Long to serve as the presiding officer.
MOTION CARRIED 11-0

**Presentation of
Proposed Budget**

A. Budget Message – Budget Officer

Prior to the Budget Committee meeting, members received the following materials:

- Proposed 2024-2025 Budget Document
- Agenda for the May 15, 2024 meeting
- Memorandum from Superintendent Beveridge outlining the materials and providing background information
- 2024-2025 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.

In presenting the budget message, Superintendent Beveridge reviewed the mission of Southern Oregon ESD and its ongoing commitment to providing high quality and cost-effective services in areas where a regional advantage in the delivery of those services can be achieved. Superintendent Beveridge reviewed the legislative process and key outcomes impacting education from the 2023 and 2024 legislative sessions.

B. Areas of Change

1. Local Service Plan (LSP) 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 development of the 2024-2025 Local Service Plan (LSP). The proposed general fund budget reflects revenue and service area selections by component districts as outlined in the LSP. Superintendent Beveridge described the methods used to gather feedback from constituent school districts that shaped the service offerings in the LSP.

2. Program Changes

The superintendent noted the impact of the SOESD Strategic Plan on the formation of the 2024-2025 Local Service Plan. He provided an overview of the six main components of the strategic plan and the next steps planned for the year ahead. Other adjustments to the LSP reflected in the proposed budget were noted in the areas of Instructional Materials Library, Student Success Act (SSA) Comprehensive Support Plan, Transition Network Facilitator/Youth Transition Program, and Warehouse/Cooperative Purchasing. Budgetary impacts in Technology Services (Electronic Services), building, and facilities were identified.

- C. 2024-2025 Financial Review – Chief Financial Officer (CFO)
1. Overview of All Funds
Daniel Weaver, CFO, presented the second of the evening’s two PowerPoint presentations. Mr. Weaver presented the 2024-2025 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 2024-2025, 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 2024-2025 resolution services are:
 - Administrative Services/Operations
 - Programs for Children with Special Needs
 - School Improvement 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 2019 to 2024. He noted that compliance with the 90% annual spending statutory requirement leaves little room in the cash position to build a contingency balance.

CFO Weaver noted that funding from the State School Fund (SSF) was based on the March 26, 2024 estimate from the Oregon Department of Education and forecasted budget adjustments. A revised estimate may be utilized for budget adoption in June.

Discussion and Comments from the Audience

There were no questions or comments from members of the audience.

Budget Committee Action

IT WAS MOVED BY MEMBER CHAMPION, SECONDED BY MEMBER WILLIAMS TO: Approve the proposed 2024-2025 budget in the amount of \$105,666,058 and set the rate of .3524 per one thousand dollars of assessed value.
MOTION CARRIED 11-0

Adjournment

There being no further business to conduct, Presiding Officer Long adjourned the meeting at 7:06 p.m.

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
WEDNESDAY, MAY 22, 2024

Call to Order A regular meeting of the Southern Oregon Education Service District Board of Directors was held on Wednesday, May 22, 2024 at the SOESD’s administration office in Medford, Oregon. Chair Wright called the meeting to order at 6:03 PM, read the SOESD land acknowledgement, and led those in attendance in the Pledge of Allegiance. Chair Wright noted the upcoming Memorial Day holiday as a day of remembrance to honor those who have died while serving in the United States military.

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

SOESD staff members in attendance:
Mark Angle-Hobson Patty Michiels
Jessica Bach Amy Szeliga
Scott Beveridge Daniel Weaver
Kylee Harrison

Comments from Representatives of the Associations Amy Szeliga, president of the licensed association, expressed her thanks for ongoing communication with administration and noted that one more labor-management meeting was scheduled before the school year’s end.

No representatives from the classified association were in attendance.

Requests to Address Agenda Items There were no requests to address agenda items.

Consent Agenda The consent agenda consisted of the following items:
A. Approval of Agenda
B. Approval of Minutes: April 17, 2024 Regular Meeting
C. Personnel Report
Superintendent Beveridge noted an addition to the Personnel Report that was received after the board packet was published.
Administration recommended approving a request received from Samantha Padilla De Dios for an at-home leave of absence for the period June 17, 2024 through June 24, 2024.
D. Financial Report

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

Approve the consent agenda with the adjustments as presented.

MOTION CARRIED: 6-0

Communications

A. Board Member Reports

Members Moore and Valtierra-Sanchez reported on key takeaways from the OAESD Spring Conference held at Sunriver Resort, May 8-10, 2024. Both reported receiving valuable information from the conference sessions, and they encouraged other board members to attend next year's conference if schedules permit.

B. SOESD Superintendent's Report

Superintendent Beveridge reported that he had attended the OAESD Spring Conference along with Members Moore and Valtierra-Sanchez. He noted joining a very informative session presented by Jessie DuBose, SOESD's Klamath Promise Program Manager.

The superintendent reported that work continues to reach an insurance settlement with PACE for the reconstruction of SOESD's Phoenix Campus that was destroyed in the Almeda Wildfire on September 8, 2020. Mr. Beveridge noted that the topic would be discussed in more detail later in the agenda.

SOESD sponsored a small group of technology education leaders from Southern Oregon, along with Superintendent Beveridge, to attend the AI Empowered EDU conference held on May 14, 2024 at Portland State University. Superintendent Beveridge reported that he is facilitating regional supports for districts on using AI to support students and learning outcomes.

Superintendent Beveridge extended an invitation to board members to join him and staff during several fun SOESD hosted end-of-school-year events celebrating the conclusion of the 2023-2024 school year.

Administration

A. Proposed 2024-2025 SOESD Board of Directors Meeting Schedule

The proposed SOESD Board of Directors meeting schedule for 2024-2025 was presented for approval.

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

Approve the proposed 2024-2025 SOESD Board of Directors meeting schedule as presented.

MOTION CARRIED 6-0

B. Contract for Services with Playworks Education Energized

Administration requested board approval to enter into an agreement with Playworks Education Energized for a contract to support a tiered model of services for districts. Schools new to the process will have opportunities for initial training; schools that have been participating but have new staff or staff who need additional support will be able to participate in refresher training; and, for schools that are beyond this initial or mid-level support, opportunities will be available to have consultants on site to observe and offer individualized feedback and support. This contract also gives schools the

opportunity to train upper-level students to take more leadership in playground activities and peer mediation. These services continue to be requested by component districts and were included in the SOESD Student Success Act Comprehensive Support Plan as part of the 2024-2025 Local Service Plan.

IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER MANNENBACH TO:

Approve entering into an agreement with Playworks Education Energized not to exceed \$185,000.00.

MOTION CARRIED 6-0

C. Contract for Services with Research for Better Teaching

Administration requested board approval to enter into an agreement with Research for Better Teaching (RBT) for “Studying Skillful Teaching” to support a tiered model of services for districts. For districts who have not participated, entry level (Module 1a, which is a prerequisite for all other modules) will be offered. For districts already engaged, SOESD will expand the work by offering Module 4. For districts at the advanced level, individual consultation will be available to support implementation. These services continue to be requested by component districts and were included in the SOESD Student Success Act Comprehensive Support Plan as part of the 2024-2025 Local Service Plan.

IT WAS MOVED BY MEMBER CONVERSE, SECONDED BY MEMBER MOORE TO:

Approve entering into an agreement with Research for Better Teaching not to exceed \$144,458.00.

MOTION CARRIED 6-0

D. Contract for Services with Scholastic, Inc.

Administration requested board approval to enter into an agreement with Scholastic to continue the highly valued and expanding work of supporting districts with Family Engagement. The tiered model continues to offer entry-level opportunities for districts who haven't yet engaged in the process through school-wide Family Engagement Assessments and the initial Process Conditions professional learning, while expanding the work to offer consultative coaching and book studies for districts who have been partnering in this work as they continue to grow and expand at their pace and in alignment with the specific needs of their districts. These services continue to be requested by component districts and were in the SOESD Student Success Act Comprehensive Support Plan as part of the 2024-2025 Local Service Plan.

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

Approve entering into an agreement with Scholastic at a cost not to exceed \$193,541.00.

MOTION CARRIED 6-0

E. Contract for Services with Journalistic Learning Initiative

Administration requested board approval to enter into an agreement for continuing work with Journalistic Learning Initiative (JLI) to create Career Journeys videos and supplemental materials that introduce students to a diverse range of Oregon-based professionals and skills workers from all walks of life in an easily accessible and safe way. This extends the work already in

process to include Team Oregon Build (TOB), which is an initiative to connect students, educators, and industry professionals in Oregon's construction and building trades. This is part of the Governor's work on housing and disaster preparedness. While this project has been a request by ODE for SOESD to assist with work that benefits students across the state, the TOB focus specifically benefits Southern Oregon as we continue to rebuild from the Almeda fire. The contract also includes a continuation of the buildout of the Career Connected Learning (CCL) Resource Hub, a web-based platform that enables the client to manage a cohesive and branded online presence, communicate with one another, and engage with educators, parents, industry partners, and students.

Karla Clark, CCL/STE(A)M Program Manager, provided details and reported on the project's progress. Ms. Clark shared that more information is available on the project website at www.careerjourneys.org.

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

Approve entering into an agreement with Journalistic Learning Initiative in an amount not to exceed \$235,000.00.

MOTION CARRIED 6-0

F. Update on Superintendent's Goals for 2023-2024

Superintendent Beveridge provided a PowerPoint presentation report on accomplishing his goals for 2023-2024 in four main areas of district priority and praised the great work of the SOESD team.

Goal 1: Implement 2023-24 Strategic Plan Initiatives

Goal 2: Unanimous approval of the 2024-25 Local Service Plan

Goal 3: Expand CTE support model/EPSD continue in SOCTEC

Goal 4: Increase feedback loops

Business Services

A. 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 recommended that the bonds for the Clerk and Deputy Clerk be renewed in the amount of \$50,000 each for the 2024-2025 fiscal year.

IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER HECOCTA TO:

Approve the bond amount for Clerk and Deputy Clerk at \$50,000 each for the 2024/2025 fiscal year.

MOTION CARRIED 6-0

B. 2023-2024 SOESD Resolution 8: Appropriations Transfer

Resolution #8 authorizes a transfer of appropriations for the 2023-2024 fiscal year.

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

Approve 2023-2024 SOESD Resolution #8.

MOTION CARRIED 6-0

- C. SOESD Phoenix Campus Reconstruction Update
CFO Weaver and Superintendent Beveridge provided an update on reconstruction of the SOESD Phoenix Campus that was destroyed in the Almeda Wildfire on September 8, 2020. Mr. Weaver reported that SOESD's attorney has been in contact with the PACE Trust attorney, and a formal written response from PACE is expected imminently. It appears the parties are not at an impasse, and Mr. Weaver anticipates a meeting will be scheduled where each party's interests will be expressed with a goal for issues to be resolved, and resolution reached. Superintendent Beveridge stated that the SOESD is invested in this meeting happening quickly and resulting in clarity from PACE about the outcome.

Superintendent Beveridge stated his desire that the new building be completed with staff in it by next fall. In responding to the question of what the board can do to help, Mr. Beveridge said the board may be asked to gather in a special meeting before the next regular meeting to consider actions for moving forward with construction, expecting that PACE reimburse SOESD for costs incurred. The board's approval may be requested to extend leases being prepared for office space during the construction phase. The superintendent stated that pausing any longer for PACE was not considered acceptable.

Miscellaneous

- A. SOESD Budget Hearing and Regular Meeting, June 19, 2024, 6:00 PM, SOESD Administration Office
The board discussed rescheduling the June budget hearing and regular meeting to a date that does not fall on the Juneteenth holiday.
IT WAS MOVED BY MEMBER CONVERSE, SECONDED BY MEMBER MANNENBACH TO:
Reschedule the SOESD budget hearing and regular meeting from June 19, 2024 to either June 18, 2024 or June 20, 2024, allowing administration to determine the date based on meeting requirements in statute.
MOTION CARRIED 6-0
FOLLOW UP: The SOESD Budget Hearing and Regular meeting will be held on Tuesday, June 18, 2024, at 6:00 PM at the SOESD Administration Office.
- B. OSBA Summer Board Conference, August 9-11, 2024, Salem Convention Center
Board members interested in attending the OSBA summer conference are asked to inform the board secretary so that conference registration and lodging arrangements can be made.

Adjournment

Chair Wright adjourned the meeting of the Southern Oregon ESD Board of Directors at 7:13 PM.

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

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,401,074.00	2,594,772.75	806,301.25	76%		
102	TECHNOLOGY MEDIA SERVICES	3,274,814.00	2,776,663.18	498,150.82	85%		
103	SPECIAL EDUC SERVICES	12,883,650.00	6,171,282.32	6,712,367.68	48%		
104	SPEECH	507,200.00	118,137.04	389,062.96	23%		
106	INTERPRETERS	1,577,136.00	1,532,367.07	44,768.93	97%		
107	PSYCHOLOGY	1,372,140.00	1,100,279.23	271,860.77	80%		
108	BRAILLIST	295,740.00	242,912.74	52,827.26	82%		
109	STEPS PLUS PROGRAM	2,093,000.00	1,228,349.25	864,650.75	59%		
110	OT / PT	671,300.00	614,796.85	56,503.15	92%		
113	REGIONAL/STATEWIDE INITIATIVES	317,656.00	296,323.24	21,332.76	93%		
114	CAREER/TECHNICAL ED	328,889.00	305,004.34	23,884.66	93%		
115	ENGLISH SECOND LANG	476,980.00	363,707.34	113,272.66	76%		
117	AUDIOLOGY	180,000.00	12,265.61	167,734.39	7%		
181	STUDENT BEH HEALTH & WELLNESS	1,016,000.00	390,901.40	625,098.60	38%		
192	CARE	869,000.00	821,246.15	47,753.85	95%		
TOTAL (100)		29,264,579.00	18,569,008.51	10,695,570.49	63%	29,994,422.86	102.5%
May 31, 2023		27,753,519.00	17,589,751.71	10,163,767.29	63%	27,855,338.45	100.4%
BOARD ACCOUNTS - 2310		BUDGET	EXPENDED	BALANCE	% SPT		
	340-BOARD TRAVEL	15,000.00	10,957.07	4,042.93	73%		
	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	25,548.50	24,451.50	51%		
	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	118,765.76	56,234.24	68%		

		BUDGET or			%		%
210	SP REV -FEDERAL	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
0	SPECIAL REVENUE-FEDERAL	614,838.00			0%		0%
201	IDEA CONSORTIUM	-	-	-	N/A	-	N/A
202	CCL PROJECT RESOURCE HUB	79,140.00	71,399.64	7,740.36	90%	71,399.64	90%
203	MIDDLE SCHOOL PILOT PROJECT	-	-	-	N/A	-	N/A
204	PERKINS BASIC 23-24	706,647.00	592,894.09	113,752.91	84%	487,002.63	69%
205	PERKINS BASIC 22-23	18,085.00	18,085.00	-	100%	18,085.53	100%
206	MIG SUMMER SCHL	934,966.00	934,966.00	-	100%	934,966.00	100%
208	TITLE 1C MIG RSY 22-23	695,185.00	695,185.00	-	100%	646,370.56	93%
209	TITLE 1C MIG RSY 23-24	1,999,570.00	743,880.85	1,255,689.15	37%	494,260.89	25%
210	TITLE 1C-PRESCHL 23-24	265,709.00	33,212.48	232,496.52	12%	26,531.91	10%
211	TITLE 1C PRESCHL 22-23	164,265.00	140,669.11	23,595.89	86%	137,865.12	84%
213	TITLE 1-C SUPPLEMENTAL 20-21	-	-	-	N/A	-	N/A
214	IDEA REGIONAL	3,282,101.00	2,465,817.45	816,283.55	75%	623,770.58	19%
215	ESD TECHNICAL ASSISTANCE	67,110.00	67,108.82	1.18	100%	64,505.00	96%
216	ELH SECTOR PLANNING 21-22	-	-	-	N/A	-	N/A
217	PP COORDINATED ENROLLMENT	127,644.00	127,643.73	0.27	100%	127,643.73	100%
218	INDIAN EDUCATION SERVICES	81,309.00	65,064.75	16,244.25	80%	-	0%
219	COVID-19 SUPPORT	179,705.00	179,704.26	0.74	100%	179,704.26	100%
220	ESDs For S E L	240,000.00	108,070.43	131,929.57	45%	88,580.82	37%
221	GEER	-	-	-	N/A	-	N/A
222	GEER - SSPS	169,722.00	115,416.46	54,305.54	68%	51,948.37	31%
223	COMPUTER SCIENCE - GEER	230,418.00	59,605.11	170,812.89	26%	12,278.78	5%
225	SOFRP	460,040.00	229,530.70	230,509.30	50%	79,767.87	17%
226	SOESD NATIVE ARTS LESSONS & PD SPECIAL EDUCATIO-TECHNICAL	550,000.00	114,129.22	435,870.78	21%	-	0%
229	ASSISTANCE	67,683.00	39,784.92	27,898.08	59%	32,738.49	48%
234	EARLY LEARNING - FPS	22,611.00	19,453.63	3,157.37	86%	13,090.92	58%
235	FAMILY SUPPORT SERVICES 23-25	68,217.00	17,612.42	50,604.58	26%	8,900.32	13%
236	EL HUB PDG (Parent Leadership)	-	-	-	N/A	-	N/A
237	PDG DISCRETIONARY	-	-	-	N/A	-	N/A
243	YOUTH TRANSITION PROGRAM	258,931.00	258,931.00	-	100%	184,887.76	71%
247	TITLE III CONSORTIUM 23-24	22,021.00	-	22,021.00	0%	-	0%
248	TITLE III CONSORTIUM 22-23	11,167.00	4,670.54	6,496.46	42%	4,670.54	42%
261	CHILD CARE RESOURCE NETWORK 21-23	624,241.00	631,109.03	(6,868.03)	101%	518,216.60	83%
262	FAMILY SUPPORT & CONNECTIONS	774,114.00	413,456.62	360,657.38	53%	322,008.99	42%

270	ARP-ESSER-DESD	121,115.00	-	121,115.00	0%	-	0%
271	PDG-GEER DOUGLAS ESD	109,500.00	24,748.82	84,751.18	23%	24,000.00	22%
272	EI/ECSE	368,181.00	345,981.23	22,199.77	94%	287,296.81	78%
273	TECH ASSIST - CCRN	-	-	-	N/A	-	N/A
276	TRANSITION NETWORK COORDINATOR	172,700.00	26,568.01	146,131.99	15%	26,568.01	15%
277	TNF - STUDENT SUMMIT CONFERENCES	-	-	-	N/A	-	N/A
278	IDEA ENHANCEMENT 21-22	-	-	-	N/A	-	N/A
285	PERKINS RESERVE 23-24	227,564.00	83,167.62	144,396.38	37%	57,439.84	25%
287	TBI LIAISON 21-23	-	-	-	N/A	-	N/A
288	AUDIOLOGY SUPPORT 21-23	-	-	-	N/A	-	N/A
289	PERKINS RESERVE 22-23	191,927.00	29,623.98	162,303.02	15%	29,051.80	15%
292	IDEA ENHANCEMENT 22-23	-	-	-	N/A	-	N/A
297	EXTENDED ASSESSMENT 22-23	2,747.00	344.49	2,402.51	13%	-	0%
307	LTCT IDEA 619	-	-	-	N/A	-	N/A
308	LTCT TITLE 1D 21-23	64,214.00	60,947.36	3,266.64	95%	30,878.80	48%
309	LTCT IDEA 21-23	14,814.00	-	14,814.00	0%	-	0%
310	CARL PERKINS TECH PREP	36,873.00	36,873.00	-	100%	36,873.04	100%
311	MIECHV	31,141.00	45,978.84	(14,837.84)	148%	31,140.67	100%
312	LTCT ESSER III	270,000.00	186,087.65	83,912.35	69%	102,043.72	38%
313	OCDD	90,000.00	38,990.75	51,009.25	43%	31,884.97	35%
316	MTSS REGIONAL COACHES	-	-	-	N/A	-	N/A
317	ESSER III-NATIVE EDUCATION INVESTMENT	55,000.00	23,910.75	31,089.25	N/A	-	N/A
318	HS MATH PATHWAY CONVENING	1,156,313.00	1,156,312.60	0.40	100%	1,156,312.60	100%
319	ESSER A3	1,149,511.00	465,927.91	683,583.09	41%	280,340.98	24%
TOTAL (210)		16,777,039.00	10,672,864.27	6,104,174.73	64%	7,223,026.55	43%
May 31, 2023		15,455,726.00	8,664,791.74	6,790,934.26	56.1%	6,957,708.84	45%
290	SP REV -OTHER	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0	SPECIAL REVENUE-OTHER	6,006,225.00			0%		0%
716	EL-PSP	192,300.00	-		0%		0%
717	PP COORDINATED ENROLLMENT	341,661.00	307,866.25	33,794.75	90%	91,670.15	27%
718	GYO GRANT REGIONAL PILOT - ONLINE COURSE	306,173.00	241,638.67	64,534.33	79%	215,498.41	70%
719	DELIVERY	173,263.00	91,564.09	81,698.91	53%	64,425.80	37%
720	TEACHER APPRENTICESHIP - TSPC	106,000.00	-	106,000.00	0%	106,000.00	100%

749	EDUCATOR ADVANCEMENT FUND	1,459,628.00	1,285,043.49	174,584.51	88%	1,042,081.19	71%
751	ADV MATH IN REAL LIFE	122,409.00	122,409.00	-	100%	122,409.00	100%
752	ADV BEG EDUCATOR MENTORING	-	-	-	N/A	-	N/A
753	ADV STEM INNOVATIVE PROGRAMMING	-	-	-	N/A	-	N/A
754	MEDIA LIBRARY SERVICES	157,661.00	118,568.07	39,092.93	75%	-	0%
755	INTEGRATED COMMUNITY PARTNERSHIP	149,073.00	497.62	148,575.38	N/A	-	N/A
756	SUMMER LEARNING GRANT	3,706.00	-	3,706.00	0%	3,705.68	100%
757	LONG TERM CARE TREATMENT	640,961.00	597,903.17	43,057.83	93%	515,030.79	80%
758	WESD DASHBOARD	-	-	-	N/A	-	N/A
759	FCCN	25,192.00	-	25,192.00	0%	-	0%
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	18,900.00	8,262.44	10,637.56	44%	238.81	1%
766	SCHOOL READINESS HUB	-	-	-	N/A	-	N/A
767	SHA FAMILY SERVICES HUB	55,941.00	50,221.45	5,719.55	90%	30,918.56	55%
768	EMERGING REGIONAL STEM HUB	271,977.00	212,256.55	59,720.45	78%	-	0%
769	REGIONAL EDUCATOR NETWORK (SOREN)	382,050.00	304,498.38	77,551.62	80%	256,782.86	67%
770	LTCT ADDITIONAL SERVICES	4,206.00	-	4,206.00	0%	4,205.82	100%
772	STEM INNOVATIVE PROGRAMMING 21-23	-	-	-	N/A	-	N/A
773	PRESCHOOL PROMISE	-	-	-	N/A	-	N/A
774	PRESCHOOL PROMISE - COORDINATION	134,952.00	1,756.13	133,195.87	1%	134,951.49	100%
776	OREGON SCIENCE PROJECT	-	-	-	N/A	-	N/A
777	R & R COMMUNITIES	-	-	-	N/A	-	N/A
778	THREAT ASSESSMENT PROGRAM	51,000.00	20,309.42	30,690.58	40%	996.47	2%
779	CCR&R PRESCHOOL PROMISE SSA	-	-	-	N/A	-	N/A
780	CCRR SSA PROFESSIONAL LEARNING	102,885.00	26,333.34	76,551.66	26%	9,894.17	10%
781	CCRR SSA PSP ADMIN	179,800.00	157,762.02	22,037.98	88%	128,803.90	72%
782	CCRR SSA PSP COACHING	420,000.00	167,400.38	252,599.62	40%	132,371.03	32%
783	SHARED SERVICES - SSA BUSINESS COACHING	263,625.00	48,346.18	215,278.82	18%	48,134.35	18%
802	CLASSROOM AT CRATER LAKE	-	-	-	N/A	-	N/A
803	ELH GRANTS/DONATIONS	140,000.00	16,294.88	123,705.12	12%	162,336.22	116%
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	20,000.00	-	20,000.00	0%	17,299.69	86%
808	LEAD LEARN EXCEL	-	-	-	N/A	-	N/A
809	AMBITIOUS INSTRUCTION	-	-	-	N/A	-	N/A
810	SOTCE	77,000.00	54,850.16	22,149.84	71%	77,000.00	100%
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	69.00	-	69.00	0%	68.29	99%
816	STUDENT SUCCESS ACT	2,008,485.00	1,287,168.39	721,316.61	64%	1,688,367.86	84%
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	158.00	-	158.00	0%	157.94	100%
823	ATTENDANCE DONATION ACCOUNT	-	-	-	N/A	-	N/A
824	ROLLOVER FUNDS	-	-	-	N/A	-	N/A
825	STATE - R A C	232,000.00	194,975.82	37,024.18	84%	124,602.50	54%
828	TARGET GRANT	-	-	-	N/A	-	N/A
829	MIGRANT/ELL WORKSHOP	30,000.00	23,925.80	6,074.20	80%	24,253.91	81%
830	FOCUSED NETWORK FUNDING	-	-	-	N/A	-	N/A
831	CTE WORKSHOP ACCOUNT	5,000.00	-	5,000.00	0%	3,884.71	78%
836	INDIAN ED DONATION ACCOUNT	22,000.00	-	22,000.00	0%	23,183.94	105%
838	TAPESTRY GRANT	-	-	-	N/A	-	N/A
839	CC4A PROGRAM SUPPORT	20,156.00	20,156.00	-	100%	20,156.00	100%
840	SOBAASS	375,747.00	162,689.29	213,057.71	43%	-	0%
841	TRUANCY GRANT	-	-	-	N/A	-	N/A
842	FORD FAMILY FOUNDATION	10,000.00	10,000.00	-	100%	10,000.00	100%
843	STEM INNOVATION	252,714.00	104,095.10	148,618.90	41%	44,765.09	18%
844	MENSTRUAL DIGNATY ACT	-	-	-	N/A	-	N/A
845	SUPERINTENDENT ASSOC LUNCHESES	-	-	-	N/A	-	N/A
846	NAV SUCCESSFUL ED - STUDENTS AND FAM	-	-	-	N/A	-	N/A
847	TRIBAL HISTORY SHARED HISTORY PD	11,042.00	11,041.11	0.89	100%	11,041.11	100%

849	OEA WELLNESS - MENTORING	-	-	-	N/A	-	N/A
850	WELLNESS GRANT	6,878.00	144.51	6,733.49	2%	10,819.63	157%
852	ZELZIE REED TRUST	15,370.00	-	15,370.00	0%	15,369.96	100%
853	MENTORING TEACHER 21-22	375,000.00	225,729.74	149,270.26	60%	80,926.81	22%
854	GRAY FAMILY FUND	-	-	-	N/A	-	N/A
855	MIGRANT DONATIONS	3,729.00	-	3,729.00	0%	3,728.44	100%
857	SPEC ED WORKSHOP ACCT	40,000.00	30,810.98	9,189.02	77%	-	0%
858	MEDIA LIBRARY - OVERDRIVE	40,000.00	39,685.00	315.00	99%	15,984.17	40%
859	ED TECH SUMMIT	30,000.00	13,652.96	16,347.04	46%	4,653.18	16%
860	CLIMATE CHANGE EDUC-CLASS AT CL	-	-	-	N/A	-	N/A
865	REGIONAL PROMISE	-	-	-	N/A	-	N/A
866	KINDERMUSIK	9,454.00	-	9,454.00	0%	9,453.10	100%
867	COW CREEK FOUNDATION	5,980.00	-	5,980.00	0%	5,980.00	100%
868	PLUM CREEK FOUNDATION	-	-	-	N/A	-	N/A
869	FOURWAY FOUNDATION	15,349.00	-	15,349.00	0%	15,348.65	100%
870	LICC	5,200.00	698.89	4,501.11	13%	5,118.27	98%
872	EI/ECSE	2,831,637.00	1,918,411.89	913,225.11	68%	1,473,070.56	52%
873	PROGRAM SUPPORT EI/ECSE	449,900.00	271,542.79	178,357.21	60%	952,184.14	212%
874	PRESCHOOL PROMISE - STARTUP	-	-	-	N/A	-	N/A
876	TRANSITION NETWORK FACILITATOR	172,700.00	133,994.16	38,705.84	78%	-	0%
881	EDUCATIONAL INSTRUCTION	-	-	-	N/A	-	N/A
882	EARLY LEARNING HUB	618,443.00	550,188.87	68,254.13	89%	794,353.09	128%
887	TNF STUDENT SUMMITS	-	-	-	N/A	2,000.00	N/A
888	CTE - EQUIPMENT REIMBURSEMENT	136,000.00	12,919.45	123,080.55	9%	135,271.82	99%
889	ADV REGIONAL STEM HUB	186,734.00	186,734.00	-	100%	186,734.00	100%
900	MATHWAYS - RPD	-	-	-	N/A	-	N/A
901	SOESD PROGRAM SUPPORT	800,000.00	179,519.78	620,480.22	22%	1,982,187.29	248%
902	HB4030-2	-	-	-	N/A	-	N/A
903	SSPS	73,746.00	14,327.33	59,418.67	19%	-	0%
904	RETIRE/SABATICAL	600,000.00	90,893.65	509,106.35	15%	1,183,073.24	197%
905	FMLA	63,124.00	-	63,124.00	0%	63,123.97	100%
906	HB4030	-	-	-	N/A	-	N/A
909	SPECIAL EDUCATION - DISTRICT SUPPORT	-	-	-	N/A	-	N/A
910	SUMMER SP-ED SERVICES	57,250.00	53,662.91	3,587.09	94%	14,561.95	25%
911	CC4A - WORKSHOPS	5,100.00	-	5,100.00	0%	5,053.62	99%

912	SPECIAL PROJECTS	-	-	-	N/A	-	N/A
913	WRITING ASSESSMENT	-	-	-	N/A	-	N/A
915	REGIONAL-LOCAL CONTRACTS	829,487.00	493,755.90	335,731.10	60%	-	0%
916	STATE REGIONAL	1,321,441.00	1,260,988.45	60,452.55	95%	293,748.05	22%
917	AMBITIOUS MATH PRACTICES	257,295.00	113,367.17	143,927.83	44%	-	0%
918	K PARTNERSHIP INNOVATION	296,934.00	235,264.10	61,669.90	79%	88,822.02	30%
919	YDD REENGAGEMENT	-	-	-	N/A	8,443.05	N/A
920	R & B DONATIONS (Rice & Beans)	500.00	-	500.00	0%	192.63	39%
921	MEYER MEMORIAL	99,115.00	31,632.05	67,482.95	32%	99,114.32	100%
924	SOU TECHNOLOGY	-	-	-	N/A	-	N/A
926	AUTISM - PARENT PARTNER	20,000.00	3,071.09	16,928.91	15%	13,434.33	67%
929	ADV REGIONAL PROMISE	-	-	-	N/A	-	N/A
930	ADV KPI	-	-	-	N/A	-	N/A
931	BRAILLIST PRODUCTION	9,550.00	-	9,550.00	0%	9,515.32	100%
932	KLAMATH TECH	-	-	-	N/A	-	N/A
935	STAFF CONTRACTS	561,100.00	404,040.27	157,059.73	72%	193,922.33	35%
938	PD NETWORK SERVICES	94,000.00	325.13	93,674.87	0%	81,000.00	86%
940	CESD - SOBAASS	-	-	-	N/A	-	N/A
941	READING GRANT	-	-	-	N/A	-	N/A
942	FOLLETTE CONTRACT	60,000.00	2,122.27	57,877.73	4%	33,100.54	55%
943	YTP PROGRAM	245,155.00	209,305.75	35,849.25	85%	53,948.41	22%
945	ESD WORKSHOP	28,550.00	-	28,550.00	0%	20,124.95	70%
946	AURAL IMPRESSION	50,000.00	-	50,000.00	0%	233,576.08	467%
947	CURRICULUM WORKSHOP	6,325.00	-	6,325.00	0%	1,545.49	24%
948	WEB PD	10,000.00	-	10,000.00	0%	6,883.80	69%
949	BVIS FUNDING	23,200.00	6,162.90	17,037.10	27%	23,159.87	100%
951	EMPLOYEE PAID MEDICAL	-	-	-	N/A	-	N/A
952	INSURANCE RESERVE	23,700.00	-	23,700.00	0%	23,693.04	100%
953	FINGERPRINTING	33,644.00	-	33,644.00	0%	33,643.57	100%
955	INFRASTRUCTURE-SOESD	250,000.00	79,894.06	170,105.94	32%	250,000.00	100%
957	OR PROJECT	325,000.00	11,108.84	313,891.16	3%	325,401.38	100%
960	COOP PURCHASING	1,350,000.00	1,104,160.51	245,839.49	82%	1,110,016.28	82%
961	COOP PURCHASING SUPPORT	105,000.00	48,671.64	56,328.36	46%	874.96	1%
964	EMPLOYEE SERVICES	1,500.00	745.93	754.07	50%	985.63	66%
965	MIG PROGRAM SUPPORT	7,200.00	-	7,200.00	0%	7,126.45	99%

966	PDHH DONATIONS	2,810.00	-	2,810.00	0%	2,810.00	100%
967	BRAIN BOWL	6,011.00	-	6,011.00	0%	6,010.10	100%
969	STEPS/TRANSITION DONATIONS	750.00	45.47	704.53	6%	750.00	100%
972	PVI DONATIONS	3,889.00	-	3,889.00	0%	6,095.17	157%
974	SHARED READING PROGRAM	-	-	-	N/A	-	N/A
976	TELECONFERENCING	-	-	-	N/A	-	N/A
978	SCHOOL IMPROVEMENT WORKSHOPS INTERVENTION SPECIALIST-CARE	157,000.00	-	157,000.00	0%	156,727.20	100%
981	OREGON	42,824.00	300.00	42,524.00	N/A	42,824.00	N/A
982	READING RED	-	-	-	N/A	-	N/A
983	OREGON ONLINE	38,440.00	-	38,440.00	0%	38,439.71	100%
989	ADV CTE REVITALIZATION	-	-	-	N/A	-	N/A
990	MEDICAID ADMN CLAIMING	600,000.00	143,790.85	456,209.15	24%	33,183.98	6%
991	MAC DISTRICTS	300,000.00	10,487.61	289,512.39	3%	10,355.83	3%
996	OREGON COMMUNITY FOUNDATION	72,698.00	14,919.02	57,778.98	21%	74,947.56	103%
998	COMPUTER REPLACEMENT	-	-	-	N/A	-	N/A
999	INDIRECT COST POOL	1,118,585.00	1,011,359.34	107,225.66	90%	3,663,863.98	328%
TOTAL (290)		29,667,256.00	14,556,268.46	15,110,987.54	49%	19,037,061.21	64.2%
May 31, 2023		28,832,869.00	15,811,007.79	13,021,861.21	54.8%	21,679,003.70	75.2%

					%	%	
400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
000	CAPITAL PROJECTS FUND						
410	PHOEINIX FACILITY	22,000,000.00	1,710,104.28	20,289,895.72	8%	10,568,780.08	48%
TOTAL (400)		22,000,000.00	1,710,104.28	20,289,895.72	8%	10,568,780.08	48%
May 31, 2023		9,000,000.00	1,294,622.35	7,705,377.65	14%	5,653,889.12	63%

					%	%	
600	INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
000	INTERNAL SERV BUDGET						
651	SUBSTITUTE SERVICES	4,068,166.00	3,746,540.38	321,625.62	92%	3,257,993.47	80%
655	WORKER'S COMP/MEDICAL	1,135,856.00	658,827.06	477,028.94	58%	2,165,595.45	191%
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	233,574.00	196,762.04	36,811.96	84%	231,590.00	99%
695	D P B	78,000.00	-	78,000.00	0%	-	0%

696	UNEMPLOYMENT ACCT	255,011.00	55,185.81	199,825.19	22%	832,183.58	326%
697	COPIES / FAX USAGE	152,408.00	64,071.79	88,336.21	42%	136,150.61	89%
698	ADA Services	28,000.00	19,583.77	8,416.23	N/A	123,910.68	N/A
TOTAL (600)		6,460,025.00	4,746,912.18	1,713,112.82	73%	6,921,187.67	107%
May 31, 2023		6,212,283.00	3,777,183.98	2,435,099.02	61%	4,836,202.12	78%
RECAP BY FUND		BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100	GENERAL FUND	29,264,579.00	18,569,008.51	10,695,570.49	63%	29,994,422.86	102%
210	SP REV - FEDERAL	16,777,039.00	10,672,864.27	6,104,174.73	64%	7,223,026.55	43%
290	SP REV - OTHER	29,667,256.00	14,556,268.46	15,110,987.54	49%	19,037,061.21	64%
400	CAPITAL PROJECTS FUND	22,000,000.00	1,710,104.28	20,289,895.72	8%	10,568,780.08	48%
600	INTERNAL SERVICE	6,460,025.00	4,746,912.18	1,713,112.82	73%	6,921,187.67	107%
TOTAL ALL FUNDS		104,168,899.00	50,255,157.70	53,913,741.30	48%	73,744,478.37	71%
May 31, 2023		87,254,397.00	47,137,357.57	39,257,765.42	54%	66,982,142.23	77%
FUND BAL - 5/31/2024		<u>23,489,320.67</u>					
May 31, 2023		<u>19,844,784.66</u>					

**2023-2024 Southern Oregon ESD
RESOLUTION #9**

**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 2024-2025 in the total of \$105,973,957* 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, 2024 and for the purposes shown below are hereby appropriated:

General Fund (100):

Instruction (1000)	\$ 6,487,537.00	
Support Services (2000)	12,034,943.00	
Community Services (3000)	10,410.00	
Interagency (5200)	300,000.00	
Apportionment (5300)	11,134,881.00	
Contingency (6000)	<u>300,000.00</u>	
Total General Fund		\$ 30,267,771.00

Special Revenue Fund-Federal (210):

Instruction (1000)	\$ 6,915,481.00	
Support Services (2000)	6,236,982.00	
Community Services (3000)	<u>2,502,294.00</u>	
Total Special Revenue Fund-Federal		\$ 15,654,757.00

Special Revenue Fund-State/Other (290):

Instruction (1000)	\$ 7,720,528.00	
Support Services (2000)	20,630,506.00	
Community Services (3000)	1,651,198.00	
Maintenance/Constr (4000)	56,190.00	
Debt Service (5100)	229,486.00	
Interagency (5200)	597,254.00	
Contingency (6000)	<u>28,094.00</u>	
Total Special Revenue Fund-State/Other		\$ 30,913,256.00

Capital Projects Fund (400):

Maintenance/Constr (4000)	\$22,000,000.00	
Total Capital Projects Fund		\$ 22,000,000.00

**2023-2024 Southern Oregon ESD
RESOLUTION #9 (Continued)**

<u>Internal Service Fund (600):</u>		
Support Services (2000)	\$ 7,125,307.00	
Debt Service (5100)	<u>12,866.00</u>	
Total Internal Service Fund		<u>\$ 7,138,173.00</u>
 Total Appropriations – All Funds		 <u>\$105,973,957.00*</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 2024-2025 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 18, 2024:

SOESD Board Chair or Vice-Chair

Scott Beveridge, Superintendent-Clerk

June 18, 2024

**2023-2024 Southern Oregon ESD
RESOLUTION #10**

BE IT RESOLVED by the Board of Directors of Southern Oregon Education Service District that the following transfer of appropriations are made for the 2023-2024 fiscal year:

Special Revenue – State/Other Funds (290):

From:	Function 2000 - Support Services	\$ 2,500,000
To:	Function 4000 - Maint-Bldg/Construction	\$ 2,500,000

Reason for transfer: the acquisition of the real estate property for the EI/ECSE program requires reallocation of spending authority for the purchase price and associated costs.

Justin Wright, Chair

Scott Beveridge, Superintendent-Clerk

**2023-2024 SOUTHERN OREGON EDUCATION SERVICE DISTRICT
RESOLUTION #11**

June 18, 2024

A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A FULL FAITH AND CREDIT FINANCING AGREEMENT AND NOTE FOR THE PURPOSE OF FINANCING AND REFINANCING REAL AND PERSONAL PROPERTY IN AN AMOUNT NOT TO EXCEED \$1,365,000; DESIGNATING AN AUTHORIZED REPRESENTATIVE AND SPECIAL COUNSEL; AND RELATED MATTERS.

RECITALS:

- A. The Southern Oregon Education Service District, Jackson, Josephine, and Klamath Counties, Oregon (the “**District**”), is authorized by Oregon Revised Statutes (“**ORS**”) Sections 271.390, 287A.300, and 287A.315 to (i) enter into financing agreements to finance and refinance real and personal property that the District determines is needed, (ii) pledge its full faith and credit, and (iii) pay the costs of issuance of such financing agreements; and
- B. The District desires to finance the acquisition of and improvements to a property and building located at 711 and 715 SW Ramsey Avenue in Grants Pass, Oregon, related capital projects of the District, and costs of issuance of the financing (collectively, the “**Project**”); and
- C. The District determines the Project is needed; and
- D. The District desires to authorize the execution and delivery of a financing agreement to finance and refinance the Project and related matters; and
- E. The estimated weighted average life of the financing agreement will not exceed the estimated dollar weighted average life of that portion of the Project being financed and refinanced; and
- F. The District anticipates incurring expenditures (the “**Expenditures**”) to finance the costs of the Project and wishes to declare its official intent to reimburse itself for any Expenditures it may make from District funds on the Project from the proceeds of a financing agreement, the interest on which may be excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the “**Code**”).

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SOUTHERN OREGON EDUCATION SERVICE DISTRICT, JACKSON, JOSEPHINE, AND KLAMATH COUNTIES, OREGON RESOLVES AS FOLLOWS:

Section 1. Authorization.

The Board of Directors of the District hereby authorizes the execution and delivery of full faith and credit financing agreement(s) and related contracts including a evidencing the right to receive payments under the financing agreement (the “**Financing Agreement**”) in a form satisfactory to the

Authorized Representative (defined herein). The aggregate principal amount of the Financing Agreement may not exceed \$1,365,000 and the proceeds shall be used to finance and refinance the Project and costs of issuance of the Financing Agreement pursuant to the terms provided in the Conditional Loan Commitment, with such changes as may be approved by the Authorized Representative pursuant to the delegation in Section 4 below. Material Terms include: a 10 year note term (25 year amortization), an origination fee not-to-exceed \$5,000, and a rate not-to-exceed 7%.

Section 2. Security.

The Financing Agreement shall be a full faith and credit obligation of the District payable from the lawfully available, non-restricted funds of the District and other funds which may be available for that purpose, including taxes levied within the restrictions of Sections 11 and 11b, Article XI of the Constitution of the State of Oregon.

Section 3. Designation of Authorized Representative.

The Board of Directors hereby authorizes the Superintendent or the Chief Financial Officer (the “**Authorized Representative**”), to act as the authorized representative on behalf of the District and determine the remaining terms of the Financing Agreement as delegated herein.

Section 4. Delegation of Final Terms of the Financing Agreement and Additional Documents.

The Authorized Representative is authorized, on behalf of the District, to:

- A. negotiate the terms of, and execute and deliver financing documents;
- B. establish the maturity and interest payment dates, dated dates, principal amounts, capitalized interest (if any), optional and/or mandatory redemption provisions, interest rates, draw-down provisions, amortization schedules, covenants, fees, denominations, and all other terms under which the Financing Agreement shall be issued, sold, executed, and delivered;
- C. negotiate the terms and approve of the Financing Agreement as the Authorized Representative determines to be in the best interest of the District, and to execute and deliver the Financing Agreement;
- D. determine if the Financing Agreement will be issued on a tax-exempt basis and/or a taxable basis; and all other terms of the Financing Agreement and approve, execute and deliver the Financing Agreement;
- E. designate the Financing Agreement as a “qualified tax-exempt obligation” within the meaning of the Code;
- F. approve, execute and deliver a Tax Certificate for the portion of the Financing Agreement issued on a tax-exempt basis;

- G. engage the services of any professionals whose services the Authorized Representative determines are necessary or desirable for the Financing Agreement;
- H. execute and deliver a certificate specifying the action taken pursuant to this Resolution, and any other documents, agreements or certificates that the Authorized Representative determines are necessary and desirable to issue, sell and deliver the Financing Agreement in accordance with this Resolution; and
- I. take any other actions which the Authorized Representative determines are necessary or desirable to finance the Projects in accordance with this Resolution.

Section 5. Preservation of Tax Exemption for Interest on Financing Agreement.

The District covenants that it will take all actions necessary to prevent interest on the Financing Agreement from being included in gross income for federal income tax purposes, and it will neither take any action nor make or permit any use of proceeds of the Financing Agreement or other funds of the District treated as proceeds of the Financing Agreement at any time during the term of the Financing Agreement which will cause interest on the Financing Agreement to be included in gross income for federal income tax purposes.

The covenants contained in this Section 5 and any covenants in the closing documents for the Financing Agreement shall constitute contracts with the owners of the Financing Agreement and shall be enforceable by them. The Authorized Representative may enter into covenants on behalf of the District to protect the tax-exempt status of the Financing Agreement.

Section 6. Appointment of Special Counsel.

The District appoints Foster Garvey P.C. as special counsel to the District for the issuance of the Financing Agreement.

Section 7. Closing of the Financing Agreement.

The Authorized Representative is authorized to negotiate the terms and conditions of the Conditional Loan Commitment, and execute the Conditional Loan Commitment for and on behalf of the District and to execute such additional documents, including a Tax Certificate, and to perform any and all other things or acts necessary for the sale and delivery of the Financing Agreement as herein authorized. Such acts of the Authorized Representative are for and on behalf of and are authorized by the Board of Directors of the District.

Section 8. Resolution to Constitute Contract.

In consideration of the purchase and acceptance of any or all of the Financing Agreement by those who shall own the same from time to time (the “**Owners**”), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Financing Agreement and the other covenants and agreements herein set forth to be performed by

or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Financing Agreement over any other thereof, except as expressly provided in or pursuant to this Resolution.

Section 9. Post Issuance Compliance Procedures.

The Authorized Representative is authorized to adopt, or modify existing, procedures regarding post issuance compliance related to tax-exempt and taxable obligations of the District.

Section 10. Reimbursement.

The District hereby declares its official intent to reimburse itself with the proceeds of the Financing Agreement in an amount not to exceed \$1,365,000 for any of Expenditures incurred by it prior to the issuance of the Agreement.

This resolution is adopted by the Board of Directors of Southern Oregon Education Service District, Jackson, Josephine, and Klamath Counties, Oregon this 18th day of June 2024.

**SOUTHERN OREGON EDUCATION SERVICE DISTRICT,
JACKSON, JOSEPHINE, AND KLAMATH COUNTIES,
OREGON**

By _____
Chair

ATTEST:

By _____
Secretary