

SOUTHERN OREGON EDUCATION SERVICE DISTRICT  
 BOARD OF DIRECTORS FINANCIAL REPORT  
 April 30, 2026

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101 ADMIN/OPERATIONS	3,806,240.00	2,695,149.73	1,111,090.27	71%		
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	2,245,948.21	1,173,541.79	66%		
103 SPECIAL EDUC SERVICES	11,451,054.00	5,633,415.73	5,817,638.27	49%		
104 SPEECH	341,595.00	125,244.58	216,350.42	37%		
106 INTERPRETERS	2,424,766.00	1,108,200.21	1,316,565.79	46%		
107 PSYCHOLOGY	1,870,002.00	1,005,949.00	864,053.00	54%		
108 BRAILLIST	590,534.00	256,717.37	333,816.63	43%		
109 STEPS PLUS PROGRAM	2,383,784.00	1,382,425.56	1,001,358.44	58%		
110 OT / PT	713,611.00	622,837.06	90,773.94	87%		
112 SCHOOL IMPROVEMENT	384,841.00	369,348.02	15,492.98	96%		
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	159,137.83	24,490.17	87%		
114 CAREER/TECHNICAL ED	353,618.00	293,352.60	60,265.40	83%		
115 ENGLISH SECOND LANG	498,190.00	433,783.91	64,406.09	87%		
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	72,797.85	4,413.15	94%		
117 AUDIOLOGY	205,002.00	91,847.50	113,154.50	45%		
118 AUTISM	841,572.00	632,538.99	209,033.01	75%		
181 STUDENT BEHAVIORAL HEALTH & WELI	1,541,276.00	545,871.29	995,404.71	35%		
192 CARE	1,066,579.00	860,472.86	206,106.14	81%		
TOTAL (100)	32,152,993.00	18,535,038.30	13,617,954.70	58%	32,405,752.82	100.79%
April 30, 2025	30,267,771.00	17,783,480.54	12,484,290.46	59%	30,240,496.09	99.91%
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL	19,750.00	14,259.72	5,490.28	72%		
351-TELEPHONE	565.00	-	565.00	0%		
381-AUDIT	31,658.00	25,350.00	6,308.00	80%		
382-LEGAL SERVICES	67,849.00	7,794.55	60,054.45	11%		
388-ELECTIONS	33,906.00	31,694.60	2,211.40	93%		
390-OTHER SERVICES	40,224.00	20,477.32	19,746.68	N/A		
410-SUPPLIES	873.00	7,111.06	(6,238.06)	815%		
640-DUES & FEES	10,000.00	4,509.66	5,490.34	45%		
651-LIABILITY INS	6,782.00	-	6,782.00	0%		
TOTAL BOARD ACCTS.	211,607.00	111,196.91	100,410.09	53%		
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0 SPECIAL REVENUE-FEDERAL	14,867,111.00	-		0%		
204 PERKINS BASIC 23-24		586,827.77	(586,827.77)		567,853.46	
205 PERKINS BASIC 24-25		11,527.65	(11,527.65)		11,527.65	
206 MIG SUMMER SCHL		565,559.00	(565,559.00)		565,559.00	
208 TITLE 1C MIG RSY 24-25		760,265.51	(760,265.51)		693,236.54	
209 TITLE 1C MIG RSY 23-24		219,559.99	(219,559.99)		219,559.99	
210 TITLE 1C-PRESCHL 23-24		15,098.49	(15,098.49)		15,098.49	
211 TITLE 1C PRESCHL 24-25		158,662.21	(158,662.21)		141,337.57	
212 DELINGUENCY PREVENTION		71,037.31	(71,037.31)		66,288.22	
214 IDEA REGIONAL		2,564,001.65	(2,564,001.65)		2,314,105.61	
215 ESD TECHNICAL ASSISTANCE		-	-		15.92	
218 INDIAN EDUCATION SERVICES		57,761.32	(57,761.32)		43,939.89	
224 ED TECH CADRE		1,157.66	(1,157.66)		1,157.66	
226 SOESD NATIVE ARTS LESSONS & PD		144,233.90	(144,233.90)		144,233.90	
229 SPECIAL EDUCATIO-TECHNICAL ASSISTANCE		46,521.04	(46,521.04)		41,749.61	
234 EARLY LEARNING - FPS		16,217.51	(16,217.51)		13,510.45	
235 FAMILY SUPPORT SERVICES 23-25		44,874.00	(44,874.00)		25,218.79	
247 TITLE III CONSORTIUM 23-24		3,249.91	(3,249.91)		3,249.91	
248 TITLE III CONSORTIUM 24-25		4,281.07	(4,281.07)		3,981.63	
261 CHILD CARE RESOURCE NETWORK 23-25		660,412.08	(660,412.08)		379,625.45	
262 FAMILY SUPPORT & CONNECTIONS		438,052.55	(438,052.55)		396,227.69	
272 EI/ECSE		276,044.92	(276,044.92)		137,019.33	

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285 PERKINS RESERVE 23-24	140,001.45	(140,001.45)	-
289 PERKINS RESERVE 24-25	2,136.27	(2,136.27)	2,136.27
308 LTCT IDEA 619	32,087.60	(32,087.60)	31,636.05
309 LTCT TITLE 1D	31.99	(31.99)	-
311 MIECHV	10,363.82	(10,363.82)	7,461.38
319 ESSER A3	5,000.00	-	5,000.00

TOTAL (210)	14,867,111.00	6,834,966.67	8,032,144.33	46%	5,830,730.46	39%
April 30, 2025	15,654,757.00	8,198,135.53	7,456,621.47	52%	6,321,390.66	40%

	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
290 SP REV -OTHER						
0 SPECIAL REVENUE-OTHER	32,188,803.00	-	-		-	
700 SOAPP		11,171.32	(11,171.32)		15,433.59	
701 ALUMBRA INNOVATION		53,246.64	(53,246.64)		74,116.63	
703 SAFE SCHOOL CULTURE CONSTORTIUM		26,411.15	(26,411.15)		26,411.15	
704 SO CAREER CENTER SUPPORT ACCT		6,715.00	(6,715.00)		19,007.09	
716 EL-PSP		280,099.82	(280,099.82)		243,393.72	
718 GYO GRANT		185,669.82	(185,669.82)		158,289.99	
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		6,109.52	(6,109.52)		5,528.50	
720 TEACHER APPRENTICESHIP - TSPC		234,893.31	(234,893.31)		130,603.57	
740 Black Equity Movement Award		-	-		400.00	
749 EDUCATOR ADVANCEMENT FUND		924,786.28	(924,786.28)		590,911.03	
754 MEDIA LIBRARY SERVICES		98,907.10	(98,907.10)		132,811.97	
755 INTEGRATED COMMUNITY PARTNERSHIP		51,660.39	(51,660.39)		32,811.65	
756 SUMMER LEARNING GRANT		-	-		3,705.68	
757 LONG TERM CARE TREATMENT		569,118.35	(569,118.35)		480,648.70	
759 FCCN		6,854.34	(6,854.34)		5,981.94	
760 CPDP		-	-		6,566.43	
761 CCRN SUPPORT		-	-		7,983.12	
763 SUCCESSFUL TRANSITIONS GRANT		10,806.29	(10,806.29)		47,000.00	
765 SUPPORT - CTE CAREER PATHWAYS		2,302.01	(2,302.01)		1,608.18	
767 SHA FAMILY SERVICES HUB		10,180.52	(10,180.52)		15,696.00	
768 EMERGING REGIONAL STEM HUB		171,190.57	(171,190.57)		151,881.22	
769 REGIONAL EDUCATOR NETWORK (SOREN)		312,363.49	(312,363.49)		184,647.24	
770 LTCT ADDITIONAL SERVICES		-	-		4,205.82	
771 LGBTQ+SIA		83,284.57	(83,284.57)		71,792.92	
774 PRESCHOOL PROMISE - COORDINATION		9,207.26	(9,207.26)		-	
778 THREAT ASSESSMENT PROGRAM		-	-		(19,510.39)	
780 CCRR SSA PROFESSIONAL LEARNING		50,488.47	(50,488.47)		48,124.81	
781 CCRR SSA PSP ADMIN		206,211.40	(206,211.40)		112,347.46	
782 CCRR SSA PSP COACHING		343,947.34	(343,947.34)		214,196.56	
801 OREGON COMMISSION FOR THE BLIND		11,533.31	(11,533.31)		55,746.25	
802 PROVIDENCE INNOVATION GRANT		75,492.32	(75,492.32)		96,025.00	
803 ELH GRANTS/DONATIONS		210,082.16	(210,082.16)		194,819.41	
807 PERS VARIANCE ACCOUNT		-	-		17,299.69	
808 LEAD LEARN EXCEL		154,227.71	(154,227.71)		106,900.00	
810 SOTCE		89,149.84	(89,149.84)		89,149.84	
811 SBHW		437,133.50	(437,133.50)		444,529.69	
815 SOESD-SPEC ED SERVICES		151.20	(151.20)		68.29	
816 STUDENT SUCCESS ACT		1,198,667.58	(1,198,667.58)		1,517,998.15	
820 HEARING SERVICES - CA		-	-		-	
822 GILBERT CREEK PLAYGROUND		-	-		877.49	
825 STATE - R A C		145,558.39	(145,558.39)		142,590.60	
826 SORS FAMILY SUPPORT PLAN		336,321.00	(336,321.00)		1,404,035.85	
829 MIGRANT/ELL WORKSHOP		3,223.00	(3,223.00)		3,551.11	
831 CTE WORKSHOP ACCOUNT		150.00	(150.00)		4,034.71	
832 ED EFFECTIVENESS-DISTRICT PLT		106,387.12	(106,387.12)		95,443.47	
834 HIGH SCHOOL SUCCESS		21,249.01	(21,249.01)		20,712.21	
836 INDIAN ED DONATION ACCOUNT		6,290.29	(6,290.29)		60,024.80	
838 TAPESTRY GRANT		63,517.40	(63,517.40)		60,444.96	
839 CC4A PROGRAM SUPPORT		-	-		-	
840 SOBAASS		-	-		-	
841 TRUANCY GRANT		-	-		-	

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842 FORD FAMILY FOUNDATION	10,000.00	(10,000.00)	10,000.00
843 STEM INNOVATION	216,226.09	(216,226.09)	61,761.33
844 MENSTRUAL DIGNATY ACT	67.29	(67.29)	-
850 WELLNESS GRANT	120.00	(120.00)	10,498.34
852 ZELZIE REED TRUST	-	-	15,369.96
853 MENTORING TEACHER	50,183.09	(50,183.09)	250,457.23
855 MIGRANT DONATIONS	-	-	3,728.44
857 SPEC ED WORKSHOP ACCT	-	-	(19,328.59)
858 MEDIA LIBRARY - OVERDRIVE	15,500.00	(15,500.00)	15,984.17
859 ED TECH SUMMIT	-	-	(8,903.36)
866 KINDERMUSIK	220.00	(220.00)	9,382.10
867 COW CREEK FOUNDATION	-	-	5,623.00
869 FOURWAY FOUNDATION	330.00	(330.00)	14,173.65
870 LICC	-	-	3,612.38
872 EI/ECSE	2,903,139.93	(2,903,139.93)	1,469,550.98
873 PROGRAM SUPPORT EI/ECSE	639,158.18	(639,158.18)	491,861.56
876 TRANSITION NETWORK FACILITATOR	109,961.01	(109,961.01)	99,502.49
882 EARLY LEARNING HUB	377,031.08	(377,031.08)	733,077.60
887 TNF STUDENT SUMMITS	-	-	341.53
888 CTE - EQUIPMENT REIMBURSEMENT	38,276.26	(38,276.26)	108,957.56
900 MATHWAYS - RPD	97,158.92	(97,158.92)	87,583.83
901 SOESD PROGRAM SUPPORT	280,826.27	(280,826.27)	798,979.69
903 SSPS	95,617.20	(95,617.20)	-
904 RETIRE/SABATICAL	44,915.73	(44,915.73)	1,071,395.95
905 FMLA	-	-	63,123.97
906 HB4030	1,050.47	(1,050.47)	1,050.47
910 SUMMER SP-ED SERVICES	17,812.07	(17,812.07)	(11,191.60)
911 CC4A - WORKSHOPS	20,040.00	(20,040.00)	47,965.62
912 SPECIAL PROJECTS	3,650.00	(3,650.00)	3,650.00
915 REGIONAL-LOCAL CONTRACTS	497,744.63	(497,744.63)	179,981.28
916 STATE REGIONAL	1,640,473.54	(1,640,473.54)	1,367,060.44
918 K PARTNERSHIP INNOVATION	261,225.18	(261,225.18)	148,213.45
919 YDD REENGAGEMENT	-	-	7,346.31
920 R & B DONATIONS (Rice & Beans)	-	-	192.63
921 MEYER MEMORIAL	65,282.27	(65,282.27)	65,282.27
922 STATE SUMMER LEARNING	60,000.00	(60,000.00)	60,000.00
923 STATE MENTORING GRANT	-	-	-
924 SOU TECHNOLOGY	-	-	-
925 SUD - YDO	56,250.00	-	-
926 AUTISM - PARENT PARTNER	715.56	(715.56)	13,233.22
928 SUD - OHA	400.00	-	-
931 BRAILLIST PRODUCTION	-	-	9,515.32
935 STAFF CONTRACTS	84,098.69	(84,098.69)	180,930.11
938 PD NETWORK SERVICES	-	-	217,674.87
942 FOLLETTE CONTRACT	101,530.94	(101,530.94)	75,988.57
943 YTP PROGRAM	794,593.79	(794,593.79)	128,040.51
945 ESD WORKSHOP	-	-	18,549.95
946 AURAL IMPRESSION	55,802.61	(55,802.61)	345,120.08
947 CURRICULUM WORKSHOP	-	-	1,545.49
948 WEB PD	6.04	(6.04)	7,082.80
949 BVIS FUNDING	-	-	10,470.72
952 INSURANCE RESERVE	-	-	23,693.04
953 FINGERPRINTING	-	-	33,643.57
955 INFRASTRUCTURE-SOESD	123.00	(123.00)	164,162.17
957 OR PROJECT	27,613.62	(27,613.62)	76,046.91
960 COOP PURCHASING	159,561.36	(159,561.36)	229,593.83
961 COOP PURCHASING SUPPORT	12,619.13	(12,619.13)	(21,976.96)
964 EMPLOYEE SERVICES	221.56	(221.56)	415.08
965 MIG PROGRAM SUPPORT	-	-	(16,419.82)
966 PDHH DONATIONS	4,670.97	(4,670.97)	7,332.77
967 BRAIN BOWL	5,694.99	(5,694.99)	11,126.93
969 STEPS/TRANSITION DONATIONS	-	-	403.83
972 PVI DONATIONS	-	-	6,315.17
978 SCHOOL IMPROVEMENT WORKSHOPS	-	-	158,598.22
981 INTERVENTION SPECIALIST-CARE OREGON	85,350.92	(85,350.92)	148,219.05
983 OREGON ONLINE	-	-	38,439.71

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990 MEDICAID ADMN CLAIMING		504,186.99	(504,186.99)		271,355.21	
991 MAC DISTRICTS		214,000.81	(214,000.81)		77,454.98	
996 OREGON COMMUNITY FOUNDATION		7,413.46	(7,413.46)		153,247.05	
998 COMPUTER REPLACEMENT		-	-		(2,799.80)	
999 INDIRECT COST POOL		1,559,023.12	(1,559,023.12)		4,807,029.42	
		-	-			

TOTAL (290)	32,188,803.00	17,634,645.56	14,554,157.44	55%	21,421,162.78	67%
April 30, 2025	30,913,256.00	16,920,652.09	13,992,603.91	55%	15,428,507.65	50%

400 CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	SPT	% REVENUE	% RECD
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000 CAPITAL PROJECTS FUND						
410 PHOENIX FACILITY	20,750,000.00	13,775,236.29	6,974,763.71	66%	18,641,635.69	90%
TOTAL (400)	20,750,000.00	13,775,236.29	6,974,763.71	66%	18,641,635.69	90%
April 30, 2025	22,000,000.00	5,236,464.10	16,763,535.90	24%	25,137,533.57	114%

600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	SPT	% REVENUE	% RECD
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000 INTERNAL SERV BUDGET						
651 SUBSTITUTE SERVICES	1,250,180.00	930,218.01	521,754.26	74%	435,966.83	35%
655 WORKER'S COMP/MEDICAL	1,169,931.00	728,425.74	441,505.26	62%	2,990,347.22	256%
662 SB1049 - PERS	246,376.00	-	246,376.00	0%	166,888.19	68%
694 PL OREGON	160,000.00	216,710.25	(56,710.25)	135%	290,102.38	181%
696 UNEMPLOYMENT ACCT	698,601.00	155,589.55	543,011.45	22%	1,651,096.43	236%
697 COPIES / FAX USAGE	156,976.00	58,419.07	98,556.93	37%	126,787.90	81%
698 ADA Services	185,680.00	38,471.19	147,208.81	21%	404,839.89	218%
TOTAL (600)	4,198,084.00	2,127,833.81	2,070,250.19	51%	6,066,028.84	144%
April 30, 2025	7,138,173.00	3,894,153.56	3,244,019.44	55%	6,577,185.21	92%

RECAP BY FUND	BUDGET or AWARD EST	EXPENDED	BALANCE	SPT	% REVENUE	% RECD
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100 GENERAL FUND	32,152,993.00	18,535,038.30	13,617,954.70	58%	32,405,752.82	101%
210 SP REV - FEDERAL	14,867,111.00	6,834,966.67	8,032,144.33	46%	5,830,730.46	39%
290 SP REV - OTHER	32,188,803.00	17,634,645.56	14,554,157.44	55%	21,421,162.78	67%
400 CAPITAL PROJECTS FUND	20,750,000.00	13,775,236.29	6,974,763.71	66%	18,641,635.69	90%
600 INTERNAL SERVICE	4,198,084.00	2,127,833.81	2,070,250.19	51%	6,066,028.84	144%

TOTAL ALL FUNDS - April 30, 2026	104,156,991.00	58,907,720.63	45,249,270.37	57%	84,365,310.59	81%
April 30, 2025	105,973,957.00	52,032,885.82	53,941,071.18	49%	83,705,113.18	79%

FUND BAL - April 30, 2026	<u>25,457,589.96</u>
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