

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 March 31, 2026

100 GENERAL FUND	BUDGET	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
101 ADMIN/OPERATIONS	3,806,240.00	2,445,270.57	1,360,969.43	64%		
102 TECHNOLOGY MEDIA SERVICES	3,419,490.00	1,952,725.04	1,466,764.96	57%		
103 SPECIAL EDUC SERVICES	11,451,054.00	5,565,186.43	5,885,867.57	49%		
104 SPEECH	341,595.00	191,112.39	150,482.61	56%		
106 INTERPRETERS	2,424,766.00	982,923.64	1,441,842.36	41%		
107 PSYCHOLOGY	1,870,002.00	881,409.61	988,592.39	47%		
108 BRAILLIST	590,534.00	236,939.71	353,594.29	40%		
109 STEPS PLUS PROGRAM	2,383,784.00	1,209,580.39	1,174,203.61	51%		
110 OT / PT	713,611.00	546,986.06	166,624.94	77%		
112 SCHOOL IMPROVEMENT	384,841.00	330,994.10	53,846.90	86%		
113 REGIONAL/STATEWIDE INITIATIVES	183,628.00	143,277.31	40,350.69	78%		
114 CAREER/TECHNICAL ED	353,618.00	264,902.05	88,715.95	75%		
115 ENGLISH SECOND LANG	498,190.00	397,270.59	100,919.41	80%		
116 KLAMATH PROMISE/SO SUCCESS	77,211.00	71,204.37	6,006.63	92%		
117 AUDIOLOGY	205,002.00	82,265.20	122,736.80	40%		
118 AUTISM	841,572.00	534,312.94	307,259.06	63%		
181 STUDENT BEHAVIORAL HEALTH & WELI	1,541,276.00	494,392.43	1,046,883.57	32%		
192 CARE	1,066,579.00	744,610.75	321,968.25	70%		
TOTAL (100)	32,152,993.00	17,075,363.58	15,077,629.42	53%	30,877,907.89	96.03%
March 31, 2025	30,267,771.00	16,474,574.30	13,793,196.70	54%	28,901,472.02	95.49%
BOARD ACCOUNTS - 2310	BUDGET	EXPENDED	BALANCE	% SPT		
340-BOARD TRAVEL	19,750.00	14,086.45	5,663.55	71%		
351-TELEPHONE	565.00	-	565.00	0%		
381-AUDIT	31,658.00	23,250.00	8,408.00	73%		
382-LEGAL SERVICES	67,849.00	7,157.55	60,691.45	11%		
388-ELECTIONS	33,906.00	31,694.60	2,211.40	93%		
390-OTHER SERVICES	40,224.00	20,428.32	19,795.68	51%		
410-SUPPLIES	873.00	5,536.65	(4,663.65)	634%		
640-DUES & FEES	50,224.00	4,509.66	45,714.34	9%		
651-LIABILITY INS	6,782.00	-	6,782.00	0%		
TOTAL BOARD ACCTS.	251,831.00	106,663.23	145,167.77	42%		
210 SP REV -FEDERAL	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
0 SPECIAL REVENUE-FEDERAL	14,867,111.00	-		0%		N/A
204 PERKINS BASIC 23-24		567,853.46	(567,853.46)		543,603.33	
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		693,236.54	(693,236.54)		623,717.22	
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		141,337.57	(141,337.57)		124,013.93	
212 DELINGUIENCY PREVENTION		66,288.22	(66,288.22)		58,811.66	
214 IDEA REGIONAL		1,899,571.89	(1,899,571.89)		1,112,676.38	
215 ESD TECHNICAL ASSISTANCE		-	-		15.92	
218 INDIAN EDUCATION SERVICES		51,075.91	(51,075.91)		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		41,749.61	(41,749.61)		-	
234 EARLY LEARNING - FPS		15,504.24	(15,504.24)		13,510.45	
235 FAMILY SUPPORT SERVICES 23-25		40,075.49	(40,075.49)		25,218.79	
247 TITLE III CONSORTIUM 23-24		3,249.91	(3,249.91)		3,249.91	
248 TITLE III CONSORTIUM 24-25		1,799.73	(1,799.73)		3,981.63	
261 CHILD CARE RESOURCE NETWORK 23-25		596,790.51	(596,790.51)		379,625.45	
262 FAMILY SUPPORT & CONNECTIONS		393,062.66	(393,062.66)		220,967.68	
272 EI/ECSE		244,142.53	(244,142.53)		137,020.31	

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 March 31, 2026

285 PERKINS RESERVE 23-24	130,790.48	(130,790.48)	-
289 PERKINS RESERVE 24-25	2,136.27	(2,136.27)	2,136.27
308 LTCT IDEA 619	31,636.05	(31,636.05)	25,070.72
311 MIECHV	8,912.61	(8,912.61)	6,010.13
319 ESSER A3	5,000.00	-	5,000.00

TOTAL (210)	14,867,111.00	5,891,350.37	8,975,760.63	40%	4,285,706.36	29%
March 31, 2025	15,654,757.00	7,598,302.53	8,056,454.47	49%	6,042,504.17	39%

290 SP REV -OTHER	BUDGET or AWARD EST	EXPENDED	BALANCE	% SPT	REVENUE	% RECD
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		250,470.75	(250,470.75)		243,393.72	
718 GYO GRANT		176,219.22	(176,219.22)		158,289.99	
719 REGIONAL PILOT - ONLINE COURSE DELIVERY		6,109.52	(6,109.52)		5,528.50	
720 TEACHER APPRENTICESHIP - TSPC		221,314.86	(221,314.86)		113,928.57	
740 Black Equity Movement Award		-	-		400.00	
749 EDUCATOR ADVANCEMENT FUND		760,935.14	(760,935.14)		590,911.03	
754 MEDIA LIBRARY SERVICES		90,242.79	(90,242.79)		106,711.97	
755 INTEGRATED COMMUNITY PARTNERSHIP		46,873.06	(46,873.06)		32,811.65	
756 SUMMER LEARNING GRANT		-	-		3,705.68	
757 LONG TERM CARE TREATMENT		480,648.70	(480,648.70)		229,274.17	
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		-	-		47,000.00	
765 SUPPORT - CTE CAREER PATHWAYS		1,608.18	(1,608.18)		-	
767 SHA FAMILY SERVICES HUB		10,180.52	(10,180.52)		15,696.00	
768 EMERGING REGIONAL STEM HUB		151,881.22	(151,881.22)		134,557.43	
769 REGIONAL EDUCATOR NETWORK (SOREN)		288,088.01	(288,088.01)		184,647.24	
770 LTCT ADDITIONAL SERVICES		-	-		4,205.82	
771 LGBTQ+SIA		73,125.49	(73,125.49)		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		49,609.48	(49,609.48)		48,124.81	
781 CCRR SSA PSP ADMIN		189,625.24	(189,625.24)		112,347.46	
782 CCRR SSA PSP COACHING		311,395.09	(311,395.09)		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		138,638.73	(138,638.73)		104,000.00	
810 SOTCE		89,149.84	(89,149.84)		89,149.84	
811 SBHW		379,515.68	(379,515.68)		298,059.51	
815 SOESD-SPEC ED SERVICES		151.20	(151.20)		68.29	
816 STUDENT SUCCESS ACT		1,142,947.61	(1,142,947.61)		1,041,069.20	
820 HEARING SERVICES - CA		-	-		-	
822 GILBERT CREEK PLAYGROUND		-	-		877.49	
825 STATE - R A C		130,182.55	(130,182.55)		137,590.60	
826 SORS FAMILY SUPPORT PLAN		315,484.50	(315,484.50)		804,035.85	
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		95,702.25	(95,702.25)		63,628.98	
836 INDIAN ED DONATION ACCOUNT		5,911.61	(5,911.61)		60,024.80	
842 FORD FAMILY FOUNDATION		10,000.00	(10,000.00)		10,000.00	
843 STEM INNOVATION		199,046.11	(199,046.11)		61,761.33	
850 WELLNESS GRANT		120.00	(120.00)		10,498.34	
852 ZELZIE REED TRUST		-	-		15,369.96	
853 MENTORING TEACHER		114,743.58	(114,743.58)		250,457.23	
855 MIGRANT DONATIONS		-	-		3,728.44	

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 March 31, 2026

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	-	-	14,173.65
870 LICC	-	-	3,612.38
872 EI/ECSE	2,412,100.57	(2,412,100.57)	1,469,549.99
873 PROGRAM SUPPORT EI/ECSE	651,469.57	(651,469.57)	472,525.10
876 TRANSITION NETWORK FACILITATOR	99,502.49	(99,502.49)	70,280.51
882 EARLY LEARNING HUB	342,492.54	(342,492.54)	733,077.60
887 TNF STUDENT SUMMITS	-	-	341.53
888 CTE - EQUIPMENT REIMBURSEMENT	31,949.04	(31,949.04)	108,957.56
900 MATHWAYS - RPD	87,583.83	(87,583.83)	78,008.99
901 SOESD PROGRAM SUPPORT	254,611.94	(254,611.94)	798,979.69
903 SSPS	81,240.43	(81,240.43)	-
904 RETIRE/SABATICAL	41,458.00	(41,458.00)	1,068,997.83
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	427,690.59	(427,690.59)	179,486.95
916 STATE REGIONAL	1,848,919.35	(1,848,919.35)	1,153,761.34
918 K PARTNERSHIP INNOVATION	236,505.60	(236,505.60)	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	35,204.66	-	-
926 AUTISM - PARENT PARTNER	333.93	(333.93)	13,233.22
928 SUD - OHA	400.00	-	-
931 BRAILLIST PRODUCTION	-	-	9,515.32
935 STAFF CONTRACTS	81,081.70	(81,081.70)	138,515.10
938 PD NETWORK SERVICES	-	-	217,674.87
942 FOLLETTE CONTRACT	101,530.94	(101,530.94)	75,988.57
943 YTP PROGRAM	722,386.82	(722,386.82)	128,040.51
945 ESD WORKSHOP	-	-	18,549.95
946 AURAL IMPRESSION	84.99	(84.99)	344,820.08
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	27,503.06	(27,503.06)	73,796.91
960 COOP PURCHASING	141,920.52	(141,920.52)	206,766.67
961 COOP PURCHASING SUPPORT	9,924.01	(9,924.01)	(21,976.96)
964 EMPLOYEE SERVICES	168.88	(168.88)	415.08
965 MIG PROGRAM SUPPORT	-	-	(16,419.82)
966 PDHH DONATIONS	4,534.21	(4,534.21)	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	-	-	158,398.22
981 INTERVENTION SPECIALIST-CARE OREGON	74,754.05	(74,754.05)	148,219.05
983 OREGON ONLINE	-	-	38,439.71
990 MEDICAID ADMN CLAIMING	230,922.88	(230,922.88)	8,871.39
991 MAC DISTRICTS	72,259.55	(72,259.55)	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	1,391,644.65	(1,391,644.65)	4,676,074.15
	-	-	-
TOTAL (290)	32,188,803.00	15,808,834.50	16,379,968.50
			49%
			19,068,350.05
			59%

SOUTHERN OREGON EDUCATION SERVICE DISTRICT
 BOARD OF DIRECTORS FINANCIAL REPORT
 March 31, 2026

March 31, 2025	30,913,256.00	14,573,672.34	16,339,583.66	47%	18,446,936.96	60%
				%		%
400 CAPITAL PROJECTS FUND	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
000 CAPITAL PROJECTS FUND						
410 PHOENIX FACILITY	20,750,000.00	13,596,391.08	7,153,608.92	66%	18,641,635.69	90%
TOTAL (400)	20,750,000.00	13,596,391.08	7,153,608.92	66%	18,641,635.69	90%
March 31, 2025	22,000,000.00	2,995,883.92	19,004,116.08	14%	25,137,533.57	114%
				%		%
600 INTERNAL SERVICE	BUDGET	EXPENDED	BALANCE	SPT	REVENUE	RECD
000 INTERNAL SERV BUDGET						
651 SUBSTITUTE SERVICES	1,250,180.00	800,361.12	494,582.72	64%	257,385.47	21%
655 WORKER'S COMP/MEDICAL	1,169,931.00	755,597.28	414,333.72	65%	2,952,557.32	252%
662 SB1049 - PERS	246,376.00	-	246,376.00	0%	166,888.19	68%
694 PL OREGON	160,000.00	163,509.67	(3,509.67)	102%	272,082.72	170%
696 UNEMPLOYMENT ACCT	698,601.00	149,189.55	549,411.45	21%	1,606,047.61	230%
697 COPIES / FAX USAGE	156,976.00	58,074.52	98,901.48	37%	126,787.90	81%
698 ADA Services	185,680.00	35,492.97	150,187.03	19%	385,921.28	208%
TOTAL (600)	4,198,084.00	1,962,225.11	2,235,858.89	47%	5,767,670.49	137%
March 31, 2025	7,138,173.00	3,418,919.67	3,719,253.33	48%	6,186,677.77	87%
				%		%
RECAP BY FUND	BUDGET or	EXPENDED	BALANCE	SPT	REVENUE	RECD
	AWARD EST					
100 GENERAL FUND	32,152,993.00	17,075,363.58	15,077,629.42	53%	30,877,907.89	96%
210 SP REV - FEDERAL	14,867,111.00	5,891,350.37	8,975,760.63	40%	4,285,706.36	29%
290 SP REV - OTHER	32,188,803.00	15,808,834.50	16,379,968.50	49%	19,068,350.05	59%
400 CAPITAL PROJECTS FUND	20,750,000.00	13,596,391.08	7,153,608.92	66%	18,641,635.69	90%
600 INTERNAL SERVICE	4,198,084.00	1,962,225.11	2,235,858.89	47%	5,767,670.49	137%
TOTAL ALL FUNDS - March 31, 2026	104,156,991.00	54,334,164.64	49,822,826.36	52%	78,641,270.48	76%
March 31, 2025	105,973,957.00	45,061,352.76	60,912,604.24	43%	84,715,124.49	80%
FUND BAL -March 31, 2026	24,307,105.84					