

## AGENDA

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

6:00 PM – Wednesday, October 16, 2024

SOESD Administration Office

101 North Grape Street, Medford OR 97501



1. **Open Session: Roll Call**
2. **Executive Session**
  - A. ORS 192.660(2)(h) – Consider Records Exempt
  - B. ORS 192.660(2)(f) – Consult with Counsel
3. **Open Session**
4. **Preliminary**
  - A. Call to Order
  - B. Land Acknowledgement
  - C. Pledge of Allegiance
  - D. Comments from Representatives of the Associations
  - E. \*Requests to Address Agenda Items
5. **Consent Agenda**
  - A. Approval of Agenda
  - B. Approval of Minutes
  - C. Personnel Report
  - D. Financial Report
6. **Communications**

SOESD Superintendent’s Report
7. **Administration**
  - A. OSBA Annual Dues
  - B. Contract for Services with AMN Healthcare, Inc.
8. **Business Affairs**

2025-2026 SOESD Budget Year Calendar
9. **Miscellaneous**
  - A. Next Regular Meeting: November 20, 2024, 6:00 PM, SOESD Administration Office, Medford
  - B. OSBA Legislative Roadshow: October 28, 2024, 6:00 PM Dinner, 6:30 PM Business Meeting Ashland Hills Inn and Suites, Medford
  - C. 2024 OAESD Board Summit: November 6, 2024, Portland Marriott Downtown Waterfront
  - D. 2024 OSBA Annual Convention: Pre-conference November 7, 2024; Main Conference November 8-9, 2024, Portland Marriott Downtown Waterfront Hotel
10. **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, October 16, 2024: <https://forms.gle/7yE2SdtDDGNHxYyY9>

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](mailto:jessica_bach@soesd.k12.or.us)

ANNOTATED AGENDA  
Southern Oregon Education Service District  
Board of Directors Regular Meeting  
6:00 PM – Wednesday, October 16, 2024  
SOESD Administration Office | 101 North Grape Street | Medford OR 97501

**1. Open Session: Roll Call**

**2. Executive Session**

The Board of Directors will meet in executive session pursuant to:

- A. ORS 192.660(2)(f) to consider records exempt by law from public inspection.
- B. ORS 192.660(2)(h) to consult with counsel concerning legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.

**3. Open Session**

**4. Preliminary**

- A. Call to Order
- 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, Klamath, Modoc, and the Yahooskin-Paiute peoples who lived here since time immemorial. The full text of SOESD’s 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

**5. Consent Agenda**

- A. Approval of Agenda
- B. Approval of Minutes: Special Meeting, September 25, 2024 ([Pages 4-8](#))
- C. Personnel Report  
**New Licensed Hires for Approval**  
Administration recommends the offer of an employment contract for the 2024-2025 academic year to:
  - Emily Coleman, School Improvement Specialist
- D. Financial Report  
The financial report for the period ending September 30, 2023, is included for your review. ([Pages 9-15](#))

**Proposed Action: Move to approve all items on the consent agenda.**

**6. Communications**

SOESD Superintendent’s Report

## 7. Administration

### A. OSBA Annual Dues

The annual dues amount for OSBA 2024-2025 membership is \$3,111.75. This is the same amount as last fiscal year. Administration recommends continuing SOESD's membership for 2024-2025.

**Proposed Action: Move to approve 2024-2025 OSBA membership in the amount of \$3,111.75.**

### B. Contract for Services with AMN Healthcare, Inc.

Administration requests board approval to enter into an agreement with AMN Healthcare, Inc., to provide teletherapy school psychologist services during the 2024-2025 school year at a cost not to exceed \$146,800. All efforts to advertise and fill this position through the employment process have been unsuccessful.

**PROPOSED MOTION: Move to approve entering into an agreement with AMN Healthcare, Inc., not to exceed \$146,800.**

## 8. Business Affairs

### 2025-2026 SOESD Budget Year Calendar

CFO Weaver will present the proposed 2025-2026 budget year calendar and provide an overview of the timeline. ([Pages 16-17](#))

**PROPOSED ACTION: Move to approve the SOESD Budget Calendar for Budget Year 2025-2026.**

## 9. Miscellaneous

### A. Next Regular Meeting: November 20, 2024, 6:00 PM

B. OSBA Legislative Roadshow: October 28, 2024, 6:00 PM Dinner, 6:30 PM Business Meeting Ashland Hills Hotel and Suites. *Superintendent Beveridge, Member Moore, and Member Valtierra-Sanchez plan to attend. Please RSVP to the board secretary by October 14, 2024, if you plan to attend.*

C. 2024 OAESD Board Summit: November 6, 2024; Portland Marriott Downtown Waterfront Hotel. *Please let the board secretary know as soon as possible if you would like to attend so that lodging reservations can be made for you.*

D. 2024 OSBA Annual Convention: Preconference, November 7, 2024; Main Conference, November 8-9, 2024, Portland Marriott Downtown Waterfront Hotel *Please let the board secretary know as soon as possible if you would like to attend so that lodging reservations and conference registration can be made for you.*

## 10. Adjournment

**Minutes in Brief** SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
WEDNESDAY, SEPTEMBER 25, 2024

This meeting was scheduled to address the agenda items from the September 18, 2024 regular meeting that was cancelled due to lack of a quorum.

**Call to Order** A special meeting of the Southern Oregon Education Service District Board of Directors was held in the downstairs conference room of the SOESD administration office in Medford and by video/audio conference on Wednesday, September 25, 2024. Chair Wright called the meeting to order at 6:21 PM. Chair Wright read an excerpt from the SOESD’s Land Acknowledgement and led those attending in the Pledge of Allegiance.

**Attendance** Board members in attendance: Board members absent:  
Jessie Hecocta Rosie Converse  
Ana Mannenbach Corbin Morell  
Mary Middleton Maud Powell  
Robert Moore (arrived at 6:49 PM)  
Annie Valtierra-Sanchez  
Justin Wright

SOESD staff members and guests in attendance:  
Jessica Bach Kylee Harrison  
Scott Beveridge Brandon Reid, HMK Company  
Peter Buckley Dawn Stephens  
Stephanie Cossey Amy Szeliga  
Gabe Gilham Daniel Weaver  
Ed Grassia

**Comments from Representatives of the Association** Gabe Gilham, secretary of the classified association, noted that the membership had voted unanimously to ratify the 2024-2025 Collective Bargaining Agreement (CBA) presented that evening for the board’s approval.

Amy Szeliga, president of the licensed association, commented on a positive start to the school year and offered congratulations to the classified association for reaching agreement with the district on the 2024-2025 CBA. Ms. Szeliga noted that the board’s approval of a Memorandum of Agreement with the licensed association was also on the agenda that evening. She also noted that negotiating a successor agreement to the licensed CBA would take place this year.

**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:

- Organizational Meeting, July 17, 2024
- Special Meeting, August 6, 2024

- C. Personnel Report
- D. Financial Report

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

Approve all items on the consent agenda with the addition noted.

**MOTION CARRIED 5-0**

**Communication**

SOESD Superintendent’s Report

Superintendent Beveridge reported on this year’s All Staff Inservice to launch the new school year. This year’s inservice included a staff-led learning activity designed to increase the goal of cross-department synergy.

Mr. Beveridge shared that a commitment of seed money has been secured for developing the Southern Oregon Career Center. Letters of support are being received from industry partners, a tuition model will soon be provided to the region’s superintendents to begin enrollment calculations, and a search is actively underway to secure a building in the Rogue Valley for the career center.

Finally, the superintendent reported that Patty Michiels, Chief Human Resources Officer (CHRO), had retired. Superintendent Beveridge explained that supporting the HR department through the transition will be part of his ongoing work this year. During the transition period Superintendent Beveridge will supervise the HR department staff; CFO Weaver will provide support with some operational tasks such as payroll processing; and SOESD will partner with High Desert ESD for their CHRO to support personnel matters.

**Administration**

A. Nominations for OSBA Board of Directors

OSBA Board of Directors, Position 5, representing the Southern Region, is up for election this year. The position is currently held by Dawn Watson, whose term expires on December 31, 2024. Board members interested in running for a position on the OSBA Board need to be nominated by a member board within their region. Board members were asked to inform Chair Wright in advance of the meeting of their interest in being nominated to run for OSBA Board of Directors Position 5. No nominations were made by the SOESD Board of Directors.

B. Contract for Services with Genesis Group, Inc.

Administration requested board approval to enter into a contract with the staffing agency Genesis Group, Inc., to provide 1.0 FTE of in-person occupational therapy services during the 2024-2025 school year at a cost not-to-exceed \$152,000. All efforts to advertise and fill this position through the employment process have been unsuccessful.

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

Approve entering into a contract for 2024-2025 with Genesis Group, Inc., not to exceed \$152,000.

**MOTION CARRIED 5-0**

- C. Contract for Services with Oasis Center of the Rogue Valley  
Administration requested board approval to enter into an agreement with Oasis Center of the Rogue Valley. Peter Buckley, Southern Oregon Success (SORS) Program Manager, shared that SORS has received funding from ODHS for the Family Success Plan Program to expand working with over 320 families this year. A portion of those funds have been allocated for the Oasis Center of the Rogue Valley to provide family-centered support to about 130 families, at a cost not to exceed \$234,000.

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

Approve entering into a contract for 2024-2025 with Oasis Center of the Rogue Valley not to exceed \$234,000.

**MOTION CARRIED 5-0**

- D. 2024-2025 Collective Bargaining Agreement Between SOESD and OSEA Chapter 104

Tentative agreement was reached on July 22, 2024, with the classified association, OSEA Chapter 104, to settle the terms of the 2024-2025 Collective Bargaining Agreement (CBA). The Association has provided notice that its members have voted in favor of ratifying the tentative agreement. The tentative agreement and a document summarizing the changes were provided to the board in advance of the meeting for review. Superintendent Beveridge provided an overview of the changes to articles in the agreement and CFO Weaver reported on the expedited approach taken this year, a testament to the trust that has been built between the district and Chapter 104. Mr. Beveridge noted per the terms of the tentative agreement, the Collective Bargaining Agreement with the classified association will expire June 30, 2025, and the district will negotiate successor agreements with both associations this school year. Administration recommended approval of the tentative agreement reached with OSEA Chapter 104.

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

Approve the 2024-2025 Collective Bargaining Agreement between Southern Oregon ESD and OSEA Chapter 104.

**MOTION CARRIED 5-0**

- E. Memorandum of Understanding Between SOESD and OSEA Chapter #104:  
Sign Language Interpreter Routines

The district and OSEA Chapter #104 have negotiated a Memorandum of Understanding (MOU) addressing changes to Sign Language Interpreter Routines. The MOU was included in the board's packet for review prior to the meeting. Administration recommended the board approve the MOU.

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

Approve the MOU with the classified association regarding sign language interpreter routines as presented.

**MOTION CARRIED 5-0**

- F. Memorandum of Agreement Between SOESD and SOESDEA/SOBC: Article 13  
Administration recommended the board approve a Memorandum of Agreement (MOA) with the licensed association addressing changes to Article 13 of the Collective Bargaining Agreement (Layoff and Recall) to reflect the

programs currently in existence. The MOA was provided to the board for review prior to the meeting.

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

Approve the MOA with the licensed association addressing changes to Article 13 of the CBA.

**MOTION CARRIED 6-0**

*Member Moore was present for the discussion and vote.*

G. Superintendent's Goals

The board will review the superintendent's goals for 2024-2025 during the October 16, 2024 meeting.

**Business Services**

A. SOESD Phoenix Campus Reconstruction Project Contract for Building Construction Package

The board's packet included a formal letter from HMK Company recommending delegating authority to the superintendent or CFO to approve Guaranteed Maximum Price (GMP) Amendment 2 for the building construction package of the SOESD Phoenix Campus Project with Adroit Construction Company. Brandon Reid, HMK Company Project Manager and Owner Representative, was in attendance to answer the board's questions about the bid process, the scope of the project, and the recommendation to award. Local architects, vendors, contractors, and architects will work on the reconstruction of the SOESD Phoenix Campus. CFO Weaver reviewed project totals, revenue sources, financing, and rainy-day options under a variety of financial situations that have been considered.

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

Delegate authority to the Superintendent or CFO to approve GMP Amendment 2 with Adroit Construction Company, bringing the total not-to-exceed amount to \$21,610,685.20.

**MOTION CARRIED 6-0**

B. 2024-2025 SOESD Resolution #5 – Financing Agreement

This resolution authorizes the execution and delivery of a full faith and credit financing agreement.

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

Approve 2024-2025 SOESD Resolution #5.

**MOTION CARRIED 6-0**

C. Related Party Questionnaire

CFO Weaver explained that the Related Party Questionnaire is completed annually to document any related party activities between public health officials and their respective agencies. To document activities of this type, the SOESD's auditors annually request that administrators and board members complete a related party questionnaire. The questionnaire will be sent to board members for electronic signature. Board members were asked to return their completed Related Party Questionnaire to the board secretary before the November board meeting.

**Miscellaneous**

- A. Next Regular Meeting: October 16, 2024, 6:00 PM, SOESD Administration Office
- B. OSBA Legislative Roadshow Regional Meeting: October 28, 2024, 6:00 PM Dinner; 6:30 PM Business Meeting, Ashland Hills Hotel and Suites.  
*Please let the board secretary know if you plan to attend.*
- C. 2024 OSBA Annual Convention: Preconference, November 7, 2024; Main Conference, November 8-9, 2023. Portland Marriott Downtown Waterfront Hotel.  
*Please let the board secretary know if you are interested in attending so that lodging arrangements and conference registrations can be made.*
- D. SOESD Phoenix Campus Groundbreaking Ceremony: October 10, 2024, 4:00 PM, 5465 S. Pacific Hwy, Phoenix OR 97535

**Adjournment**

The regular meeting of the SOESD Board of Directors adjourned at 7:18 PM.



SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
 BOARD OF DIRECTORS FINANCIAL REPORT  
 September 30, 2024

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,563,653.00	847,295.56	2,716,357.44	24%		
102	TECHNOLOGY MEDIA SERVICES	3,457,175.00	835,729.38	2,621,445.62	24%		
103	SPECIAL EDUC SERVICES	13,480,868.00	250,758.47	13,230,109.53	2%		
104	SPEECH	126,720.00	52,300.10	74,419.90	41%		
106	INTERPRETERS	2,115,506.00	175,376.95	1,940,129.05	8%		
107	PSYCHOLOGY	1,794,474.00	148,966.04	1,645,507.96	8%		
108	BRAILLIST	224,631.00	28,257.50	196,373.50	13%		
109	STEPS PLUS PROGRAM	2,211,220.00	195,933.62	2,015,286.38	9%		
110	OT / PT	552,860.00	77,316.18	475,543.82	14%		
113	REGIONAL/STATEWIDE INITIATIVES	308,319.00	31,141.88	277,177.12	10%		
114	CAREER/TECHNICAL ED	325,394.00	84,318.03	241,075.97	26%		
115	ENGLISH SECOND LANG	444,671.00	104,533.86	340,137.14	24%		
117	AUDIOLOGY	198,000.00	10,528.80	187,471.20	5%		
181	STUDENT BEHAVIORAL HEALTH & WELLNESS	595,500.00	51,958.49	543,541.51	9%		
192	CARE	868,780.00	111,718.57	757,061.43	13%		
TOTAL (100)		30,267,771.00	3,006,133.43	27,261,637.57	10%	6,920,129.51	23%
September 30, 2023		29,264,579.00	2,895,285.87	26,369,293.13	10%	6,316,258.11	22%
BOARD ACCOUNTS - 2310		BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL		19,652.00	1,210.20	18,441.80	6%		
351-TELEPHONE		562.00	-	562.00	0%		
381-AUDIT		31,500.00	6,000.00	25,500.00	19%		
382-LEGAL SERVICES		67,511.00	3,702.70	63,808.30	5%		
388-ELECTIONS		33,737.00	-	33,737.00	0%		
390-OTHER SERVICES		-	-	-	N/A		
410-SUPPLIES		869.00	-	869.00	0%		
640-DUES & FEES		49,974.00	41,105.00	8,869.00	82%		
651-LIABILITY INS		6,748.00	-	6,748.00	0%		
TOTAL BOARD ACCTS.		210,553.00	52,017.90	158,535.10	25%		

		BUDGET or			%		%
210	SP REV -FEDERAL	AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
0	SPECIAL REVENUE-FEDERAL	\$15,654,757.00			0%		N/A
202	CCL PROJECT RESOURCE HUB		-	-	N/A	-	N/A
204	PERKINS BASIC 23-24		28,760.76		N/A	27,998.90	N/A
205	PERKINS BASIC 22-23		131,343.96		N/A	63,907.89	N/A
206	MIG SUMMER SCHL		437,179.43		N/A	149,957.79	N/A
208	TITLE 1C MIG RSY 22-23		42,674.54		N/A	-	N/A
209	TITLE 1C MIG RSY 23-24		292,166.37		N/A	222,825.25	N/A
210	TITLE 1C-PRESCHL 23-24		16,603.92		N/A	12,755.33	N/A
214	IDEA REGIONAL		332,788.13		N/A	-	N/A
215	ESD TECHNICAL ASSISTANCE		-		N/A	(4,244.25)	N/A
217	PP COORDINATED ENROLLMENT		-		N/A	-	N/A
218	INDIAN EDUCATION SERVICES		6,528.64		N/A	-	N/A
220	ESDs For S E L		18,485.92		N/A	6,545.81	N/A
222	GEER - SSPS		15,703.22		N/A	-	N/A
223	COMPUTER SCIENCE - GEER		31,338.92		N/A	(37,219.22)	N/A
225	SOFRP		137,836.33		N/A	(130,302.13)	N/A
226	SOESD NATIVE ARTS LESSONS & PD		106,910.33		N/A	-	N/A
229	SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		11,522.81		N/A	-	N/A
234	EARLY LEARNING - FPS		62,732.48		N/A	-	N/A
235	FAMILY SUPPORT SERVICES 23-25		3,610.36		N/A	-	N/A
247	TITLE III CONSORTIUM 23-24		-		N/A	-	N/A
248	TITLE III CONSORTIUM 22-23		790.03		N/A	790.03	N/A
261	CHILD CARE RESOURCE NETWORK 23-25		178,165.25		N/A	-	N/A
262	FAMILY SUPPORT & CONNECTIONS		98,497.10		N/A	(25,793.95)	N/A
270	ARP-ESSER-DESD		-		N/A	-	N/A
271	PDG-GEER DOUGLAS ESD		84,751.18		N/A	-	N/A
272	EI/ECSE		41,566.91		N/A	-	N/A
285	PERKINS RESERVE 23-24		1,312.89		N/A	1,154.05	N/A
289	PERKINS RESERVE 22-23		14,913.42		N/A	14,379.44	N/A
297	EXTENDED ASSESSMENT 22-23		-		N/A	-	N/A
307	LTCT IDEA 619		-		N/A	-	N/A
308	LTCT TITLE 1D 21-23		3,660.67		N/A	-	N/A
309	LTCT IDEA 21-23		-		N/A	-	N/A
310	CARL PERKINS TECH PREP		-		N/A	-	N/A

311	MIECHV	-			N/A	-	N/A
312	LTCT ESSER III	78,391.89			N/A	52,618.41	N/A
313	OCDD	5,436.26			N/A	-	N/A
317	Title VI Native Education ESSER	29,503.62			N/A	(25,896.38)	N/A
318	HS MATH PATHWAY CONVENING	-			N/A	-	N/A
319	ESSER A3	443,660.49			N/A	258,836.43	N/A
TOTAL (210)		15,654,757.00	2,669,262.07	12,985,494.93	17%	589,971.68	4%
September 30, 2023		15,877,039.00	2,616,525.35	13,260,513.65	16.5%	479,108.41	3%
290	SP REV -OTHER						
		BUDGET or			%		%
		AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
0	SPECIAL REVENUE-OTHER	30,913,256.00					N/A
700	SOAPP		105.86		N/A	18,561.00	N/A
703	SAFE SCHOOL CULTURE CONSTORTIUM		7,148.17		N/A		N/A
716	EL-PSP		83,600.23		N/A	-	N/A
717	PP COORDINATED ENROLLMENT		-		N/A	-	N/A
718	GYO GRANT		35,333.22		N/A	-	N/A
719	REGIONAL PILOT - ONLINE COURSE DELIVERY		12,304.25		N/A	(29,496.12)	N/A
720	TEACHER APPRENTICESHIP - TSPC		26,355.95		N/A	101,380.00	N/A
749	EDUCATOR ADVANCEMENT FUND		254,745.78		N/A	545.00	N/A
751	ADV MATH IN REAL LIFE		-		N/A	-	N/A
754	MEDIA LIBRARY SERVICES		13,603.49		N/A	(2,708.58)	N/A
755	EDUCATIONAL INSTRUCTION		29,264.52		N/A	(497.62)	N/A
756	SUMMER LEARNING GRANT		-		N/A	3,705.68	N/A
757	LONG TERM CARE TREATMENT		32,523.60		N/A	-	N/A
759	FCCN		282.09		N/A	-	N/A
760	CPDP		-		N/A	6,566.43	N/A
761	CCRN SUPPORT		-		N/A	7,983.12	N/A
765	SUPPORT - CTE CAREER PATHWAYS		2,227.66		N/A	2,227.66	N/A
767	SHA FAMILY SERVICES HUB		39,863.22		N/A	-	N/A
768	EMERGING REGIONAL STEM HUB		32,199.69		N/A	18,621.42	N/A
769	REGIONAL EDUCATOR NETWORK (SOREN)		105,359.40		N/A	-	N/A
770	LTCT ADDIONAL SERVICES		-		N/A	4,205.82	N/A
774	PRESCHOOL PROMISE - COORDINATION		-		N/A	133,195.36	N/A
778	THREAT ASSESSMENT PROGRAM		-		N/A	(19,510.39)	N/A

780	CCRR SSA PROFESSIONAL LEARNING	-	N/A	-	N/A
781	CCRR SSA PSP ADMIN	45,399.80	N/A	-	N/A
782	CCRR SSA PSP COACHING	44,838.31	N/A	-	N/A
783	SHARED SERVICES - SSA BUSINESS COACHING	265.12	N/A	-	N/A
803	ELH GRANTS/DONATIONS	1,826.66	N/A	224,902.57	N/A
807	PERS VARIANCE ACCOUNT	-	N/A	17,299.69	N/A
810	SOTCE	-	N/A	22,149.84	N/A
815	SOESD-SPEC ED SERVICES	-	N/A	68.29	N/A
816	STUDENT SUCCESS ACT	474,972.41	N/A	-	N/A
822	GILBERT CREEK PLAYGROUND	-	N/A	157.94	N/A
825	STATE - R A C	20,284.00	N/A	42,340.00	N/A
829	MIGRANT/ELL WORKSHOP	-	N/A	328.11	N/A
831	CTE WORKSHOP ACCOUNT	-	N/A	3,884.71	N/A
836	INDIAN ED DONATION ACCOUNT	500.00	N/A	23,183.94	N/A
839	CC4A PROGRAM SUPPORT	8,784.23	N/A	-	N/A
840	SOBAASS	61,071.92	N/A	-	N/A
841	TRUANCY GRANT	18,279.00	N/A	41,930.00	N/A
842	FORD FAMILY FOUNDATION	-	N/A	-	N/A
843	STEM INNOVATION	24,127.25	N/A	5,844.35	N/A
844	MENSTRUAL DIGNATY ACT	-	N/A	-	N/A
847	TRIBAL HISTORY SHARED HISTORY PD	-	N/A	-	N/A
850	WELLNESS GRANT	-	N/A	10,608.62	N/A
852	ZELZIE REED TRUST	-	N/A	15,369.96	N/A
853	MENTORING TEACHER	56,162.97	N/A	51,463.67	N/A
855	MIGRANT DONATIONS	-	N/A	3,728.44	N/A
857	SPEC ED WORKSHOP ACCT	-	N/A	2,048.78	N/A
858	MEDIA LIBRARY - OVERDRIVE	13,000.00	N/A	15,234.17	N/A
859	ED TECH SUMMIT	196.09	N/A	1,000.22	N/A
866	KINDERMUSIK	-	N/A	9,453.10	N/A
867	COW CREEK FOUNDATION	-	N/A	5,980.00	N/A
869	FOURWAY FOUNDATION	-	N/A	15,348.65	N/A
870	LICC	807.00	N/A	4,419.38	N/A
872	EI/ECSE	362,383.01	N/A	-	N/A
873	PROGRAM SUPPORT EI/ECSE	143,520.46	N/A	425,408.65	N/A
876	TRANSITION NETWORK FACILITATOR	44,331.78	N/A	47,357.03	N/A

882	EARLY LEARNING HUB	188,188.86	N/A	401,194.02	N/A
887	TNF STUDENT SUMMITS	1,027.74	N/A	1,369.27	N/A
888	CTE - EQUIPMENT REIMBURSEMENT	-	N/A	122,304.07	N/A
901	SOESD PROGRAM SUPPORT	143,834.75	N/A	1,598,753.94	N/A
903	SSPS	440.40	N/A	-	N/A
904	RETIRE/SABATICAL	4,952.10	N/A	1,031,210.09	N/A
905	FMLA	-	N/A	63,123.97	N/A
910	SUMMER SP-ED SERVICES	30,265.77	N/A	32,512.33	N/A
911	CC4A - WORKSHOPS	-	N/A	5,053.62	N/A
915	REGIONAL-LOCAL CONTRACTS	55,505.06	N/A	84,943.71	N/A
916	STATE REGIONAL	425,783.05	N/A	-	N/A
917	AMBITIOUS MATH PRACTICES	48,938.31	N/A	59,899.10	N/A
918	K PARTNERSHIP INNOVATION	76,786.99	N/A	-	N/A
919	YDD REENGAGEMENT	71.32	N/A	14,482.78	N/A
920	R & B DONATIONS (Rice & Beans)	-	N/A	192.63	N/A
921	MEYER MEMORIAL	4,400.00	N/A	67,482.27	N/A
922	STATE SUMMER LEARNING	43,822.00	N/A	-	N/A
926	AUTISM - PARENT PARTNER	925.50	N/A	13,043.72	N/A
931	BRAILLIST PRODUCTION	-	N/A	9,515.32	N/A
935	STAFF CONTRACTS	22,913.54	N/A	58,421.18	N/A
938	PD NETWORK SERVICES	-	N/A	80,674.87	N/A
942	FOLLETTE CONTRACT	-	N/A	24,949.72	N/A
943	YTP PROGRAM	156,021.62	N/A	5,595.52	N/A
945	ESD WORKSHOP	-	N/A	20,549.95	N/A
946	AURAL IMPRESSION	-	N/A	241,286.08	N/A
947	CURRICULUM WORKSHOP	-	N/A	1,545.49	N/A
948	WEB PD	-	N/A	6,883.80	N/A
949	BVIS FUNDING	-	N/A	17,385.60	N/A
952	INSURANCE RESERVE	-	N/A	23,693.04	N/A
953	FINGERPRINTING	-	N/A	33,643.57	N/A
955	INFRASTRUCTURE-SOESD	-	N/A	164,162.17	N/A
957	OR PROJECT	44.33	N/A	34,991.98	N/A
960	COOP PURCHASING	63,454.54	N/A	68,341.36	N/A
961	COOP PURCHASING SUPPORT	4,255.56	N/A	-	N/A
964	EMPLOYEE SERVICES	145.80	N/A	323.20	N/A

965	MIG PROGRAM SUPPORT		19,221.82		N/A	2,835.51	N/A
966	PDHH DONATIONS		-		N/A	4,415.00	N/A
967	BRAIN BOWL		-		N/A	6,010.10	N/A
969	STEPS/TRANSITION DONATIONS		93.72		N/A	497.55	N/A
972	PVI DONATIONS		-		N/A	6,095.17	N/A
978	SCHOOL IMPROVEMENT WORKSHOPS		-		N/A	157,112.59	N/A
981	INTERVENTION SPECIALIST-CARE OREGON		-		N/A	25,382.24	N/A
983	OREGON ONLINE		-		N/A	38,439.71	N/A
990	MEDICAID ADMN CLAIMING		30,694.53		N/A	784.49	N/A
991	MAC DISTRICTS		335.37		N/A	-	N/A
996	OREGON COMMUNITY FOUNDATION		244.97		N/A	60,028.54	N/A
999	INDIRECT COST POOL		452,882.11		N/A	3,303,222.11	N/A

TOTAL (290)		30,913,256.00	3,823,680.10	27,089,575.90	12%	9,126,640.27	30%
September 30, 2023		30,542,256.00	4,055,504.06	26,486,751.94	13.3%	9,877,800.68	32.3%

400	CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
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000	CAPITAL PROJECTS FUND						
410	PHOENIX FACILITY	22,000,000.00	100,645.89	21,899,354.11	0%	8,855,525.37	40%
TOTAL (400)		22,000,000.00	100,645.89	21,899,354.11	0%	8,855,525.37	40%
September 30, 2023		22,000,000.00	932,662.72	21,067,337.28	4%	10,558,280.08	48%

600	INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
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000	INTERNAL SERV BUDGET		-				
651	SUBSTITUTE SERVICES	4,373,538.00	204,877.50	4,168,660.50	5%	56,377.10	1%
655	WORKER'S COMP/MEDICAL	1,169,931.00	811,210.50	358,720.50	69%	2,272,793.23	194%
662	SB1049 - PERS	246,376.00	-	246,376.00	0%	167,177.17	68%
675	INTERNAL IT SUPPORT	277,900.00	-	277,900.00	0%	-	0%
694	PL OREGON	86,081.00	66,973.97	19,107.03	78%	101,699.03	118%
695	D P B	80,340.00	-	80,340.00	0%	-	0%
696	UNEMPLOYMENT ACCT	561,351.00	12,179.87	549,171.13	2%	944,359.79	168%
697	COPIES / FAX USAGE	156,976.00	13,939.59	143,036.41	9%	97,391.40	62%
698	ADA Services	185,680.00	773.18	184,906.82	N/A	103,216.92	N/A

		BUDGET or			%		%
RECAP BY FUND		AWARD EST	EXPENDED	BALANCE	SPT	REVENUE	RECD
TOTAL (600)		7,138,173.00	1,109,954.61	6,028,218.39	16%	3,743,014.64	52%
September 30, 2023		6,460,025.00	454,294.72	6,005,730.28	7%	2,801,318.84	43%
100	GENERAL FUND	30,267,771.00	3,006,133.43	27,261,637.57	10%	6,920,129.51	23%
210	SP REV - FEDERAL	15,654,757.00	2,669,262.07	12,985,494.93	17%	589,971.68	4%
290	SP REV - OTHER	30,913,256.00	3,823,680.10	27,089,575.90	12%	9,126,640.27	30%
400	CAPITAL PROJECTS FUND	22,000,000.00	100,645.89	21,899,354.11	0%	8,855,525.37	40%
600	INTERNAL SERVICE	7,138,173.00	1,109,954.61	6,028,218.39	16%	3,743,014.64	52%
TOTAL ALL FUNDS		<u>105,973,957.00</u>	<u>10,709,676.10</u>	<u>95,264,280.90</u>	10%	<u>29,235,281.47</u>	28%
September 30, 2023		<u>104,143,899.00</u>	<u>10,954,272.72</u>	<u>93,189,626.28</u>	11%	<u>30,032,766.12</u>	29%
FUND BAL -09/30/2024		<u>18,525,605.37</u>					
September 30, 2023		<u>19,078,493.40</u>					

SOUTHERN OREGON ESD BUDGET CALENDAR  
**2025-2026 BUDGET YEAR**

<b>July 15, 2024</b>	Deadline to certify the tax levy to the county assessor (ED-50).
<b>July 17, 2024</b>	<b>Regular Board Meeting</b> Organize the board, ORS 255.335 (5) and ORS 332.040, and designate the budget officer. ORS 294.331
<b>September 18, 2024</b>	<b>Regular Board Meeting</b>
<b>October 16, 2024</b>	<b>Regular Board Meeting</b>
<b>November 20, 2024</b>	<b>Regular Board Meeting</b>
<b>December 31, 2024</b>	Last day to file the previous school year’s audit with the Department of Education. Failure to file precludes the district from receiving further payments from the School Support Fund until such reports are filed. ORS 327.137
<b>January 15, 2025</b>	<b>Regular Board Meeting</b>
<b>February 19, 2025</b>	<b>Regular Board Meeting</b>
<b>March 19, 2025</b>	<b>Regular Board Meeting</b>
<b>April 16, 2025</b>	Publish NOTICE OF FIRST MEETING OF THE BUDGET COMMITTEE in a newspaper of general circulation in the district. (Notice to be published not more than 30 days prior to the date of this meeting and not less than 5 days prior to the SECOND NOTICE OF BUDGET COMMITTEE MEETING.) The notice may be published once in a newspaper, not more than 30 days before the meeting date and not less than five days before the meeting date, and once on the municipal corporation’s Internet website, in a prominent manner and maintained on the website for at least 10 days before the meeting date. The newspaper notice must contain the Internet website address at which the notice is posted. ORS 294.426

(Sample) NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that a meeting of the budget committee of \_\_\_\_\_, District No. \_\_\_\_\_ will be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2025 at \_\_\_\_\_ o’clock for the purpose of receiving the budget message and budget document of said district for the fiscal year 2024-2025. This is a public meeting where deliberations of the budget committee will take place, and any person may appear and discuss proposed programs with the budget committee at that time. A copy of the budget document will be available at (address where budget committee meeting will take place) at the time of the meeting.

Name of Budget Officer



<b>April 16, 2025</b>	<b>Regular Board Meeting</b>
<b>May 1, 2025</b>	Publication of the SECOND NOTICE OF BUDGET COMMITTEE MEETING. (Notice to be published not later than 5 days prior to the date of this meeting.) ORS 294.426
<b>May 7, 2025</b>	At any time prior to the meeting of the budget committee at which the budget committee will receive the budget message and the budget document, the budget officer may provide a copy of the budget document to each member of the budget committee for the information and use of the individual member. ORS 294.426(6)(a)
<b>May 14, 2025</b>	<b>First Meeting of the Budget Committee</b>  Elect presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Consider recommendations from citizens. Announce the time and place of next meeting. The budget committee shall schedule meetings as required; it may request information and compel the attendance of any employee at its meetings. ORS 294.428 (2) All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130
<b>May 21, 2025</b>	<b>Regular Board Meeting</b>
<b>May 27, 2025</b>	Publication of the NOTICE OF BUDGET HEARING (ED 1). ORS 294.438
<b>June 18, 2025</b>	<b>Regular Board Meeting</b>  <b>Public Hearing on the Budget</b> , as approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453  Enact resolutions adopting the budget, making the appropriations, imposing and categorizing the taxes. At the time the budget is adopted, the total expenditures in any fund may be increased by \$5,000 or ten (10) percent whichever is greater, provided that the tax levy as published is not increased. To exceed either of these restrictions would require republication of the Financial Summary and Fund Summaries, a Second Notice, and another public hearing, prior to July 1. ORS 294.456 and OAR 150-294.456(1)-(C)
<b>July 15, 2025</b>	Deadline to certify the tax levy to the county assessor on form ED-50.
<b>July 16, 2025</b>	<b>Regular Board Meeting</b>