

AGENDA

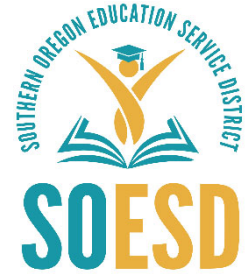
Southern Oregon Education Service District BOARD OF DIRECTORS REGULAR MEETING

6:00 PM – Wednesday, March 19, 2025

SOESD Administration Office | 101 North Grape Street | Medford OR 97501

Join by computer: <https://soesd.zoom.us/j/91948145151>

Join by phone: +1 669 900 6833 | Meeting ID: 919 4814 5151



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

- A. Superintendent's Report

4. Administration

- A. Authority to Layoff/Reduce in Force
- B. Local Service Plan Update
- C. Budget and Legislative Update
- D. SOESD Superintendent Search Screening Advisors

5. Business Affairs

- A. SOESD Phoenix Campus Reconstruction Update

6. Miscellaneous

- A. Next Regular Meeting: April 16, 2025, 6:00 PM
- B. OAESD Spring Conference, May 7- 9, 2025, Sunriver Resort
- C. SOESD Budget Committee Meeting, May 14, 2025, 6:00 PM
- D. Special District Election – Important Dates
 - March 20: Last day for a candidate to file or withdraw
 - March 24: Voters' pamphlet filing deadline (Jackson County)
 - May 20: Special District Election

7. Adjournment

*Members of the community will have the 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, January 15, 2025:
<https://forms.gle/bsBfVghSZdbzJKDK9>

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: Liz Littleton, Southern Oregon ESD, 101 North Grape Street, Medford OR 97501
Phone: 541-776-8590 ext 1116
Email: liz_littleton@soesd.k12.or.us

Board of Directors Regular Meeting
SOESD Administration Office | 101 North Grape Street | Medford OR 97501
6:00 PM – Wednesday, March 19, 2025

1. Preliminary

- A. Call to Order / Roll Call
- B. Land Acknowledgement

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

- C. Pledge of Allegiance
- D. Comments from Representatives of the Associations
- E. Requests to Address Agenda Items

2. Consent Agenda

- A. Approval of Agenda
- B. Approval of Minutes:

- February 10, 2025 Special Meeting (Page 4)
- February 19, 2025 Regular Meeting (Pages 5 - 8)

- C. Personnel Report

Resignations and Retirements for the Board's Information

- Administration has received notice of resignation from Joy Moore, Special Education Teacher, effective June 7, 2025.
- Administration has received notice of intent to retire from Celine Buczek, Autism Spectrum Disorder Consultant, effective May 1, 2025.

- D. Financial Report

The financial report for the period ending February 28, 2025, is included for review. (Pages 9 - 15)

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

3. Communications

- A. Superintendent's Report

4. Administration

- A. Authority to Layoff/Reduce in Force

As a yearly proactive process, administration is requesting authority to layoff/reduce in force for fiscal year 2025-2026 should it become necessary. There are several reasons for this request, including district selections in the Choice & Equity model for delivery of Special Education Services, possible reductions within other ESD Local Service Plan programs, and funding shortfalls, should they occur.

PROPOSED ACTION: Move to authorize administration to layoff/reduce in force for fiscal year 2025-2026.

- B. Local Service Plan Update

Superintendent Beveridge will provide an update on the status of district votes to approve the 2025-2026 SOESD Local Service Plan.

- C. Budget and Legislative Update

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

- D. SOESD Superintendent Search Screening Advisors

5. Business Affairs

A. SOESD Phoenix Campus Reconstruction Update

Director Angle-Hobson will provide an update on the SOESD Phoenix Campus Reconstruction Project.

6. Miscellaneous

A. Next Regular Meeting: April 16, 2025, 6:00 PM

B. OAESD Spring Conference, May 7-9, 2025, Sunriver Resort

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

C. SOESD Budget Committee Meeting, May 14, 2025, 6:00 PM

D. Special District Election – Important Dates

- March 20: Last day for a candidate to file or withdraw
- March 24: Voters' pamphlet filing deadline (Jackson County)
- May 20: Special District Election

7. Adjournment

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING,
MONDAY, FEBRUARY 10, 2025

Call to Order A special meeting of the Southern Oregon Education Service District Board of Directors was held by video/audio conference on Monday, February 10, 2025. Chair Wright called the meeting to order at 6:07 PM.

Attendance Board members in attendance: Board members absent:
Jessie Hecocta Rosie Converse
Mary Middleton Ana Mannenbach
Bob Moore (joined meeting at 6:26 pm)
Corbin Morell (Joined meeting at 6:34 pm)
Maud Powell
Annie Valtierra-Sanchez
Justin Wright

SOESD staff members and guests in attendance:
Mark Angle-Hobson Kevin Noreen
Scott Beveridge Ryan Swearingen
Ed Grassia
Kylee Harrison
Liz Littleton

Administration A. Declare Vacancy
On January 7, 2025, Superintendent Beveridge announced his intent to retire effective June 30, 2025. The Board has engaged the services of OSBA to assist in the executive search process.

IT WAS MOVED BY MEMBER MIDDLETON, SECONDED BY MEMBER POWELL TO:

Declare a vacancy in the superintendent’s position as of July 1, 2025.

MOTION CARRIED: 7-0

B. Executive Search Process Calendar
OSBA contractor Kevin Noreen reviewed the proposed superintendent search calendar, timeline, and survey link that will help collect information on the qualities and qualifications desired in the next superintendent.

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

Accept the Southern Oregon Education Service District executive search calendar presented, with flexibility.

MOTION CARRIED: 7 – 0

Adjournment There being no further business, Chair Wright adjourned the special meeting of the Southern Oregon ESD Board of Directors at 6:49 PM.

Minutes in Brief SOUTHERN OREGON EDUCATION SERVICE DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
WEDNESDAY, February 19, 2025

Call to Order A regular meeting of the Southern Oregon Education Service District Board of Directors was held on Wednesday, February 19, 2025, at the SOESD's administration office in Medford, Oregon. Chair Wright called the meeting to order at 6:05 PM. Chair Wright read the SOESD land acknowledgement and led those attending in the Pledge of Allegiance.

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

SOESD staff members and guests in attendance:
Mark Angle-Hobson Nikki Donnelly Jenni Jones
Ryan Aydelotte Forest Evergreen Liz Littleton
Jessica Bach Isobel Evergreen Desiree Meza
Matthew Bergland Gabe Gilham Taran Myatt
Raquel Bergland Kylee Harrison Kevin Noreen
Scott Beveridge Rita Johnson Heidi Olivadoti
Celine Buzcek Jeff Johnson Amy Szeliga
Stephanie Cossey

Comments from Representatives of the Associations Forest Evergreen, vice president of the classified association, shared desired qualifications of the next superintendent, emphasizing the importance of communication, respect, responsiveness, accountability, integrity, upholding SOESD's mission, and acknowledging concerns by the union.

Amy Szeliga, president of the licensed association, noted bargaining had begun, and interests in compensation, a three year agreement, and working conditions, with licensed proposals driven by member survey data reflecting positive changes since the last bargaining three years ago. The president encouraged board member participation in bargaining sessions as their schedules allow.

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

Consent Agenda

The consent agenda consisted of the following items:

- A. Approval of Agenda
- B. Approval of Minutes: January 19, 2025, Regular Meeting
- C. Personnel Report
- D. Financial Report

IT WAS MOVED BY MEMBER MOORE, SECONDED BY MEMBER VALTIERRIA - SANCHEZ TO:

Approve the consent agenda as presented.

MOTION CARRIED: 8-0

Communications

- A. SOESD Superintendent's Report

Focus on Student Success:

Students in the SOESD Program for Deaf and Hard of Hearing participated in the Western Regional Academic Bowl in San Francisco. The quiz tournament fosters academic excellence and sportsmanship with up to 16 teams participating. The SOESD team did exceptionally well progressing to the quarter finals. Students showcased their academic skills, connected with their deaf and hard of hearing peers, and gained hands-on skills navigating the large city, while exploring local educational opportunities. Based on interest, two full teams are expected next year.

Additional Student News:

Student Services Coordinator Agnes Lee-Wolfe facilitated presentations by student representatives from the student resource centers of local university and community colleges in Jackson, Josephine, and Klamath counties on accessibility services and eligibility requirements for students with diverse abilities at KCC, OIT, RCC, and SOU. The target audience was educators assisting students with transition to college.

Work with Schools and Districts:

Directors Mark Angle-Hobson and Kylee Harrison joined Superintendent Beveridge to attend the Ashland School District Board meeting last week and answer questions about the SOESD Local Service Plan that the Ashland School District Board subsequently approved that night. Superintendent Beveridge has been invited to the Phoenix-Talent Schools Board meeting for their vote on the Local Service Plan tomorrow.

Staff Updates:

Meetings with the licensed association have begun for bargaining the successor contract. Superintendent Beveridge shared his appreciation for everyone being present in person to build relationships and work together. He also shared his appreciation for the association sharing the positive feedback from their member survey about what is going well, to build upon together. Mr. Beveridge is looking forward to meeting with the classified association tomorrow.

- B. Board Required Training
Chair Wright reminded Board Members about the required training on public meetings needs to be taken during their tenure. There are new laws for public meetings, and we want to maintain compliance.

Administration

- A. Election of Chair-Elect, OAESD Officer Council
Willamette ESD board member Dr. Jeffrey Crapper has been nominated by the Willamette ESD Board. The SOESD board discussed the opportunity for regional representation with Dr. Crapper as the sole nominee.

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

Nominate Dr. Jeffrey Crapper for the OAESD Chair Elect position

MOTION CARRIED 8-0

- B. SOESD Superintendent Search
 - i. Qualities and Qualifications of the Superintendent
 - ii. Salary Range

Kevin Noreen, OSBA search consultant, reviewed survey results for the qualities and qualifications for the next superintendent, and presented a recommended salary range. There was discussion about streamlining the list to strengthen the language while respecting the characteristics identified by those who took the survey. The salaries of other ESDs were presented with a recommended range balancing the local cost of living with attracting an excellent out of area candidate pool.

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

Approve the proposed qualities, qualifications, and salary range of \$188,000 to \$208,000 for the SOESD superintendent position posting.

MOTION CARRIED: 8-0

Mr. Noreen shared next steps will include posting the position and selecting a screening committee, and that he had followed up on the discussion at the last board meeting regarding implicit bias training, to determine there is an implicit bias component included in the screening team training.

- C. Local Service Plan Update
Superintendent Beveridge shared that ballots had been received from about 50% of the component districts representing about 30% of student population. Mr. Beveridge noted the remaining ballots are due March 1st with expectation that the LSP will be approved.
- D. Legislative Update
The 2025 legislative session started in January. While there are several bills that would impact education and specifically special education funding, it is anticipated there won't be clarity on final budget allocations

until near the end of the session. SOESD is planning to build the budget based on the governor's and co-chairs' proposed state school fund amounts. Adequate funding for Regional Inclusive Service and Early Intervention / Early Childhood Special Education programs remain areas being watched closely. There are also proposals to change the cap on special education funding in the State School Fund formula, and for increasing funding for the High Cost Disability grant.

Business Services

- A. SOESD Phoenix Campus Reconstruction Update
Director Angle-Hobson shared updates from his reviews of the job site. All concrete is poured, and the steel girders are going up, with the building taking shape. While the project was delayed about a week due to snow, the project manager has no concern about making up that time. Director Angle-Hobson stated the project is on budget and no additional value engineering is expected.
- B. Authorization for Staff to Sign Checks

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

Approve the recommendation by the Administration to add Liz Littleton during the fiscal year 2024 – 2025.

MOTION CARRIED: 8-0

Miscellaneous

- A. Next Regular Meeting: March 19, 2025, 6:00 PM
- B. OAESD Spring Summit, May 7-9, 2025, Sunriver, Oregon
- C. SOESD Budget Committee Meeting, May 14, 2025, 6:00 PM
- D. Special District Election – Important Dates
 - February 8: First day a candidate can file
 - March 20: Last day for a candidate to file or withdraw
 - March 24: Voters' pamphlet filing deadline (Jackson County)
 - May 20: Special District Election

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 February 28, 2025

100	GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101	ADMIN/OPERATIONS	3,563,653.00	1,691,258.64	1,872,394.36	47%		
102	TECHNOLOGY MEDIA SERVICES	3,457,175.00	2,096,030.21	1,361,144.79	61%		
103	SPECIAL EDUC SERVICES	13,480,868.00	6,330,359.68	7,150,508.32	47%		
104	SPEECH	126,720.00	188,919.68	(62,199.68)	149%		
106	INTERPRETERS	2,115,506.00	882,431.47	1,233,074.53	42%		
107	PSYCHOLOGY	1,794,474.00	784,180.28	1,010,293.72	44%		
108	BRAILLIST	224,631.00	228,091.35	(3,460.35)	102%		
109	STEPS PLUS PROGRAM	2,211,220.00	915,954.59	1,295,265.41	41%		
110	OT / PT	552,860.00	398,117.21	154,742.79	72%		
113	REGIONAL/STATEWIDE INITIATIVES	308,319.00	168,361.10	139,957.90	55%		
114	CAREER/TECHNICAL ED	325,394.00	235,724.24	89,669.76	72%		
115	ENGLISH SECOND LANG	444,671.00	297,725.45	146,945.55	67%		
117	AUDIOLOGY	198,000.00	28,127.03	169,872.97	14%		
181	STUDENT BEHAVIORAL HEALTH & WELLNESS	595,500.00	372,992.68	222,507.32	63%		
192	CARE	868,780.00	590,972.27	277,807.73	68%		
TOTAL (100)		30,267,771.00	15,209,245.88	15,058,525.12	50.2%	27,336,102.44	90.3%
February 29, 2024		28,173,127.00	14,649,400.85	13,523,726.15	52%	25,972,103.50	92%
BOARD ACCOUNTS - 2310		BUDGET	EXPENDED	BALANCE	% SPT		
	340-BOARD TRAVEL	19,652.00	3,110.60	16,541.40	16%		
	351-TELEPHONE	562.00	-	562.00	0%		
	381-AUDIT	31,500.00	28,700.00	2,800.00	91%		
	382-LEGAL SERVICES	67,511.00	18,507.75	49,003.25	27%		
	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	44,216.75	5,757.25	88%		
	651-LIABILITY INS	6,748.00	-	6,748.00	0%		

TOTAL BOARD ACCTS. 210,553.00 94,535.10 116,017.90 44.9%

210	SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0	SPECIAL REVENUE-FEDERAL	\$2,413,269.00			0%		N/A
204	PERKINS BASIC 23-24	59,106.00	28,760.76	30,345.24	N/A	28,760.76	N/A
205	PERKINS BASIC 22-23	727,784.00	537,020.30	190,763.70	N/A	526,889.21	N/A
206	MIG SUMMER SCHL	648,655.00	648,655.00	-	N/A	648,655.00	N/A
208	TITLE 1C MIG RSY 22-23	1,832,306.00	472,281.03	1,360,024.97	N/A	389,405.22	N/A
209	TITLE 1C MIG RSY 23-24	1,355,865.00	520,944.02	834,920.98	N/A	515,413.90	N/A
210	TITLE 1C-PRESCHL 23-24	71,072.00	128,457.09	(57,385.09)	N/A	71,419.58	N/A
211	TITLE 1C PRESCHL 22-23	215,823.00	40,652.48	175,170.52	N/A	40,380.67	N/A
212	DELINGUIENCY PREVENTION	150,000.00	64,730.16	85,269.84	N/A	-	N/A
214	IDEA REGIONAL	3,462,101.00	1,721,288.45	1,740,812.55	N/A	1,171,658.23	N/A
215	ESD TECHNICAL ASSISTANCE	5,250.00	-	5,250.00	N/A	(1,619.25)	N/A
218	INDIAN EDUCATION SERVICES	71,452.00	34,257.50	37,194.50	N/A	-	N/A
220	ESDs For S E L	86,015.00	86,014.78	0.22	N/A	86,014.78	N/A
222	GEER - SSPS	21,656.00	21,655.63	0.37	N/A	21,655.66	N/A
223	COMPUTER SCIENCE - GEER	151,187.00	150,067.36	1,119.64	N/A	150,067.36	N/A
224	ED TECH CADRE	15,000.00	5,163.82	9,836.18	N/A	223.73	N/A
225	SOFRP	141,100.00	140,857.88	242.12	N/A	137,836.33	N/A
226	SOESD NATIVE ARTS LESSONS & PD	830,000.00	249,632.58	580,367.42	N/A	106,910.33	N/A
229	SPECIAL EDUCATIO-TECHNICAL ASSISTANCE	67,683.00	30,752.09	36,930.91	N/A	11,537.55	N/A
234	EARLY LEARNING - FPS	62,668.00	56,305.77	6,362.23	N/A	56,305.77	N/A
235	FAMILY SUPPORT SERVICES 23-25	83,664.00	15,813.28	67,850.72	N/A	3,610.36	N/A
247	TITLE III CONSORTIUM 23-24	-	339.36	(339.36)	N/A	-	N/A
248	TITLE III CONSORTIUM 22-23	25,042.00	790.03	24,251.97	N/A	790.03	N/A
261	CHILD CARE RESOURCE NETWORK 23-25	694,556.00	524,192.53	170,363.47	N/A	178,165.25	N/A
262	FAMILY SUPPORT & CONNECTIONS	774,114.00	304,485.77	469,628.23	N/A		N/A
271	PDG-GEER DOUGLAS ESD	85,500.00	84,751.18	748.82	N/A	84,751.18	N/A
272	EI/ECSE	339,622.00	227,998.85	111,623.15	N/A	158,806.45	N/A
285	PERKINS RESERVE 23-24	140,826.00	1,312.89	139,513.11	N/A	1,312.89	N/A
289	PERKINS RESERVE 22-23	260,798.00	88,767.49	172,030.51	N/A	88,453.50	N/A
308	LTCT IDEA 619	25,573.00	17,666.04	7,906.96	N/A	15,264.32	N/A
311	MIECHV	38,859.00	6,408.07	32,450.93	N/A	6,393.39	N/A
312	LTCT ESSER III	66,958.00	66,958.27	-	N/A	66,958.27	N/A

313	OCDD	47,128.00	5,542.86	41,585.14	N/A	5,542.86	N/A
317	Title VI Native Education ESSER	29,504.00	29,503.62	-	N/A	29,503.62	N/A
319	ESSER A3	654,621.00	654,723.48	-	N/A	654,723.48	N/A
				-	N/A	-	N/A
TOTAL (210)		15,654,757.00	6,966,750.42	8,688,006.58	44.5%	5,255,790.43	33.6%
February 29, 2024		15,877,039.00	7,173,742.34	8,703,296.66	45%	4,155,220.62	26%
		BUDGET or			%		%
290	SP REV -OTHER	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
701	ALUMBRA INNOVATION		83.33		N/A	50,000.00	N/A
703	SAFE SCHOOL CULTURE CONSTORTIUM		20,540.03		N/A	-	N/A
716	EL-PSP		258,779.11		N/A	83,600.23	N/A
718	GYO GRANT		134,000.01		N/A	81,364.22	N/A
719	REGIONAL PILOT - ONLINE COURSE DELIVERY		44,673.48		N/A	-	N/A
720	TEACHER APPRENTICESHIP - TSPC		101,837.89		N/A	149,230.00	N/A
740	Black Equity Movement Award		-		N/A	40,000.00	N/A
749	EDUCATOR ADVANCEMENT FUND		744,095.73		N/A	585,945.44	N/A
754	MEDIA LIBRARY SERVICES		68,095.66		N/A	78,749.99	N/A
755	EDUCATIONAL INSTRUCTION		115,806.57		N/A	48,339.38	N/A
756	SUMMER LEARNING GRANT		-		N/A	3,705.68	N/A
757	LONG TERM CARE TREATMENT		384,100.96		N/A	251,409.88	N/A
759	FCCN		2,798.44		N/A	282.09	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		4,969.28		N/A	4,445.23	N/A
767	SHA FAMILY SERVICES HUB		79,016.10		N/A	39,863.22	N/A
768	EMERGING REGIONAL STEM HUB		190,715.04		N/A	168,234.01	N/A
769	REGIONAL EDUCATOR NETWORK (SOREN)		240,888.82		N/A	184,603.37	N/A
770	LTCT ADDIONAL SERVICES		-		N/A	4,205.82	N/A
774	PRESCHOOL PROMISE - COORDINATION		8,961.26		N/A	133,195.36	N/A
778	THREAT ASSESSMENT PROGRAM		-		N/A	(19,510.39)	N/A

780	CCRR SSA PROFESSIONAL LEARNING	20,687.32	N/A	17,690.60	N/A
781	CCRR SSA PSP ADMIN	126,753.00	N/A	45,399.80	N/A
782	CCRR SSA PSP COACHING	132,779.42	N/A	44,838.31	N/A
783	SHARED SERVICES - SSA BUSINESS COACHING	284.91	N/A	265.12	N/A
801	OREGON COMMISSION FOR THE BLIND		N/A	-	N/A
802	PROVIDENCE INNOVATION GRANT	-	N/A	100,000.00	N/A
803	ELH GRANTS/DONATIONS	153,622.68	N/A	295,402.57	N/A
807	PERS VARIANCE ACCOUNT	-	N/A	17,299.69	N/A
810	SOTCE	6,000.00	N/A	53,649.84	N/A
811	ELP PARENT SUPPORT	278,217.21	N/A	236,375.00	N/A
815	SOESD-SPEC ED SERVICES	-	N/A	68.29	N/A
816	STUDENT SUCCESS ACT	1,143,421.19	N/A	1,260,226.60	N/A
820	HEARING SERVICES - CA	792.00	N/A	-	N/A
822	GILBERT CREEK PLAYGROUND	-	N/A	157.94	N/A
825	STATE - R A C	455,081.52	N/A	77,340.00	N/A
828	TARGET GRANT	-	N/A	300,000.00	N/A
829	MIGRANT/ELL WORKSHOP	27,440.00	N/A	27,768.11	N/A
831	CTE WORKSHOP ACCOUNT	-	N/A	3,884.71	N/A
836	INDIAN ED DONATION ACCOUNT	5,598.95	N/A	32,372.36	N/A
839	CC4A PROGRAM SUPPORT	25,106.00	N/A	25,106.00	N/A
840	SOBAASS	84,105.24	N/A	84,105.24	N/A
841	TRUANCY GRANT	41,930.00	N/A	41,930.00	N/A
842	FORD FAMILY FOUNDATION	8,000.00	N/A	8,000.00	N/A
843	STEM INNOVATION	155,226.62	N/A	131,468.58	N/A
850	WELLNESS GRANT	110.28	N/A	10,608.62	N/A
852	ZELZIE REED TRUST	-	N/A	15,369.96	N/A
853	MENTORING TEACHER	297,224.44	N/A	250,847.25	N/A
855	MIGRANT DONATIONS	-	N/A	3,728.44	N/A
857	SPEC ED WORKSHOP ACCT	-	N/A	(12,951.22)	N/A
858	MEDIA LIBRARY - OVERDRIVE	13,000.00	N/A	15,734.17	N/A
859	ED TECH SUMMIT	-	N/A	(8,903.36)	N/A
865	REGIONAL PROMISE	4,537.11	N/A	-	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	1,706,543.66	N/A	1,162,984.25	N/A
873	PROGRAM SUPPORT EI/ECSE	377,414.40	N/A	491,299.98	N/A
876	TRANSITION NETWORK FACILITATOR	127,847.89	N/A	112,511.17	N/A
882	EARLY LEARNING HUB	468,829.73	N/A	510,739.02	N/A
887	TNF STUDENT SUMMITS	1,027.74	N/A	1,369.27	N/A
888	CTE - EQUIPMENT REIMBURSEMENT	222.22	N/A	122,304.07	N/A
900	MATHWAYS - RPD	81,213.63	N/A	63,960.08	N/A
901	SOESD PROGRAM SUPPORT	320,794.49	N/A	1,626,253.94	N/A
903	SSPS	69,657.06	N/A	8,678.07	N/A
904	RETIRE/SABATICAL	13,496.74	N/A	1,059,132.92	N/A
905	FMLA	-	N/A	63,123.97	N/A
910	SUMMER SP-ED SERVICES	15,390.34	N/A	(1,918.39)	N/A
911	CC4A - WORKSHOPS	29,411.53	N/A	33,389.43	N/A
915	REGIONAL-LOCAL CONTRACTS	303,630.63	N/A	(67,192.29)	N/A
916	STATE REGIONAL	1,355,601.94	N/A	975,526.55	N/A
917	AMBITIOUS MATH PRACTICES	67,017.81	N/A	67,017.81	N/A
918	K PARTNERSHIP INNOVATION	421,007.19	N/A	76,786.99	N/A
919	YDD REENGAGEMENT	6,191.32	N/A	14,482.78	N/A
920	R & B DONATIONS (Rice & Beans)	-	N/A	192.63	N/A
921	MEYER MEMORIAL	2,200.00	N/A	67,482.27	N/A
922	STATE SUMMER LEARNING	59,999.99	N/A	59,999.99	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	27,988.59	N/A	92,400.38	N/A
938	PD NETWORK SERVICES	-	N/A	132,674.87	N/A
942	FOLLETTE CONTRACT	599.25	N/A	24,949.72	N/A
943	YTP PROGRAM	454,615.12	N/A	123,227.76	N/A
945	ESD WORKSHOP	-	N/A	20,549.95	N/A
946	AURAL IMPRESSION	-	N/A	282,026.08	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	5,856.54			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	8,800.46			N/A	52,153.52	N/A
960	COOP PURCHASING	111,912.45			N/A	134,858.23	N/A
961	COOP PURCHASING SUPPORT	15,232.01			N/A	-	N/A
964	EMPLOYEE SERVICES	439.47			N/A	511.80	N/A
965	MIG PROGRAM SUPPORT	19,255.33			N/A	2,835.51	N/A
966	PDHH DONATIONS	988.46			N/A	4,415.00	N/A
967	BRAIN BOWL	1,777.22			N/A	11,315.10	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	157,612.59	N/A
981	INTERVENTION SPECIALIST-CARE OREGON	41,374.37			N/A	132,558.24	N/A
983	OREGON ONLINE	-			N/A	38,439.71	N/A
990	MEDICAID ADMN CLAIMING	84,009.50			N/A	10,238.86	N/A
991	MAC DISTRICTS	70,386.72			N/A	335.37	N/A
996	OREGON COMMUNITY FOUNDATION	781.31			N/A	80,057.47	N/A
998	COMPUTER REPLACEMENT	2,799.80			N/A	-	N/A
999	INDIRECT COST POOL	1,113,720.28			N/A	4,404,529.99	N/A

TOTAL (290)	30,913,256.00	12,769,246.87	18,144,009.13	41.3%	17,464,037.92	56.5%
February 29, 2024	30,542,256.00	10,852,496.52	19,689,759.48	35.5%	14,176,850.46	46.4%

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	2,937,713.84	19,062,286.16	13.4%	25,137,533.57	114.3%
TOTAL (400)		22,000,000.00	2,937,713.84	19,062,286.16	13.4%	25,137,533.57	114.3%
February 29, 2024		22,000,000.00	1,565,892.65	20,434,107.35	7.1%	10,568,780.08	48.0%

600	INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
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000	INTERNAL SERV BUDGET	-					
651	SUBSTITUTE SERVICES	4,373,538.00	1,990,435.31	2,383,102.69	46%	1,139,821.82	26.1%
655	WORKER'S COMP/MEDICAL	1,169,931.00	798,999.77	370,931.23	68%	2,563,925.62	219.2%
662	SB1049 - PERS	246,376.00	-	246,376.00	0%	167,177.17	67.9%
675	INTERNAL IT SUPPORT	277,900.00	-	277,900.00	0%	-	0.0%
694	PL OREGON	86,081.00	102,375.69	(16,294.69)	119%	194,580.92	226.0%
695	D P B	80,340.00	-	80,340.00	0%	-	0.0%
696	UNEMPLOYMENT ACCT	561,351.00	100,208.02	461,142.98	18%	1,178,028.10	209.9%
697	COPIES / FAX USAGE	156,976.00	41,551.53	115,424.47	26%	135,449.05	86.3%
698	ADA Services	185,680.00	17,838.17	167,841.83	10%	189,743.07	102.2%
TOTAL (600)		7,138,173.00	3,051,408.49	4,086,764.51	42.7%	5,568,725.75	78.0%
February 29, 2024		6,460,025.00	3,226,182.05	3,233,842.95	49.9%	4,511,305.68	69.8%
RECAP BY FUND		BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
100	GENERAL FUND	30,267,771.00	15,209,245.88	15,058,525.12	50%	27,336,102.44	90.3%
210	SP REV - FEDERAL	15,654,757.00	6,966,750.42	8,688,006.58	45%	5,255,790.43	33.6%
290	SP REV - OTHER	30,913,256.00	12,769,246.87	18,144,009.13	41%	17,464,037.92	56.5%
400	CAPITAL PROJECTS FUND	22,000,000.00	2,937,713.84	19,062,286.16	13%	25,137,533.57	114.3%
600	INTERNAL SERVICE	7,138,173.00	3,051,408.49	4,086,764.51	43%	5,568,725.75	78.0%
TOTAL ALL FUNDS		105,973,957.00	40,934,365.50	65,039,591.50	39%	80,762,190.11	76.2%
February 29, 2024		103,052,447.00	37,467,714.41	65,584,732.59	36%	59,384,260.34	57.6%
FUND BAL -2/28/2025		<u>39,827,824.61</u>					
February 29, 2024		<u>21,916,545.93</u>					