Welcome to this Work Session & Regular Meeting of the Tigard-Tualatin School District Board of Directors

Monday, February 10, 2025

Tigard-Tualatin Training Center, 9550 SW Murdock St., Tigard, OR 97224

Public participation on agenda items occurs at the discretion of the chair. Please indicate your interest by submitting an email to Jade Woodford @ jwoodford@ttsd.k12.or.us, no later than 4:00 PM on Board meeting day, and provide your name, community, and the reason or topic for your public comment. At 9:00 PM the Board may take a five-minute recess, and the chair will review the agenda for possible rescheduling of items. The public meeting will not go beyond 9:30 PM without a majority vote of the board. For assisted listening/speech call. 503-431-4002 (voice) or 503-431-4047 (FAX) no later than 48 hours prior to the meeting.

I. WORK SESSION ~ *Time: 5:00 PM*
   A. Inclusion – Presenter: Carol Kinch ..... Page 03

II. ADJOURN WORK SESSION ~ *Time: 6:00 PM*

III. REGULAR SESSION ~ *Time: 6:30 PM*
   A. CALL TO ORDER - Presenter: Chair Tristan Irvin
      David Jaimes, Vice-Chair, Kristen Miles, Crystal Weston, and Jill Zurschmeide (Members)

IV. APPROVAL OF THE AGENDA & CONSENT AGENDA ~ *Time: 6:31 PM*
   A. CONSENT AGENDA ITEMS
      1. 04/04/2024 TTSD Executive Session, Work Session & Special Meeting Minutes ..... Page 04
      2. 01/13/2025 TTSD Board Work Session & Meeting Minutes ..... Page 07
      3. Human Resources/Personnel Report ..... Page 13
      4. December Financial Report ..... Page 14
      5. 2nd Reading: Board Policies ..... Page 48
      6. Black History Month PROCLAMATION ..... Page 49

V. RECOGNITION & GOOD NEWS ~ *Time: 6:32 PM*
   A. WISE Community Transition Program – Carol Kinch ~ *Time: 6:32 PM* ..... Page 52
   B. Tigard and Tualatin High School Black Student Union (BSU) – Presenter: Lisa Burton ~ *Time: 6:45 PM* ..... Page 53

VI. STUDENT REPRESENTATIVE REPORTS ~ *Time: 7:00 PM*
   A. Tigard-Tualatin Virtual Academy Student Representative: Presenter: Brittany Granados
   B. Tigard HS Student Representatives – Presenters: Evelyn Agosto Jeronimo, Nathan Tran & Alternate: Moss Weigel
   C. Tualatin HS Student Representatives – Presenters: Jamie Hartmann, Sky Rowe

VII. SUPERINTENDENT & BOARD COMMUNICATION ~ *Time: 7:15 PM*

VIII. PUBLIC COMMENT ~ *Time: 7:30 PM*

This 30-minute section of the agenda is for public comment related to both board agenda and non-agenda items. Any member of the public who has not provided comment within the 30-minute period will have an opportunity at the end of the agenda to do so. Please email Jade Woodford, Board Secretary @ jwoodford@ttsd.k12.or.us to signup to provide public comment, by 4:00 PM on Board meeting day. Include your name, community, and the reason or topic for your public comment. Public comments are limited to three (3) minutes and should be brief and concise. Speakers may offer objective criticism of district operations or programs, but the Board will not hear complaints concerning specific district personnel. If this public comment agenda item exceeds 30 minutes, time for the remainder of the public comments will be provided at the end of this meeting.

IX. REPORTS & DISCUSSION ITEMS ~ *Time: 8:00 PM*
   A. Update on Educational Equity Advisory Committee Week – Presenter: Dr. Zinnia Un ~ *Time: 8:15 PM* ..... Page 54
   B. 1st Read: 2025-2026 Open Enrollment/Inter-District Transfer Process– Presenter: Alex Pulaski ~ *Time: 8:30 PM* ..... Page 55
   C. May 2025 Bond Communication Update – Presenter: Alex Pulaski ~ *Time: 8:45 PM* ..... Page 56

X. ACTION ITEMS ~ *Time: 9:00 PM*
   A. Resolution 2425-07 NWRESD 2025-26 Annual Local Service Plan – Presenter: Jessica Seay ..... Page 57
   B. Confidential Manager Contract Agreement - – Presenter: Len Reed ..... Page 83

XI. ADJOURN REGULAR MEETING - Presenter: Chair Irvin ~ *Time: 9:15 PM*

Public Participation in Board Meetings

1. To provide public comment please send an email to Jade Woodford, Board Secretary to sign up to provide public comment, by 4:00 PM on Board meeting day. Include your name, community, and the reason or topic for your public comment.
2. A group of visitors with a common purpose should designate a spokesman for the group.
3. Comments or statements by members of the public are limited to 3 minutes and should be brief and concise unless otherwise authorized by the Chair.
4. Speakers may comment a topic not on the published agenda, however, the Board, at its discretion, may require that the proposal, inquiry, or request be submitted in writing. The Board reserves the right to refer the matter to the administration for action or study and to report at a subsequent meeting.
5. When meetings are large or controversial, anyone wishing to speak before the Board, either as an individual or as a member of a group, on any agenda or non-agenda item, may do so at the discretion of the Board chair.
6. Speakers may offer objective criticism of district operations or programs but **the Board will not hear complaints concerning specific district personnel.**
7. These procedures will be published on the back of every Board meeting agenda.

~ Matters Permitted for Executive Session ~

ORS 192.620 The Oregon form of government requires an informed public aware of the deliberations and decisions of governing bodies and the information upon which such decisions were made. It is the intent of ORS 192.610 to 192.690 that decisions of governing bodies be arrived at openly. However, a school board may hold an Executive Session, which excludes the public after the Board Chair has identified one or more of the following reasons:

As per ORS 332.061

(1) Any hearing held by a district school board or its hearings officer on any of the following matters shall be conducted in executive session of the board or privately by the hearings officer unless the student or the student's parent or guardian requests a public hearing:
   (a) Expulsion of a minor student from a public elementary or secondary school.
   (b) Matters pertaining to or examination of the confidential medical records of a student, including that student's educational program.

As per ORS 192.660

(2) The governing body of a public body may hold an executive session:
   (a) To consider the employment of a public officer, employee, staff member or individual agent.
   (b) To consider the dismissal or disciplining of, or to hear complaints or charges brought against, a public officer, employee, staff member or individual agent who does not request an open hearing.
   (c) To consider matters pertaining to the function of the medical staff of a public hospital licensed pursuant to ORS 441.015 to 441.063, 441.085, 441.087 and 441.990 (3) including, but not limited to, all clinical committees, executive, credentials, utilization review, peer review committees and all other matters relating to medical competency in the hospital.
   (d) To conduct deliberations with persons designated by the governing body to carry on labor negotiations.
   (e) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.
   (f) To consider information or records that are exempt by law from public inspection.
   (g) To consider preliminary negotiations involving matters of trade or commerce in which the governing body is in competition with governing bodies in other states or nations.
   (h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.
   (i) To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.
   (j) To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments.

(3) Labor negotiations shall be conducted in open meetings unless both sides of the negotiators request that negotiations be conducted in executive session. Labor negotiations conducted in executive session are not subject to the notification requirements of ORS 192.640.

(4) Representatives of the news media shall be allowed to attend executive sessions other than those held under subsection (2)(d) of this section relating to labor negotiations or executive session held pursuant to ORS 332.061 (2) but the governing body may require that specified information subject of the executive session be undisclosed.

(5) When a governing body convenes an executive session under subsection (2)(h) of this section relating to conferring with counsel on current litigation or litigation likely to be filed, the governing body shall bar any member of the news media from attending the executive session if the member of the news media is a party to the litigation or is an employee, agent or contractor of a news media organization that is a party to the litigation.

(6) No executive session may be held for the purpose of taking any final action or making any final decision.

(7) The exception granted by subsection (2)(a) of this section does not apply to:
   (a) The filling of a vacancy in an elective office.
   (b) The filling of a vacancy on any public committee, commission or other advisory group.
   (c) The consideration of general employment policies.
   (d) The employment of the chief executive officer, other public officers, employees and staff members of a public body unless:
      (A) The public body has advertised the vacancy;
      (B) The public body has adopted regular hiring procedures;
      (C) In the case of an officer, the public has had the opportunity to comment on the employment of the officer; and
      (D) In the case of a chief executive officer, the governing body has adopted hiring standards, criteria and policy directives in meetings open to the public in which the public has had the opportunity to comment on the standards, criteria and policy directives.

(8) A governing body may not use an executive session for purposes of evaluating a chief executive officer or other officer, employee or staff member to conduct a general evaluation of an agency goal, objective or operation or any directive to personnel concerning agency goals, objectives, operations or programs.

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10th, 2025

TO: Board of Directors

FR: Carol Kinch, Director of Student Services

RE: Inclusion Work Session

EXPLANATION:

Through an interactive presentation, the Board of Directors will have an opportunity to learn about Tigard-Tualatin School District's long history of inclusive special education programs and why this work is so important. The presentation will highlight key program components, and student success stories that demonstrate the district's ongoing commitment to supporting diverse learning needs. Additionally, the Board will gain insights into the crucial role inclusive practices play in fostering equity, belonging, and academic achievement for all students, as well as the collaborative efforts between educators, families, and the community to sustain these practices.

PRESENTER: Carol Kinch

SUPPLEMENTARY MATERIALS: Inclusion Board Work Session

RECOMMENDATION: N/A

PROPOSED MOTION: N/A

April 4, 2024 School Board Executive Session, Work Session & Meeting Minutes

Tigard-Tualatin School District, 23J

The minutes are official after Board approval and will be posted at www.ttsdschools.org

Board Members Present:
Tristan Irvin, Chair
David Jaimes, Vice Chair
Jill Zurschmeide
Crystal Weston, arrived at 5:24 PM

Board Members Absent:
Kristen Miles

Administrators Present:
Dr. Susan Rieke-Smith, Superintendent
Dr. Lisa McCall, Assistant Superintendent
Len Reed, Director, Human Resources
Carol Kinch, Director, Student Services
Andy Van Fleet, Principal, Fowler MS
Zinnia Un, Director, Equity & Inclusion
Russ Romas, Principal, Creekside Community HS
Amber Fields, Director, Secondary Education

O***thers Present:***
Patty Roberts, Executive Assistant
Lisa Burton, Community Relations Manager
Thor Kuhn, Teacher & Technology Support
Stace Shillitto, Safety & Security
Nancy Hungerford, Hungerford Law Firm
Kelly Shelton, Associate Director, Student Services
Jeremy Corwin, Associate Principal, Twality MS
Stace Shillitto, Security, TTSD
Nathan Stanley, Associate Principal, Tualatin HS
Maureen Wolf, Representative, City of Tigard
And
Members of the Community via the Internet

I. EXECUTIVE SESSION ~ 5:01 P.M.

Chair Tristan Irvin convened the Executive Session to order at 5:01 PM, under ORS 192.660(2)(b) to consider the dismissal or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or agent, unless he or she requests an open meeting. Those present include: Board Chair Irvin, Vice Chair Jaimes, Directors Weston and Zurschmeide, Dr. Sue Rieke-Smith, Superintendent, Len Reed, Human Resources Director, Nancy Hungerford, The Hungerford Law Firm, and Kaeleen & Mr. Kirkpatrick. The Board met in Executive Session and also deliberated their consideration for this appeal hearing. The minutes for this Executive Session will not be made public.

II. ADJOURN EXECUTIVE SESSION ~ 5:23 PM

Board Chair, Tristan Irvin, adjourned the Board Executive Session of the Tigard-Tualatin School District Board of Directors at 5:23 PM.

III. WORK SESSION ~ 5:33 PM

A. Call to Order – Chair Tristan Irvin *~ 5:33 PM*

Chair Irvin called the Board Work Session of the Tigard-Tualatin School District Board of Directors to order at 5:33 PM in the Tigard-Tualatin Training Center, at 9550 SW Murdock St., Tigard, OR 97224. She welcomed everyone to the Work Session, and shared that this work session will provide an updated of the TTSD Discipline Framework & the TTSD Student Rights and Responsibilities Handbook.

This Board work session was streamed live and can be found on the ***TTSD YouTube Channel, (04/04/2024 TTSD Board Work Session)***. ***(Please access the online video of this work session for full verbiage in its entirety, see Timestamp beside each title below)***

B. TTSD Discipline Framework – Carol Kinch ~ *5:34 PM*

Carol Kinch, Director of Student Services, Dr. Lisa McCall, Assistant Superintendent, Amber Fields, Director of Secondary Education, Kelly Shelton, Associate Director of Student Services, Dr. Zinnia Un, Director of Equity and Inclusion, Russ Romas, Principal, Creekside Community High School, Nathan Stanley, Associate Principal, Tualatin HS, Jeremy Corwin, Associate Principal, Twality MS, Director Kinch explained the purpose of this work session. She shared that this work session is intended to provide the Board with an opportunity to discuss the framework and to ask questions. Director Kinch said the Student Rights and Responsibilities Handbook Committee will meet annually to review and revise the handbook each year. This year the committee will convene beginning in March with the goal of proposing the 2024-25 handbook for board approval by June 2024.

The presenters and board reviewed in detail the disciplinary responses; a link is found in the agenda.

Chair Irvin ADJOURNED the Work Session at 6:53 PM; and she convened the special meeting at 7:00 PM.

IV. TTSD SPECIALBOARD MEETING ~ 7:02 PM

Chair Irvin asked Superintendent Rieke-Smith if there are any changes to the agenda. Superintendent Rieke-Smith stated that there are no changes to the agenda. Chair Irvin asked for a MOTION to approve the agenda, as presented. Vice Chair Jaimes made a MOTION to approve the agenda, as presented. Director Zurschmeide seconded the MOTION. Chair Irvin asked for discussion. There was no discussion. The MOTION carried unanimously, 4-0. The MOTION passed.

A. Executive Search Contract Award – Presenter: Chair Irvin ~ *Time: 7:02 PM*

Chair Irvin shared that the district recently initiated a Request for Proposal (RFP) process for Executive Search Services for the successful placement of a new Superintendent, effective July 1, 2025, and potential help in finding a placement for the interim Superintendent, effective July 1, 2024. She noted that the District received two (2) RFP's from the following firms: 1) McPherson Jacobson, LLC & 2) Human Capital Enterprises. Chair Irvin stated that based on the quality and scope of service, background and experience and fee proposal, the recommendation is to award the contract in McPherson Jacobson, LLC. She also noted that Director Zurschmeide has participated in this RFP process.

DIRECTOR Zurschmeide made a MOTION that the Tigard-Tualatin School District Board of Directors award a contract to McPherson Jacobson, LLC for Executive Search Services, as presented. Vice Chair Jaimes seconded the MOTION. Chair Irvin asked for discussion. There was no discussion. The MOTION carried unanimously, 4-0. The MOTION passed.

B. Vote on Matter from the April 4, 2024 Executive Session – Presenter: Chair Irvin ~ *Time: 7:07 PM*

Chair Irvin shared that the Board had conducted an appeal hearing, in Executive Session prior to this Board work session & meeting, under ORS 192.660(2)(b) to consider the dismissal or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or agent, unless he or she requests an open meeting.

Director Zurschmeide made a MOTION that the Tigard-Tualatin School District Board of Directors uphold the Superintendent's recommendation regarding the matter discussed in executive session on April 4, 2024 at 5:00 PM, under ORS 192.660(2)(b) to consider the dismissal or disciplining of or to hear complaints or charges brought against, a public officer, employee, staff member or agent, unless he or she requests an open meeting. Vice Chair Jaimes seconded the MOTION. Chair Irvin asked for

discussion. There was no discussion. The MOTION carried unanimously, 3-0-1 (Chair Irvin, Vice Chair Jaimes and Director Zurschmeide, Director Weston abstained, and Director Miles was absent). The MOTION passed.

V. ADJOURN ~ 7:08 PM

Board Chair Tristan Irvin adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 7:08 PM.

APPROVED BOARD MEETING

This Board Meeting was streamed on the TTSD YouTube Channel.

DATE: _____

CHAIRMAN: _____

CLERK: _____

January 13, 2025 TTSD School Board
Work Session, & Regular Meeting Minutes

Tigard-Tualatin School District, 23J

The minutes are official after Board approval and will be posted at www.ttsdschools.org

Board Members Present:
Tristan Irvin, Chair
David Jaimes, Vice Chair
Dr. Kristen Miles
Crystal Weston

Board Members Absent:
Jill Zurschmeide

Administrators Present:
Dr. Iton Udosenata, Superintendent
Dr. Lisa McCall, Assistant Superintendent
Jessica Seay, CFO
Len Reed, Director, Human Resources
Darin Barnard, Director, Operations
Susan Barnard, Director, IT
Laura Kintz, Director, Teaching & Learning
Amber Fields, Director, Teaching & Learning
Alex Pulaski, Interim Director, Communications
Carol Kinch, Director, Student Services
Dr. Zinnia Un, Director, Equity &
Jarvis Gomes, Operations Administrator
Russ Romas, Principal, Creekside CHS
Brian Bailey, Associate Director, Human Resources
Dr. Bobbie Brown, Principal, Tualatin ES
Dr. Jordan Mills, Principal, Bridgeport ES
Michael Dellerba, Principal, Tualatin HS
Chris Harvey-Foltz, Principal, Hazelbrook MS

O***thers Present:***
Patty Roberts, Executive Assistant
Jadelyn Woodford, Executive Assistant
Lisa Burton, Community Relations Manager
Thor Kuhn, Teacher & Technology Support
Brittany Granados, Student Rep., TTVA
Evelyn Agosto Jeronimo, Student Rep., Tigard HS
Nathan Tran, Student Rep. Alternate, Tigard HS
Moss Weigel, Student Rep. Alternate, Tigard HS
Octavia Horne, Culturally Responsive Coordinator
Barb Doyle, Teacher, Deer Creek ES & EEAC Member
Robin Bridgeman, Parent,
Henry Castello, EEAC, Vice Chair
Kasey Fernandez, District Library/Media Specialist
And members of the community observing through the TTSD YouTube Channel.

I. WORK SESSION ~ 5:00 PM

Continuous Improvement Plans Roundtable Discussion: This work session was live streamed on the TTSD YouTube Channel.
Board members met with Principals this evening to discuss and review their school continuous improvement plans and artifacts in a roundtable format, provide the Board and Cabinet to make connections, ask for clarifications, and share insights or curiosities.

Tristan Irvin, Board Chair, met with Creekside Community High School Principal Russ Romas;
David Jaimes, Board Vice Chair, met with Tualatin Elementary School and Bridgeport Elementary School Principals Bobbie Brown and Jordan Mills;
Dr. Kristen Miles, Director, met with Tualatin High School Principal, Michael Dellerba;
Crystal Weston, Director, met with Hazelbrook Middle School Principal, Chris Harvey-Foltz

Later, during the Reports and Discussions Board meeting agenda item, Board members will share a brief review of their discussion, and share their clarifications, insights and curiosities.

II. ADJOURN WORK SESSION ~ 6:00 PM

III. REGULAR SESSION ~ 6:30 PM

A. ***CALL TO ORDER ~*** *6:30 PM* ***(00:01 Timestamp)***
Chair Tristan Irvin convened this Board meeting of the Tigard-Tualatin School District (TTSD) Board of Directors to order on Monday, January 13, 2025 at 6:30 PM at the Tigard-Tualatin Training Center, at 9550 SW Murdock St., Tigard, OR 97224. Chair Irvin shared that the Board had met, earlier, in a work session, with principals, to discuss their school's continuous improvement plans (CIPs) in roundtable discussions format. This Board meeting was streamed live on the ***TTSD YouTube Channel (11/18/2024 Regular Meeting of the TTSD School Board)***.

IV. AGENDA *~ 6:31 PM* ***(00:23:05 Timestamp)***
Chair Irvin asked Superintendent Dr. Udosenata if there are any changes to the agenda. Superintendent Udosenata stated that there are no changes to the agenda. Chair Irvin asked for a MOTION to approve the Agenda and Consent Agenda consisting of the December 9, 2024 TTSD Board Work Session, Meeting & Executive Session Minutes, December 18, 2024 TTSD Board Special Meeting Minutes, Human Resources/Personnel Report, Preliminary November Financial Report, and Resolution 2425-06: Safe and Welcoming Schools, as presented. Vice Chair Jaimes made a MOTION to approve the Agenda and Consent Agenda, as presented. Director Weston seconded the MOTION. Chair Irvin asked for discussion. There was no discussion. The MOTION carried unanimously, 4-0. The MOTION passed.

V. RECOGNITION & GOOD NEWS *– Time: 6:31 PM*
A. School Board Recognition Month – Presenter: Alison Heath & Bryce Bennett ~ Time: 6:31 PM ***(1:21 Timestamp)***

Lisa Burton, Community Relations Manager and Kasey Fernandez, District Library/Media Specialist, shared that January is School Board Recognition Month, where we honor and celebrate the amazing work of the TTSD School Board members. Annually, in January, we express our gratitude to the TTSD elected public servants who support the district with important and vital work throughout the year and we appreciate the work of the TTSD Board to address concerns and challenges with grace and dedication to listening and making equitable decisions and change to keep all students safe and healthy. They provided information using a PowerPoint presentation, a link can be found in the agenda. Ms. Burton shared that the District wants to thank each board member for supporting students, and supporting student achievement by focusing on vision standards, assessment, accountability, alignment, climate, collaborative relationships, and continuous improvement.

Kasey Fernandez shared information about library books that have been chosen by our TTSD school librarians that will be donated to our school libraries to honor and in recognition of the care and encouragement TTSD School board members give to staff, families and students in our community. She shared that there is a bookplate on the inside cover of each book with the Board member's name. The books include:

Hazelbrook Middle School, in honor of Board Chair Tristan Irvin, The First State of being by Erin Entrada Kelly,
Templeton Elementary in honor of Board Vice Chair David Jaimes, Filipino Friends by Liana Romulo,
Tualatin High School, in honor of Board Member Kristen Miles, Orbital By Samantha Harvey (Troy-er),
Art Rutkin Elementary, in honor of Board Member Crystal Weston, Our Class is a Family by Shannon Olsen,
Metzger Elementary, in honor of Board Member Jill Zurschmeide, Good Different by Meg Eden Kuyatt.

Ms. Fernandez shared her thanks to all board members for all that they do for TTSD students. And she shared that our school libraries are very appreciative for these books and for our board members. Ms. Burton presented each Board member with a certificate of appreciation.

Superintendent Udosenata shared that our school board members are not paid employee, but they are volunteers. He noted that they each put in a lot of time and effort, they engage in this work in earnest and they do so with unwavering commitment to students at the center of what they do. I really appreciate our school board members and I want to thank them, because what they do is very special.

***VI. STUDENT REPRESENTATIVES** – Time: 6:48 PM (8:25:05 Timestamp)*

Jamie Hartmann & Sky Rowe, Student Representatives, Tualatin High School, were absent

Moss Weigel, Student Representative Alternate, Tigard HS, shared:

- This coming Wednesday, THS will have our student roundtable discussions from 9:00 - 10:30 AM
- Yearbooks has their first deadline of the year on January 28th, which is to turn in approximately 130 pages to the publisher.

Nathan Tran, Student Representative, Tigard HS, shared:

- Provided information regarding several sporting events coming up at THS.
- The Asian Student Union is planning a field trip for Lunar New Year to the Lan Su Chinese Garden in Portland
- He shared his appreciation to the school board for their volunteer work.

Evelyn Agosto-Jeronimo, Student Representative, Tigard HS, shared:

- MECHA – Jan 16th meeting, where we will talk about what is going on in California regarding immigration.
- We have started our She Loves Me rehearsals, which is our Spring show. Shows will be on March 6th, 7th, 8th, 13th, 14th and 15th on Thursday and Friday's will be at 7PM and Saturday will be 2PM
- On the 22nd, from 8:15 – 8:45AM Leadership has their first Tigard Coffee House event where students show off their art work while having breakfast and coffee.
- We are bringing back Winter formal on February 1st at 7PM.

Brittany Granados, Student Representative, Tigard Tualatin Virtual Academy (TTVA), shared:

- Next Friday, TTVA will have a student work session from 10AM – 1:30PM, to help students at end of the semester.

VII. SUPERINTENDENT & BOARD COMMUNICATIONS ~ Time: 6:44 PM (21:19 Timestamp)

Dr. Iton Udosenata, Superintendent, shared: (his comments can be found here)

- Happy New Year!
- Welcome to Jadelyn Woodford, newly hired Executive Assistant to the Superintendent and Board!
- On December 18th we reached a tentative agreement with TTEA!
- MLK – Equity, Justice, Opportunities, Safe and Supportive spaces. We are a sanctuary district and a safe haven. Tonight, the Board passed a resolution, in the consent agenda, regarding safe and welcoming schools for students.

Board Members shared:

- In the matter of St. Helens SD, I hope justice is served. I appreciate that the Board, Superintendent and all staff work hard to keep everyone safe. Also I want to recognize our educators with TTEA and the partnership between the union and district.
- I want to share my appreciation to those who worked on our negotiations team, and thanks to the student representatives for their work on the Board.
- I am now Vice President of the Oregon School Boards Member of Color Caucus (COC) and I am the representative of COC on OSBA's board as well. Thanks to all of those who participated in our Union negotiations. Thank you to our student representatives for their work on the Board. The school board and TTSD have safe and welcoming community. In this political climate, some students are experiencing angst and worrying about their family members.
- We successfully bargained with TTEA, The bond is coming and there will be a lot of work to do and there will be asks for our community members to get involved. Last week OSBA and school district leaders in Washington County attended a Legislative Summit with local legislators and discussed school

funding. I strongly support the resolution of safe and welcoming schools, regardless of student and families immigration status. Schools remain places of learning.

- Happy Birthday Director Un!

VIII. PUBLIC COMMENTS *~ Time:* 7:02 *PM (31:49 Timestamp)*

Chair Irvin shared that there are no public comments this evening.

IX. REPORTS & DISCUSSION *~ Time: 7:02 PM*

A. Board Director Reports on CIP Presentations – Presenter: Chair Irvin ***(31:50 Timestamp)***

Chair Tristan Irvin, met with Chris Harvey-Foltz, Principal at Hazelbrook Middle School, and they discussed there is a lot of work being done. And I want to highlight around climate and culture and they are doing a lot of work around referrals, classroom management, and helping teachers to manage their classrooms. They are working on not having exclusionary measures, where students may have a very structured day instead of being removed from school. They also discussed accountability projects during structured time, which was formerly known as detention and students work on a project around, what happened. Principal Harvey-Foltz shared information about community meeting times with staff and each month they have a particular focus to work on, which could include, for example: Self-reflection, kindness, advocacy. There are also a lot of connections made during lunch.

Vice Chair Jaimes, met with Jordan Mills, Principal, Bridgeport Elementary School, and they discussed TWI and English only classes and their instruction. He said they basically have two schools in one. He shared Bridgeport's STAMP (Spanish Proficiency Test) test results, that shows students are outperforming the national average at Bridgeport Elementary, which is awesome!

Director Dr. Kristen Miles, met with Michael Dellerba, Principal, Tualatin High School, discussed talked about what is going on with students and Multi-Lingual Learners (MLEs). Focusing on graduation rates, building PD models, to improve outcomes for students, and improving attendance rates. There is some movement with student leadership combining affinity groups and ASB. The flex-time period was discussed and she learned a lot. Flex time is a 4 x per year, for 40 minutes, for students to get help on homework, retake tests, and intervention time, and meet with teachers. They discussed PD and learning walks, and have approximately 60% of teachers participating. Looking at changing grading practices, culturally responsive practice. Principal Dellerba is excited about the PLC work, and flextime.

Director Crystal Weston, met with Russ Romas, Principal, Creekside Community High School, and they discussed some of the accomplishments, including, a high percentage of students that are on-track, they have closed some achievement gaps, good proactive work where they are reaching out to students who appreciate Creekside's approach and philosophy. She noted that the staff members work together to determine what to focus on, that includes support systems, student agency and independence, the grading system, and to encourage collaboration. They also discussed reciprocal community engagement. She shared that everyone is lifting each other up. She shared that one theme that was prominent with all of this work was empowerment.

Dr. Udosenata sat in for Director Zurschmeide, who is absent tonight, with Dr. Bobbie Brown, Principal of Tualatin Elementary School. He shared there are a lot of positive things happening at Tualatin Elementary, and they have a strong balance of collaborative academic focus and the culture that they are trying to generate. Staff are excited about the work they are showing up for everyday and students feel invigorated and ready to learn and they feel recognized and celebrated. Dr. Udosenata shared they are leaning into the work related to reading and writing and they use an approach that incorporates data to ensure that all students are making strides. They are also focusing on students being able to explain their thinking and problem-solving. He shared information about the Golden Awards, where PAX leaders are recognized, students with great attendance, meeting behavior or academic goals and they are celebrating students at Tualatin Elementary.

B. Presentation of FY 2024-25 Annual Comprehensive Financial Report – Presenter: Jessica Seay ~ *Time: 7:22 PM* ***(52:18 Timestamp)***

Jessica Seay, CFO and Tara Kamp, Partner and District Auditor, with Pauly Rogers and Company, reviewed information found in the agenda, regarding the audit report. Ms. Kamp joined the meeting virtually through Zoom and she reviewed the Governing Auditor's Letter, Federal Single Audit, to ensure compliance with federal monies; and the results of the audit. Ms. Kamp shared that the auditors provided an unmodified audit with no exceptions or issues. They did not issue a management letter, which means they have no concerns and see no problems. She noted that the relationship with the District is highly professional and gave kudo's to Director Seay, Sarah Mehrabzadeh, Controller and Dr. Udosenata, Superintendent along with all of the business office staff. She said there were no difficulties regarding this audit.

C. Demographer's Report – Presenter: Jessica Seay ~ *Time: 7:26 PM* ***(56.10 Timestamp)***

Jessica Seay, CFO and Charles Rynerson, of FLO Analytics, shared, the updated 10-year enrollment forecast report from our Demographer. Mr. Rynerson reviewed the 2025-26 to 2034-35 Enrollment Forecast Report, a link to this report is found in the agenda, that includes:

- Prepared enrollment forecasts for grades K through 12
- Demographic & Residential Development Analysis
- Enrollment Assessment
- Enrollment Forecasts
- Population Trends
- Housing Types & Student Generation Rates
- Planned Residential Construction
- Enrollment Trends
- Residence-Attendance Matrices
- Historical Births and Kindergarten Enrollment
- Grade Progression Ratios
- District-Wide Enrollment Forecasts
- Forecasts by Individual Schools
- District-Wide Enrollment Forecasts
- Forecasts for Individual Schools

Mr. Rynerson reviewed, in detail, the various graphs and charts, also found in the Report .

Board members shared the following comments and questions:

- Thank you for this report. I believe birth rates worldwide are declining, but, TTSD has infill development especially on the western edge and that includes single and multi-family housing, and I think this means our district will be more full in the next few years, but I feel this is a one-time opportunity, to think about where we put any investments.
- It is nice to see we are approaching an upswing. We are hoping these new developments will attract new families. Thank you for all of this work that you do to put this work together.
- Thank you for presenting and this is a very thorough report. Your work helps us to do some quality planning. We will use this information to resume boundary conversations, and to ensure that we are balancing our elementary schools and don't have overcrowding in one space and quality underused space in another building.

D. 1st Reading: Board Policies – Presenter: Len Reed ~ *Time: 7:56 PM* ***(1:25:45 Timestamp)***

Len Reed, Human Resources Director & Brian Bailey, Human Resources Associate Director reviewed, for a first reading, the Board Policies found in the agenda, including:

- AC: Nondiscrimination and Civil Rights

- IKABA: Student Progress Reports to Parents (new policy)
- JBA_GBN: Sexual Harassment

Board members shared the following comments and questions:
- Will there be an Administrative Rule for new Board Policy IKABA – Student Progress Reports to Parents?
- I appreciate Board Policy IKABA, because it will allow for better communication so families know if their student is on-track academically.

X. ***<u>ACTION ITEMS</u>*** *~ Time: 7:59 PM* ***(1:29:30 Timestamp)***

A. Contract Agreement between TTEA and TTSD – Presenter: Len Reed ~ *Time: 7:59 PM* ***(1:29:30 Timestamp)***

Len Reed, Director of Human Resources and Brian Bailey, Associate Director of Human Resources shared the details of the tentative agreement on a two-year contract that will expire on June 30, 2026. The details are outlined in the agenda.

Director Crystal Weston made a MOTION that the Tigard-Tualatin School District Board of Directors approve the contract terms between the Board and TTEA, as presented. Director Kristen Miles seconded the MOTION. Chair Irvin asked for discussion. There was no discussion. The MOTION carried unanimously, 4-0. The MOTION passed.

B. Fiscal Year 2025-2026 Budget Calendar – Presenter: Jessica Seay ~ *Time:8:01 PM* ***(1:31:40 Timestamp)***

Jessica Seay, CFO, reviewed the 2025-26 budget development calendar, as found in the agenda, for approval.

Vice Chair Jaimes made a MOTION that the Tigard-Tualatin School District Board of Directors approve the 2025-26 Budget Calendar, as presented. Director Miles seconded the MOTION. Chair Irvin asked for discussion. There was no discussion. The MOTION carried unanimously, 4-0. The MOTION passed.

XI. ***ADJOURN*** *~8:02 PM* ***(1:32:38 Timestamp)***

Board Chair Irvin adjourned the Board meeting of the Tigard-Tualatin School District Board of Directors at 8:02 PM.

APPROVED BOARD MEETING

This Board Meeting was streamed on the TTSD YouTube Channel.

DATE: 2/10/2025

CHAIRMAN:

CLERK:

February 10, 2025

HUMAN RESOURCES REPORT

TIGARD-TUALATIN SCHOOL DISTRICT 23J

HUMAN RESOURCES REPORT - LICENSED

LASTNAME	FIRSTNAME	RECOMMENDED ACTION		CATEGORY	BUILDING	ASSIGNMENT	FTE	RATE	EFFECTIVE	DATE ENDS
ABBOTT	JESSICA	TERM	RESIGN	LICENSED	FOWLER	TEACHER SOCIAL STUDIES	1.000	D4	1/31/25	
JAKUBOWSKI	STEVEN	TERM	RESIGN	LICENSED	FOWLER	TEACHER PE/HEALTH	1.000	F15	1/27/25	
MITCHELL	NATHAN	EMPLOY	REPLACE ABBOTT	LICENSED	FOWLER	TEMPORARY TEACHER SOCIAL STUDIES	1.000	A1	1/31/25	6/12/25

CPEC=Classified Position Evaluation Committee per OSEA-TTSD Bargaining Agreement

**Salary placement may be adjusted in accordance with prevailing OSEA Bargaining Agreement

+ Redline

++Legacied

HUMAN RESOURCES REPORT - CLASSIFIED

LASTNAME	FIRSTNAME	RECOMMENDED ACTION		CATEGORY	BUILDING	ASSIGNMENT	FTE	RATE	EFFECTIVE	DATE ENDS
BORYSKA	MARIA	CHANGE	INCREASE FTE	HOURLY	TEMPLETON	TITLE 1 ASSISTANT	0.531	H5	1/27/25	5/2/25
DE LOS SANTOS RIOS	CECILIA	TERM	RESIGN	HOURLY	TWALITY	NUTRITION SERCVICES ASSISTANT 1	0.438	C6	1/30/25	
DESANCHEZ	ESPERANZA	EMPLOY	NEW POSITION	CLASSIFIED	TUALATIN HS	NUTRITION SERVICES ASSISTANT 1	0.688	C6	1/9/25	
KLEIN	CYNTHIA	CHANGE	LOCATION	CLASSIFIED	FOWLER MS	LEARNING SPECIALIST ASSISTANT	0.875	I11	1/27/25	
MCKEE	MARTIN	TERM	RESIGN	CLASSIFIED	FOWLER MS	UTILITY CLEANING TECHNICIAN	1.000	F7	1/28/25	
OLDENBURG	ASHLI	CHANGE	REPLACE PEREZ	CLASSIFIED	DURHAM	HEAD SECRETARY	1.000	K7	2/7/25	
PARK	BRITTNEY	EMPLOY	REPLACE	HOURLY	TUALATIN HS	NUTRITION SERCVICES ASSISTANT 1	0.438	C6	2/5/25	6/11/25
SCHOTT	ANNA	TERM	RESIGN	HOURLY	BRIDGEPORT	INSTRUCTIONAL ASSISTANT 1	0.406	E2	2/14/25	
SMITH	JACQUELYN	TERM	RESIGN	CLASSIFIED	METZGER	SECRETARY 3	1.000	I7	1/23/25	
RODRIGUEZ SIERRA	JOSELYN	CHANGE	INCREASE FTE	CLASSIFIED	METZGER	NUTRITION SERCVICES ASSISTANT 2	1.000	E7	1/21/25	
VOHLAND	LIZ	CHANGE	INCREASE FTE	CLASSIFIED	TUALATIN ES	INSTRUCTIONAL ASSISTANT 4, EBS	0.813	I6	1/27/25	6/11/25
WHITE	SYDNEY	CHANGE	REPLACE TURIN	CLASSIFIED	TUALATIN HS	INSTRUCTIONAL ASSISTANT 4, PRE ETS	1.000	J8	2/3/25	

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

February 10, 2025

TO: Board of Directors
FR: Jessica Seay
RE: December Financial Report

EXPLANATION

This month's financial report includes the December 2024 statements, the Board Report from Government Portfolio Advisors for the Quarter Ending December 31, 2024, and the MITCH financial statements for November and December 2024.

JUNE 2024 ENDING FUND BALANCE

The ending fund balance at June 30, 2024 of $17.9 million is less than the $19.0 million estimated at the time of the proposed budget for 2024-25.

DECEMBER 2024 GENERAL FUND

Revenue:
Revenue through December consists primarily of the State School Fund Grant, property and local option taxes, and unrestricted revenue. As noted last month, actual revenue caught up with projections in the month of December due to timing of turnovers remitted by both Washington and Clackamas counties. Unrestricted revenue includes the amount of service credits drawn down from NWRESD to support staffing and general operations. Projected revenue includes estimates for revenue to be received for the remainder of the year.

As of the date of this report, Oregon Department of Education (ODE) has not released an updated State School Fund estimate. Accordingly, projections have not been revised.

Expenditures:
Expenditures through December include annual projected payroll costs for all including employees' 50% share of surplus health insurance costs. Changes resulting from the approval of the contract with Tigard-Tualatin Education Association (TTEA) and matching terms for Oregon School Employees Association (OSEA) will be reflected in financial reports covering the period ending January 31st, 2025 and the months thereafter.

Projected Ending Fund Balance and Implications:
At this time the projected ending fund balance for June 30, 2025 is projected to total $12.7 million compared to the budgeted amount of $13.8 million. The increase of approximately $500 thousand from the prior month is attributable to favorable investment performance and temporary savings in payroll as old contract terms are included in payroll projections. Updates to the projected ending fund balance will

continue to be made as variances are noted in actual activity for both revenues and expenditures when compared to their respective projections.

The District's 2024-25 Adopted Budget reflects the planned use of reserves totaling $5.1 million. The District continues to enact cost saving measures including not filling certain vacant positions, reallocating the use the of permanent building subs, eliminating extra pay and most overtime, and reducing spending on materials and supplies. Other factors that the District is considering in combination with current year operating results include:

- Future economic forecasts which will project state revenue in the current biennium and beyond.
- Average Daily Membership weighted (ADMw) is a primary element of the State School Fund revenue formula. As of this report date, October 1st enrollment totaled 11,065, a decline from October 2023's enrollment of 11,267.
- Use of the Student Investment Account (SIA).
- The financial impact of an approved contract with TTEA.
- Development of the 2025-2027 statewide K-12 budget. Per Governor Kotek's recommended budget, the total state allocation for K-12 education is $11.36 billion which reflects a ~$1.2 billion increase over the current biennium. Advocacy for certain additional resources to support programs such as special education and summer learning, however, face a steep terrain to climb given that changes in the Federal administration may have direct effects on what resources the State may receive. Legislators may need to right size other State budget components if Federal programs are reduced or eliminated.

District Board policy DBDB requires specific reserves based on the budgeted resources (net of beginning fund balance):

- Contingency 2%
- Rainy Day Reserve 5%
- Unappropriated Ending Fund Balance 5%

The Board may transfer funds to other appropriation levels by resolution only.

The budgeted reserves are broken down as follows below. Note that the Board approved drawing down the Rainy Day Reserve to 1% of operating revenues in the 2024-25 budget.

Contingency	
Operating Contingency	$3,444,668
Ending Fund Balance	
Unappropriated Ending Fund Balance	8,611,670
Rainy Day Reserve	1,830,995
Total	$13,887,333

PREPARER: Jessica Seay

SUPPLEMENTARY MATERIALS: December 2024 Financial Statements; November and December 2024 MITCH Charter School Financial Statements, GPA Quarterly Investment Report – Period Ending December 31, 2024

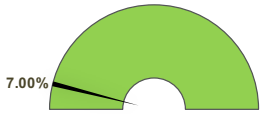
RECOMMENDATION: NONE

PROPOSED MOTION: NONE

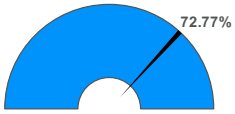
Tigard Tualatin School District 23J General Fund | Revenue Dashboard Summary

For the Period Ending December 31, 2024

Projected Year End Balance as % of Budgeted Revenues

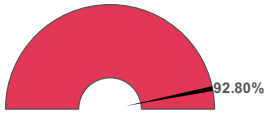


Actual YTD Revenues



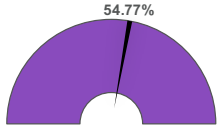
Projected YTD Revenues 72.41%

Actual YTD Local Source



Projected YTD Local Sources 91.89%

Actual YTD State Sources

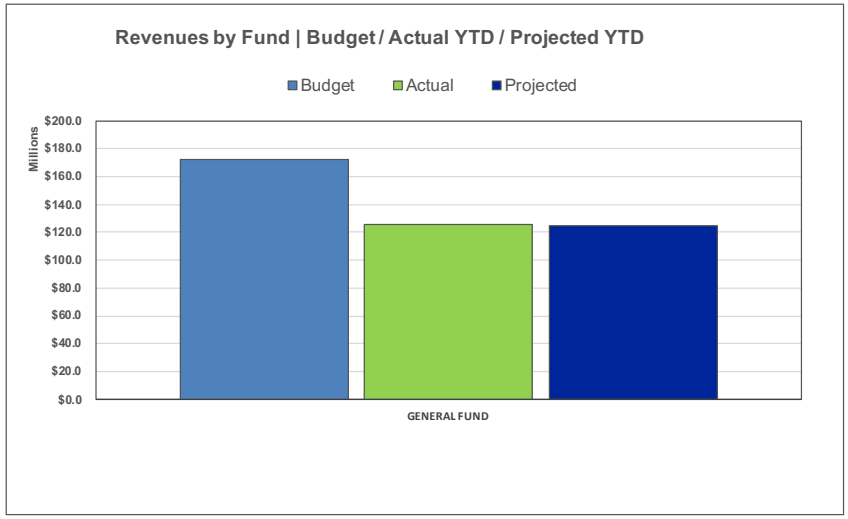


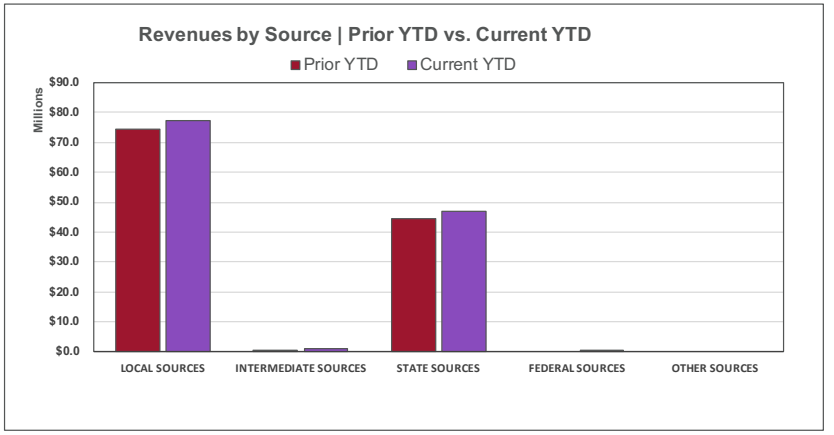
Projected YTD State Sources 55.88%

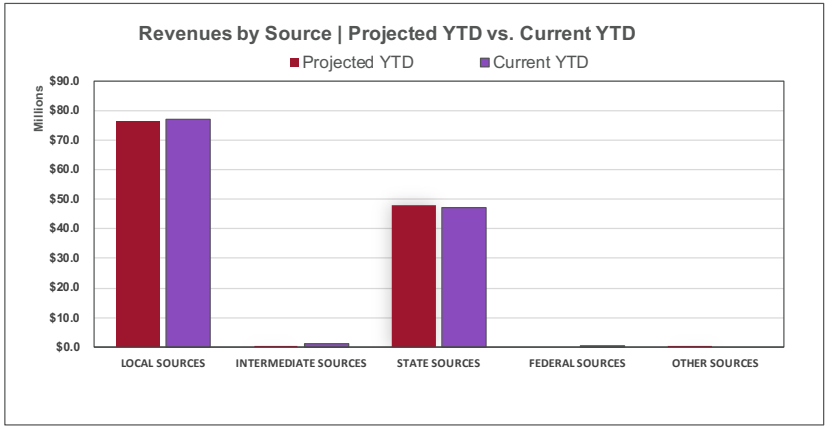
Revenue Analysis

Top 10 Sources of Revenue (Year-to-Date)

Ad Valorem Taxes Levied by District	$64,295,201
Unrestricted Grants-in-Aid	$47,099,162
Local Option Ad Valorem Taxes Levied by District	$11,345,388
Unrestricted Revenue	$1,055,080
Interest on Investments	$879,801
Recovery of Prior Years' Expenditure	$226,341
Miscellaneous	$182,051
Penalties and Interest on Taxes	$138,139
Fees Charged to Grants	$42,888
Other Intermediate Sources	$32,815
Percent of Total Revenues Year-to-Date	**99.97%**





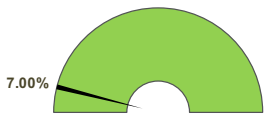


Budget Management Analytics formerly 5Cast Plus

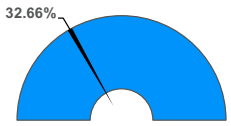
Tigard Tualatin School District 23J General Fund | Expenditure Dashboard Summary

For the Period Ending December 31, 2024

Projected Year End Balance as % of Budgeted Expenditures

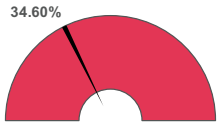


Actual YTD Expenditures



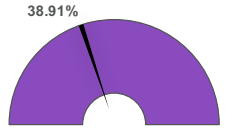
Projected YTD Expenditures
34.51%

Actual YTD Salaries/Benefits



Projected YTD Salaries/Benefits
36.12%

Actual YTD All Other Objects



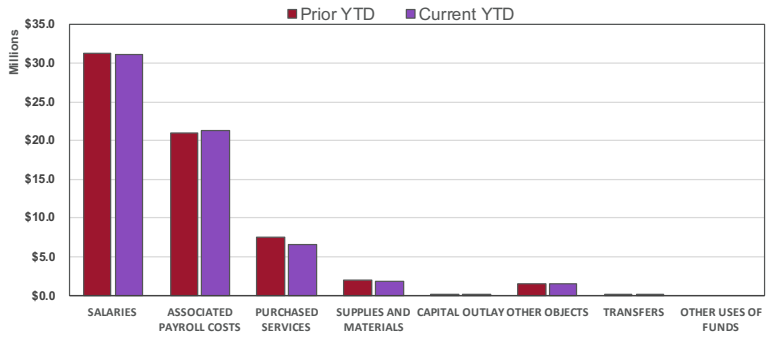
Projected YTD All Other Objects
43.62%

Expenditure Analysis

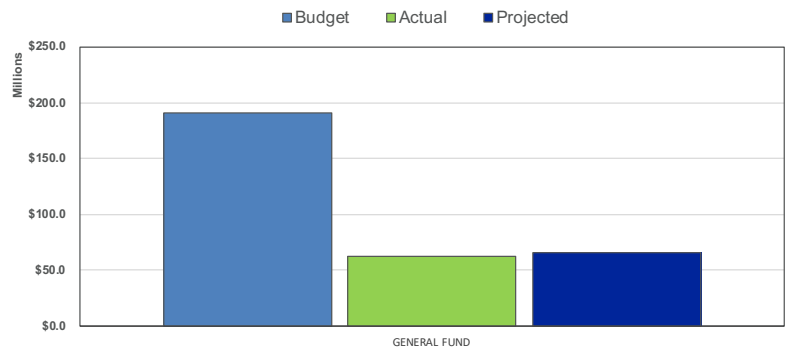
Top 10 Expenditures by Object (Year-to-Date)

LICENSED SALARIES	$18,393,234
CLASSIFIED/CONF SALARIES	$7,052,603
OPSRP EMPLOYER CONTRIB	$4,694,959
HEALTH INS - LICENSED	$3,692,317
ADMINISTRATOR SALARIES	$3,094,563
HEALTH INS - CLASSIFIED	$3,054,876
F I C A	$2,420,360
PERS EMPLOYER CONTRB	$1,894,952
PERS EMPLOYEE CONTR-P/U	$1,800,065
PERS UAL CONTRIBUTION	$1,451,988
Percent of Total Expenditures Year-to-Date	**76.12%**

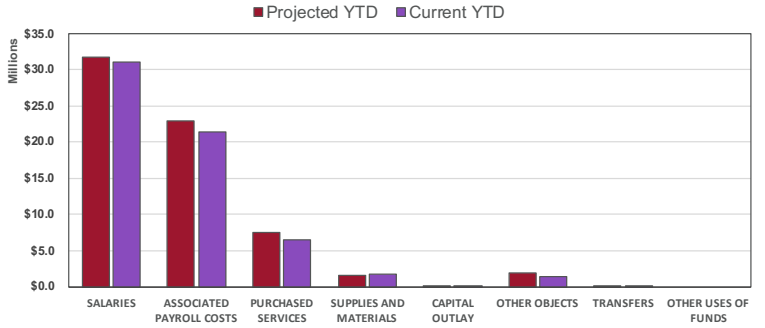
Expenditures by Object | Prior YTD vs. Current YTD



Expenditures by Fund | Budget / Actual YTD / Projected YTD



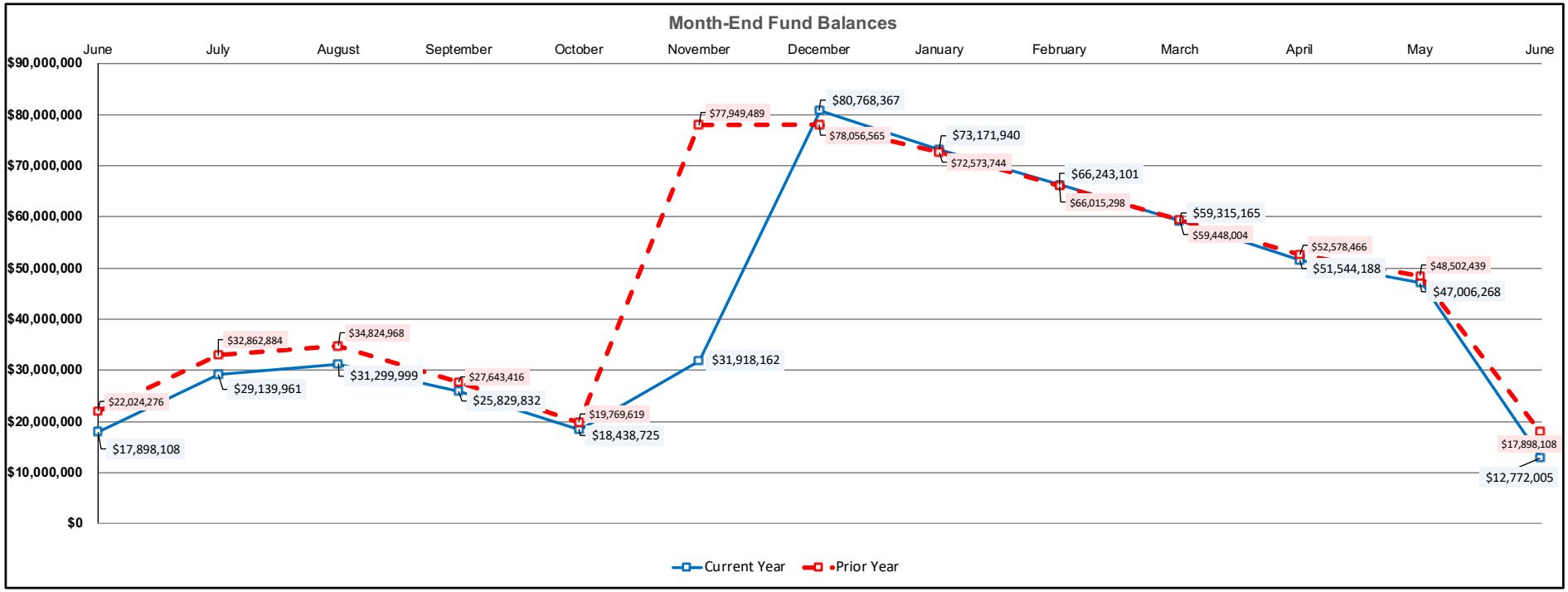
Expenditures by Object | Projected YTD vs. Current YTD



Budget Management Analytics | formerly 5Cast Plus

Tigard Tualatin School District 23J General Fund

Fund Balance Report | For the Period Ending December 31, 2024

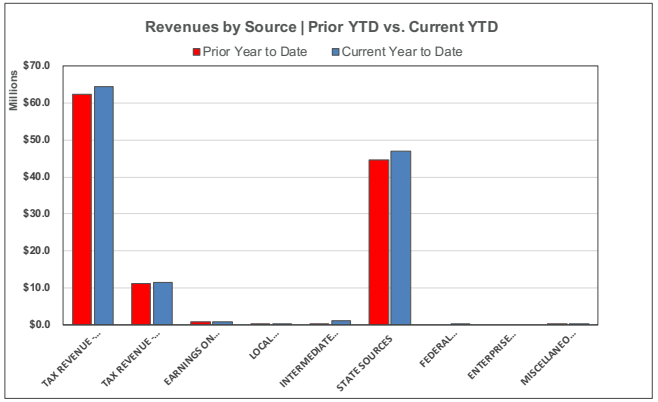


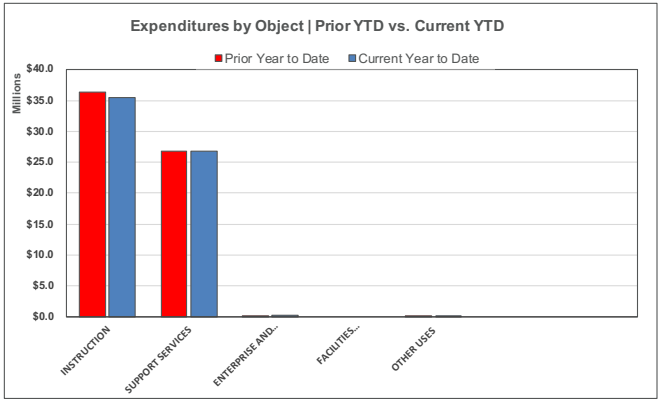
Budget Management Analytics formerly 5Cast Plus

Tigard Tualatin School District 23J General Fund | Financial Summary

For the Period Ending December 31, 2024

	Prior YTD	Prior Year Total	% of PY Actual to Total	Current YTD	Annual Budget	YTD % of Budget
July Beginning Fund Balance	**$22,024,276**	**$22,024,276**	100.00%	**$17,898,108**	**$19,000,000**	94.20%
REVENUES						
Tax Revenue - Local Property Taxes	$62,197,559	$66,283,468	93.84%	$64,295,201	$68,300,000	94.14%
Tax Revenue - Local Option Taxes	11,235,964	11,971,572	93.86%	11,345,388	12,300,000	92.24%
Earnings on Investments	798,342	1,255,713	63.58%	879,801	1,000,000	87.98%
Local Sources - Other	15,556	675,900	2.30%	269,229	820,000	32.83%
Intermediate Sources	109,202	1,278,287	8.54%	1,087,895	2,770,000	39.27%
State Sources	44,547,609	82,710,251	53.86%	47,099,162	85,988,383	54.77%
Federal Sources	0	839	0.00%	6,758	0	
Enterprise and Community Services	0	0		0	0	
Miscellaneous Sources	68,191	352,178	19.36%	182,051	500,000	36.41%
All Other Sources	105,727	275,677	38.35%	167,906	555,000	30.25%
TOTAL REVENUE	**$119,078,152**	**$164,803,884**	**72.25%**	**$125,333,390**	**$172,233,383**	**72.77%**
EXPENDITURES						
Instruction						
Salaries & Benefits	$32,249,448	$96,767,853	33.33%	$31,777,285	$101,622,128	31.27%
Purchased Services	3,208,425	6,590,187	48.68%	2,964,836	5,336,679	55.56%
Supplies and Materials	576,116	1,226,984	46.95%	511,369	950,712	53.79%
Capital Outlay	0	0		0	2,300	0.00%
Other Objects	226,648	265,565	85.35%	165,410	142,826	115.81%
Total Instruction	**$36,260,637**	**$104,850,588**	**34.58%**	**$35,418,900**	**$108,054,645**	**32.78%**
Support Services						
Salaries & Benefits	$19,757,316	$45,876,676	43.07%	$20,463,604	$49,636,028	41.23%
Purchased Services	4,389,186	13,867,837	31.65%	3,624,014	14,522,436	24.95%
Supplies and Materials	1,437,740	2,607,811	55.13%	1,307,427	2,584,023	50.60%
Capital Outlay	5,230	10,210	51.22%	12,061	153,650	7.85%
Other Objects	1,277,431	1,502,870	85.00%	1,359,872	1,833,745	74.16%
Total Support Services	**$26,866,903**	**$63,865,403**	**42.07%**	**$26,766,978**	**$68,729,882**	**38.95%**
Enterprise and Community Services						
Salaries & Benefits	$167,986	$429,406	39.12%	$216,809	$371,070	58.43%
Purchased Services	1,921	9,945	19.31%	1,962	9,508	20.63%
Supplies and Materials	3,523	29,329	12.01%	4,483	26,945	16.64%
Other Objects	0	468	0.00%	0	0	
Total Enterprise Community Services	**$173,430**	**$469,148**	**36.97%**	**$223,253**	**$407,523**	**54.78%**
Facilities Acquisition and Construction						
Total Facilities Acq. And Construction	**$0**	**$0**		**$0**	**$0**	
Other Uses						
Transfers	54,000	54,000	100.00%	54,000	154,000	35.06%
Total Other Uses	**$54,000**	**$54,000**	**100.00%**	**$54,000**	**$154,000**	**35.06%**
Total Contingencies	**$0**	**$0**		**$0**	**$3,444,668**	**0.00%**
Total Unappropriated Ending Fund Balance	**$0**	**$0**		**$0**	**$10,442,665**	**0.00%**
TOTAL EXPENDITURES	**$63,354,970**	**$169,239,140**	**37.44%**	**$62,463,131**	**$191,233,383**	**32.66%**
SURPLUS / (DEFICIT)	**$55,723,182**	**($4,435,256)**		**$62,870,259**		
Current Month Ending Fund Balance	**$78,056,565**			**$80,768,367**		



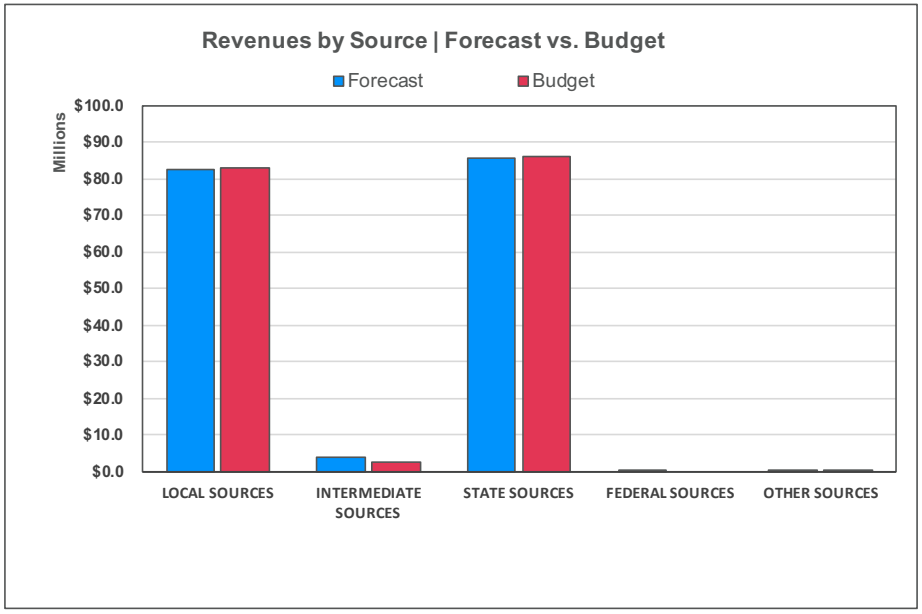


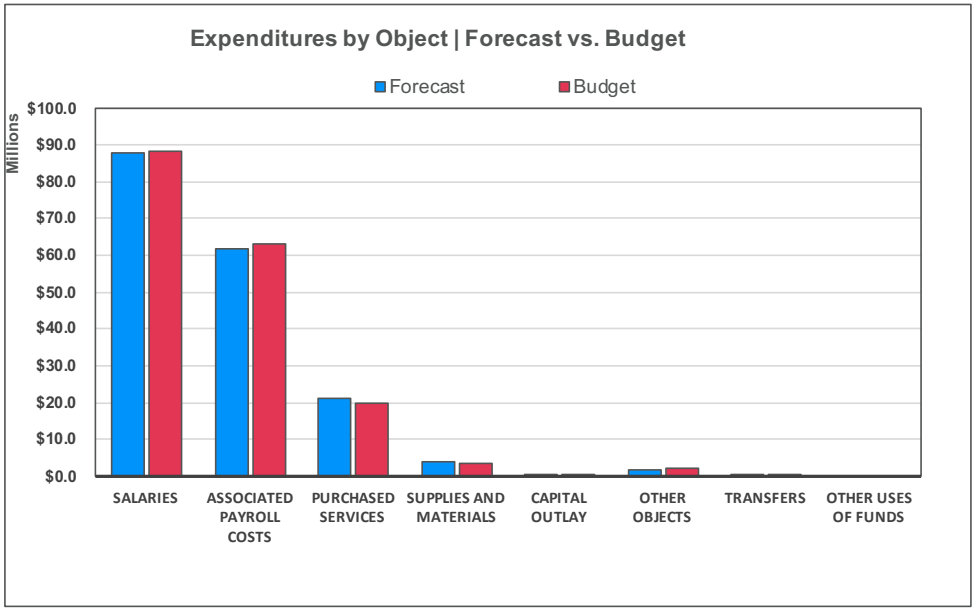
Budget Management Analytics formerly 5Cent Plus

Tigard Tualatin School District 23J General Fund | Financial Projection

For the Period Ending December 31, 2024

	Prior YTD	Current YTD	Add: Projections	Annual Forecast	Annual Budget	Variance Fav / (Unfav)
Beginning Fund Balance	$22,024,276	$17,898,108		$17,898,108	$19,000,000	($1,101,892)
REVENUES						
Local Sources	$74,421,341	$77,139,575	$5,601,661	$82,741,235	$83,125,000	($383,765)
Intermediate Sources	109,202	1,087,895	2,664,283	3,752,178	2,770,000	982,178
State Sources	44,547,609	47,099,162	38,550,454	85,649,616	85,988,383	(338,767)
Federal Sources	0	6,758	0	6,758	0	6,758
Other Sources	0	0	175,000	175,000	350,000	(175,000)
	$119,078,152	**$125,333,390**	**$46,991,397**	**$172,324,788**	**$172,233,383**	**$91,405**
EXPENDITURES						
Salaries	$31,201,707	$31,109,180	$56,683,129	$87,792,310	$88,464,911	$672,601
Associated Payroll Costs	20,973,043	21,348,517	40,438,131	61,786,647	63,164,315	1,377,668
Purchased Services	7,599,532	6,590,813	14,682,603	21,273,415	19,868,623	(1,404,792)
Supplies and Materials	2,017,379	1,823,279	2,005,885	3,829,164	3,561,680	(267,484)
Capital Outlay	5,230	12,061	42,690	54,751	155,950	101,199
Other Objects	1,504,080	1,525,283	383,829	1,909,112	1,976,571	67,459
Transfers	54,000	54,000	112,492	166,492	154,000	(12,492)
Other Uses of Funds	0	0	0	0	0	0
Contingencies	0	0	0	0	3,444,668	3,444,668
Unappropriated Ending Fund Balance	0	0	0	0	10,442,665	10,442,665
TOTAL EXPENDITURES	**$63,354,970**	**$62,463,131**	**$114,348,759**	**$176,811,891**	**$191,233,383**	**$14,421,492**
SURPLUS / (DEFICIT)	**$55,723,182**	**$62,870,259**	**($67,357,362)**	**($4,487,103)**	**($19,000,000)**	**$13,411,005**
Ending Fund Balance	**$78,056,565**	**$80,768,367**		**$12,772,005**	**$0**	





Budget Management Analytics formerly 5Cast Plus

MITCH Charter School
Board of Directors

Inspiring colorful acts of greatness

Administration:
Caitlin Blood, *Executive Director*
Nicole Hans, *Vice Principal*

Members:
Sarah Parker, *Chair*
Jason Johnston, *Vice Chair*
Daniela Pratt, *Treasurer*
Neil Tosuntikool, *Secretary*
Corey Cabrera
Susan Noack
Krista Brown

January 24, 2025

TO: MITCH Charter School Board of Directors

FROM: Daniela Pratt, Treasurer

RE: November 2024 Financial Reports

Overall

General Fund

As of November 2024, the MITCH fund decreased $6,488 over the prior month and increased $246,495 over prior year.

The decrease versus prior month is driven by lower prepaid expenses.

The increase versus prior year is driven by higher cash & investments.

Revenue and Expenses:

MITCH revenues through November 2024 totaled $1,222,158 and largely represents TTSD funding. MITCH expenses totaled $892,718 and are in-line with budgeted expectations.

Cash and Assets:

Cash and Investments are up $5,927 versus prior month and $288,218 versus prior year.



MITCH Charter School
Composition of Ending Fund Balance
11/30/2024

Prepared by Susan Matlack Jones & Associates
From MITCH Records / For MITCH Use Only
Unaudited

	11/30/2023	10/31/2024	11/30/2024	Change from Prior Month	Change from Prior Year
Cash and Investments	1,186,513	1,468,805	1,474,732	5,927	288,218
Accounts Receivable	45,922	32,663	45,732	13,068	(190)
Other Current Assets	41,050	70,881	48,407	(22,474)	7,357
Right of Use - Leases (net of Accumulated Amortization)	1,270,190	1,088,093	1,088,093	-	(182,098)
Fixed Assets (net of Accumulated Depreciation)	576,834	542,556	542,556	-	(34,278)
Accounts Payable	(19,803)	(13,652)	(17,573)	(3,921)	2,229
Payroll Liabilities	(25,366)	(23,470)	(22,890)	580	2,476
Lease Liability	(1,333,553)	(1,170,723)	(1,170,723)	-	162,830
Deferred Revenue	(113)	(495)	(162)	333	(50)
Fund Balance	1,741,676	1,994,658	1,988,170	(6,488)	246,495

MITCH Charter School
Statement of Revenue and Expenditures
05 Months Ending November 30, 2024

Prepared by Susan Matlack Jones & Associates
From MITCH Records / For MITCH Use Only
Unaudited

	Annual Budget	Year-to-Date Actual	Percent of Budget Realized	SIA - Actual Current Year-to-Date
Resources				
TTSD-SSF	2,065,180	1,068,439	51.7%	
Government Grants	-	78,480		
Misc. Sources - Contributions	51,000	17,148	33.6%	
Local Sources - Activity Fees	66,975	50,345	75.2%	
Enterprise and Community Services	6,500	3,337	51.3%	
Board Fund Raising	-	3,000		
Interest and Dividend Income	-	1,409		
Total Resources	2,189,655	1,222,158	55.8%	65,662
Expenditures:				
Salaries	267,680	97,844	36.6%	-
Teacher Salaries - Licensed	819,660	317,106	38.7%	48,433
Teacher Salaries - Subs	40,000	44,190	110.5%	-
Payroll Taxes	23,288	8,336	35.8%	-
Teacher Payroll Taxes	70,588	28,921	41.0%	4,500
Employee Benefits	11,400	6,094	53.5%	-
Teacher Employee Benefits	96,900	20,436	21.1%	5,150
PERS Employer Contribution	67,000	24,344	36.3%	-
Teacher PERS Employer Contribution	196,310	66,618	33.9%	7,450
Worker's Comp	3,700	1,863	50.3%	-
Contract Services	3,732	2,050	54.9%	-
Bookkeeping Services	23,660	10,088	42.6%	-
Payroll Services	11,580	5,233	45.2%	-
Audit Services	23,500	6,500	27.7%	-
Legal Services	3,000	2,293	76.4%	-
Technology Services	5,000	4,736	94.7%	-
Translation Services	5,000	-	0.0%	-
Board Professional Development	2,000	65	3.2%	-
Transportation Services	5,400	157	2.9%	-
Instr. Staff Development	10,000	17,305	173.0%	129
Rent	250,757	81,165	32.4%	-
Utilities	33,200	12,249	36.9%	-
Cleaning Service	34,800	14,500	41.7%	-
Security Service	5,700	3,576	62.7%	-
Building Consumables	2,000	1,046	52.3%	-
Building Non-Consumables	7,000	2,680	38.3%	-
Equipment Lease	8,500	3,612	42.5%	-
Repairs & Maintenance	30,000	35,021	116.7%	-
Supplies & Materials	5,000	2,491	49.8%	-
Consumable Supplies & Materials	60,000	35,030	58.4%	-
Lunch/Food Services	6,000	40	0.7%	-
Textbooks	5,000	13,953	279.1%	-
Printing & Copying	4,000	704	17.6%	-
Postage & Delivery	500	321	64.1%	-
Marketing	500	-	0.0%	-
Event Expense	9,000	1,000	11.1%	-
Licenses & Fees	1,200	1,412	117.7%	-
Bank Charges & Merchant fees	500	698	139.7%	-
Insurance	28,500	11,955	41.9%	-
Dues & Subscriptions	8,100	7,009	86.5%	-
Miscellaneous Expenses	-	77		-
Total Expenditures	2,189,655	892,718	40.8%	65,662
Excess of Revenue Over Expenditures	-	329,440		-

MITCH Charter School
Board of Directors

Inspiring colorful acts of greatness

Administration:
Caitlin Blood, *Executive Director*
Nicole Hans, *Vice Principal*

Members:
Sarah Parker, *Chair*
Jason Johnston, *Vice Chair*
Daniela Pratt, *Treasurer*
Neil Tosuntikool, *Secretary*
Corey Cabrera
Susan Noack
Krista Brown

January 24, 2025

TO: MITCH Charter School Board of Directors

FROM: Daniela Pratt, Treasurer

RE: December 2024 Financial Reports

Overall

General Fund

As of December 2024, the MITCH fund increased $10,727 over the prior month and $234,213 over same period last year.

The increase versus prior month is driven by higher accounts receivable and prepaid expenses that were slightly offset by decreases in cash & investments.

The increase versus prior year is mostly driven by higher cash & investments.

Revenue and Expenses:

MITCH revenues through December 2024 totaled $1,406,825 and largely represents TTSD funding. MITCH expenses totaled $1,066,657 and are in-line with budgeted expectations.

Cash and Assets:

Cash and Investments are down $36,863 versus prior month and up $418,099 versus prior year.

MITCH Charter School
Composition of Ending Fund Balance
12/31/2024

Prepared by Susan Matlack Jones & Associates
From MITCH Records / For MITCH Use Only
Unaudited

	12/31/2023	11/30/2024	12/31/2024	Change from Prior Month	Change from Prior Year
Cash and Investments	1,019,770	1,474,732	1,437,869	(36,863)	418,099
Accounts Receivable	248,923	45,732	71,378	25,646	(177,545)
Other Current Assets	37,717	48,407	64,535	16,128	26,818
Right of Use - Leases (net of Accumulated Amortization)	1,270,190	1,088,093	1,088,093	-	(182,098)
Fixed Assets (net of Accumulated Depreciation)	576,834	542,556	542,556	-	(34,278)
Accounts Payable	(30,126)	(17,573)	(9,467)	8,106	20,659
Payroll Liabilities	(25,071)	(22,890)	(25,342)	(2,452)	(272)
Lease Liability	(1,333,553)	(1,170,723)	(1,170,723)	-	162,830
Deferred Revenue	-	(162)	-	162	-
Fund Balance	1,764,685	1,988,170	1,998,897	10,727	234,213

MITCH Charter School
Statement of Revenue and Expenditures
06 Months Ending December 31, 2024

Prepared by Susan Matlack Jones & Associates
From MITCH Records / For MITCH Use Only
Unaudited

	Annual Budget	Year-to-Date Actual	Percent of Budget Realized	SIA - Actual Current Year-to-Date
Resources				
TTSD-SSF	2,065,180	1,219,377	59.0%	
Government Grants	-	105,102		
Misc. Sources - Contributions	51,000	19,578	38.4%	
Local Sources - Activity Fees	66,975	54,145	80.8%	
Enterprise and Community Services	6,500	4,034	62.1%	
Board Fund Raising	-	3,000		
Interest and Dividend Income	-	1,589		
Total Resources	2,189,655	1,406,825	64.2%	92,284
Expenditures:				
Salaries	267,680	123,258	46.0%	-
Teacher Salaries - Licensed	819,660	383,186	46.7%	67,699
Teacher Salaries - Subs	40,000	52,337	130.8%	-
Payroll Taxes	23,288	10,364	44.5%	-
Teacher Payroll Taxes	70,588	34,911	49.5%	6,448
Employee Benefits	11,400	7,503	65.8%	-
Teacher Employee Benefits	96,900	24,100	24.9%	6,662
PERS Employer Contribution	67,000	30,398	45.4%	-
Teacher PERS Employer Contribution	196,310	80,921	41.2%	11,346
Worker's Comp	3,700	1,863	50.3%	-
Contract Services	3,732	2,404	64.4%	-
Bookkeeping Services	23,660	12,007	50.7%	-
Payroll Services	11,580	6,171	53.3%	-
Audit Services	23,500	6,500	27.7%	-
Legal Services	3,000	2,293	76.4%	-
Technology Services	5,000	5,611	112.2%	-
Translation Services	5,000	20	0.4%	-
Board Professional Development	2,000	65	3.2%	-
Transportation Services	5,400	157	2.9%	-
Instr. Staff Development	10,000	19,195	191.9%	129
Rent	250,757	97,527	38.9%	-
Utilities	33,200	13,259	39.9%	-
Cleaning Service	34,800	17,400	50.0%	-
Security Service	5,700	3,832	67.2%	-
Building Consumables	2,000	1,190	59.5%	-
Building Non-Consumables	7,000	2,680	38.3%	-
Equipment Lease	8,500	4,334	51.0%	-
Repairs & Maintenance	30,000	41,125	137.1%	-
Supplies & Materials	5,000	2,724	54.5%	-
Consumable Supplies & Materials	60,000	37,386	62.3%	-
Lunch/Food Services	6,000	40	0.7%	-
Textbooks	5,000	14,166	283.3%	-
Printing & Copying	4,000	704	17.6%	-
Postage & Delivery	500	321	64.1%	-
Marketing	500	-	0.0%	-
Event Expense	9,000	1,026	11.4%	-
Licenses & Fees	1,200	1,412	117.7%	-
Bank Charges & Merchant fees	500	789	157.8%	-
Insurance	28,500	14,346	50.3%	-
Dues & Subscriptions	8,100	9,056	111.8%	-
Miscellaneous Expenses	-	77		-
Total Expenditures	2,189,655	1,066,657	48.7%	92,284
Excess of Revenue Over Expenditures	-	340,168		-

GPA GOVERNMENT PORTFOLIO ADVISORS

Quarterly Investment Report
Tigard-Tualatin School District

December 31, 2024

Total Aggregate Portfolio

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December 31, 2024

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Market Commentary

Market Yields: After declining for several consecutive months through September, interest rates reversed course in a curve steepening manner during Q4 reaching 6-month highs as 2-year Treasury note yields increased by 60 basis points to 4.24% while 5-year notes climbed by 82 basis points to 4.38%. Driving the rise in rates was a recent stall in the disinflationary trend as well as an increasingly uncertain outlook on fiscal policy.

FOMC: The Federal Open Market Committee (FOMC) continued to ease monetary policy by lowering the federal funds rate by 25 basis points at each of the November and December meetings bringing the upper bound from 5.00% to 4.50%. Influencing the Fed to lower rates was past progress on inflation and a moderating labor market.

Employment: Despite an October hiccup due to hurricanes in the southeast and labor strikes, job growth remained robust, albeit with a slight uptick in the unemployment rate. The labor market added 227 thousand workers to payrolls in November while wage growth advanced at an annual pace of 4.0%. The unemployment rate climbed to 4.2% in November from 4.1% in October while participation fell, indicating some weakness behind the headline number however, the Fed had been expecting an increase and even revised down their forecast for the unemployment rate in 2025 coming out of their December meeting.

Inflation: The disinflationary trend began to sputter in Q4 with the core PCE index proving sticky at an annualized 2.7% for three months before accelerating to 2.8% in October and November. Driving inflation have been costs for financial services and insurance along with housing. Fortunately, shelter costs have been decelerating as economists had predicted and if continued, should help bring inflation down in 2025.

Market Outlook

GDP: The economy continued to grow at a brisk pace clocking an above trend, annualized rate of 3.1% in the final estimate of Q3 and was driven by consumption, which advanced by an outsized 3.7%. Going forward, economic growth is expected to moderate with the Atlanta Fed GDPNow model forecasting GDP growth to expand at a 2.4% rate in Q4.

Fed Funds: The FOMC lowered the federal funds rate by 25 basis points in November and again in December with both moves being widely anticipated. However, recent Fed speak and forecasts, show the FOMC will proceed easing policy at a slower pace by pausing until more progress on inflation achieved or if the labor market begins to deteriorate. At the time of this writing, markets and the FOMC are both predicting two 25 basis point rate cuts in 2025.

2-year Yield Expectations: Even with the recent rise in rates that saw the yield on 2-year Treasury notes increase by 60 basis points in Q4, market forecasters are still calling for lower yields in the year ahead as the Fed continues to fight inflation by holding a restrictive stance on monetary policy. Of course, this will be subject to the incoming data where any further moderation in the labor market or deceleration in price growth, will be met with expectations for a quicker path to lower rates.

Portfolio Positioning: Yield spreads on corporate and municipal securities continue to trade tight to Treasuries offering little relative value leading us to prefer Treasuries while giving consideration to agency and supranational markets when opportunities arise. We advise clients to manage durations neutral to their respective benchmarks with a slight bias to a bullet structure duration profile as the curve is expected to continue to steepen.

Quarterly Yield Change

	03/31/24	06/30/24	09/30/24	12/31/24
3 month bill	5.36	5.36	4.62	4.31
2 year note	4.62	4.75	3.64	4.24
5 year note	4.21	4.38	3.56	4.38
10 year note	4.2	4.4	3.78	4.57

Economists' Survey Projections

	Q1-25	Q2-25	Q3-25	Q4-25
Real GDP	2.5	2.2	2.0	1.9
Core PCE (YOY%)	2.2	2.2	2.4	2.3
Unemployment	4.3	4.3	4.3	4.3

Economists' Survey Projections for Rates

	Q1-25	Q2-25	Q3-25	Q4-25
Fed Funds	4.25	4.0	3.85	3.75
2 Year	4.01	3.86	3.76	3.68
10 year	4.24	4.16	4.14	4.12

Compliance Report

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Category

Policy Diversification Constraint	Policy Limit	Actual Value*	Status
US Treasury Obligations Maximum % of Holdings	100.000	41.228	Compliant
US Agency Callable Securities Maximum % of Total Portfolio	25.000	0.000	Compliant
US Agency FFCB Issuer Concentration	30.000	4.464	Compliant
US Agency FHLB Issuer Concentration	30.000	3.558	Compliant
US Agency FHLMC Issuer Concentration	30.000	0.000	Compliant
US Agency FNMA Issuer Concentration	30.000	0.000	Compliant
US Agency Obligations - Primary FHLB, FNMA, FHLMC, FFCB Maximum % of Holdings	100.000	8.022	Compliant
US Agency Obligations - Secondary FICO, FARMER MAC etc. Maximum % of Holdings	10.000	0.000	Compliant
US Agency Obligations - Secondary Must be rated by one NRSRO	0.000	0.000	Compliant
US Agency Obligations Issuer Concentration - Primary FHLB, FNMA, FHLMC, FFCB	35.000	4.464	Compliant
US Agency Obligations Issuer Concentration - Secondary FICO, FARMER MAC etc.	5.000	0.000	Compliant
Municipal Bonds Issuer Concentration	5.000	0.000	Compliant
Municipal Bonds Maximum % of Holdings	0.000	0.000	Compliant
Municipal Bonds Outside OR, CA, ID, WA	0.000	0.000	Compliant
Corporate Notes & Commercial Paper Single Issuer %	5.000	0.000	Compliant
Corporate Notes Maximum % of Holdings	0.000	0.000	Compliant
Commercial Paper Maximum % of Holdings	10.000	0.000	Compliant
Certificates of Deposit Issuer Concentration	10.000	0.000	Compliant
Certificates of Deposit Maximum % of Holdings	25.000	0.000	Compliant
Banker's Acceptance Issuer Concentration	5.000	0.000	Compliant
Banker's Acceptance Maximum % of Holdings	25.000	0.000	Compliant
LGIP-Oregon Short Term Fund Maximum	61,749,000.000	53,181,773.860	Compliant
Bank Time Deposits/Savings Accounts Issuer Concentration	25.000	6.515	Compliant
Bank Time Deposits/Savings Accounts Maximum % of Holdings	50.000	7.602	Compliant
No 144A or 4(2)	0.000	0.000	Compliant

1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Category

Policy Maturity Structure Constraint	Policy Limit	Actual %	Status
Maturity Constraints Under 30 days Minimum % of Total Portfolio	10.000	50.749	Compliant
Maturity Constraints Under 1 year Minimum % of Total Portfolio	25.000	93.123	Compliant
Maturity Constraints Under 5 years Minimum % of Total Portfolio	100.000	100.000	Compliant
Policy Maturity Constraint	**Policy Limit**	**Actual Term**	**Status**
US Treasury Maximum Maturity At Time of Purchase (years)	5.000	3.203	Compliant
US Agency Maximum Maturity At Time of Purchase (years)	5.000	2.992	Compliant
Municipals Maximum Maturity At Time of Purchase (years)	5.250	0.000	Compliant
Commercial Paper Maximum Maturity At Time of Purchase (days)	270.000	0.000	Compliant
Certificates of Deposit Maximum Maturity At Time of Purchase (years)	5.000	0.000	Compliant
Banker's Acceptance Maximum Maturity At Time of Purchase (days)	180.000	0.000	Compliant
Weighted Average Maturity (years)	2.000	0.303	Compliant
Policy Credit Constraint			**Status**
Municipal Bonds Ratings Minimum AA-/Aa3 by one if rated			Compliant
Corporate Notes Ratings Minimum AA-/Aa3 by one if rated			Compliant
Commercial Paper Ratings Minimum A1+/P1/F1+ (Rated by 1 NRSRO)			Compliant
Banker's Acceptance Ratings Minimum A1+/ P1/F1+ (Rated by 1 NRSRO)			Compliant

1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Strategic Outlook

The pace of policy easing is expected to slow in 2025 with Fed Chairman J. Powell commenting that they will likely hold off on lowering rates again until further progress on inflation is achieved or if the labor market weakens.

Market participants are bracing for uncertainties surrounding fiscal policy as a new administration takes control of the White House leaving forecasters to speculate on what effects policy changes may have on capital markets.

The next Fed meeting is slated for late January where markets are expecting the FOMC to leave rates unchanged, however, the committee will have two more months of labor and inflation data that carry potential to shift the narrative.

Portfolio Positioning

- Annual revenues were deployed into the cash matched investment portfolio. Maturities were placed to expected funding needs.
- The overall portfolio components are optimized and bond proceeds are being spent down.
- The total portfolio book yield decreased from 4.452 to 4.264.
- The total portfolio unrealized gain ended the quarter at $23,187.
- The core portfolio duration increased over the quarter from 1.237 last quarter to 1.258 this quarter. The benchmark duration ended the quarter at 1.398.
- Net total return for the core portfolio, which includes change in market value and interest income, was 0.42%. The benchmark total return for the period was 0.30%.

Strategic Quarterly Update

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Metric	Previous	Current
Strategy	**09/30/2024**	**12/31/2024**
Effective Duration		
General Investment Core	1.24	1.26
Benchmark Duration	1.40	1.40
Total Effective Duration	**0.29**	**0.30**
Total Return (Net of Fees %)*		
General Investment Core	2.36	0.42
Benchmark Return	2.46	0.30
Total Portfolio Performance	**1.41**	**1.02**
**Changes in Market Value include net unrealized and realized gains/ losses.*		
Maturity Total Portfolio		
Average Maturity Total Holdings	**0.31**	**0.31**

Metric	Previous	Current
Book Yield	**09/30/2024**	**12/31/2024**
Ending Book Yield		
BP2019 Investments	4.73%	4.73%
BP2019 Liquidity	5.25%	4.79%
Cash Match Inv		4.32%
General Investment Core	4.22%	4.22%
General Liquidity	4.31%	4.12%
Total Book Yield	**4.45%**	**4.26%**
Values	**09/30/2024**	**12/31/2024**
Market Value + Accrued		
BP2019 Investments	4,988,382	5,044,402
BP2019 Liquidity	9,995,605	7,642,214
Cash Match Inv		41,047,203
General Investment Core	14,845,927	14,810,571
General Liquidity	42,505,195	54,909,415
Total MV + Accrued	**72,335,109**	**123,453,804**
Net Unrealized Gain/Loss		
Total Net Unrealized Gain/Loss	**105,716**	**23,187**

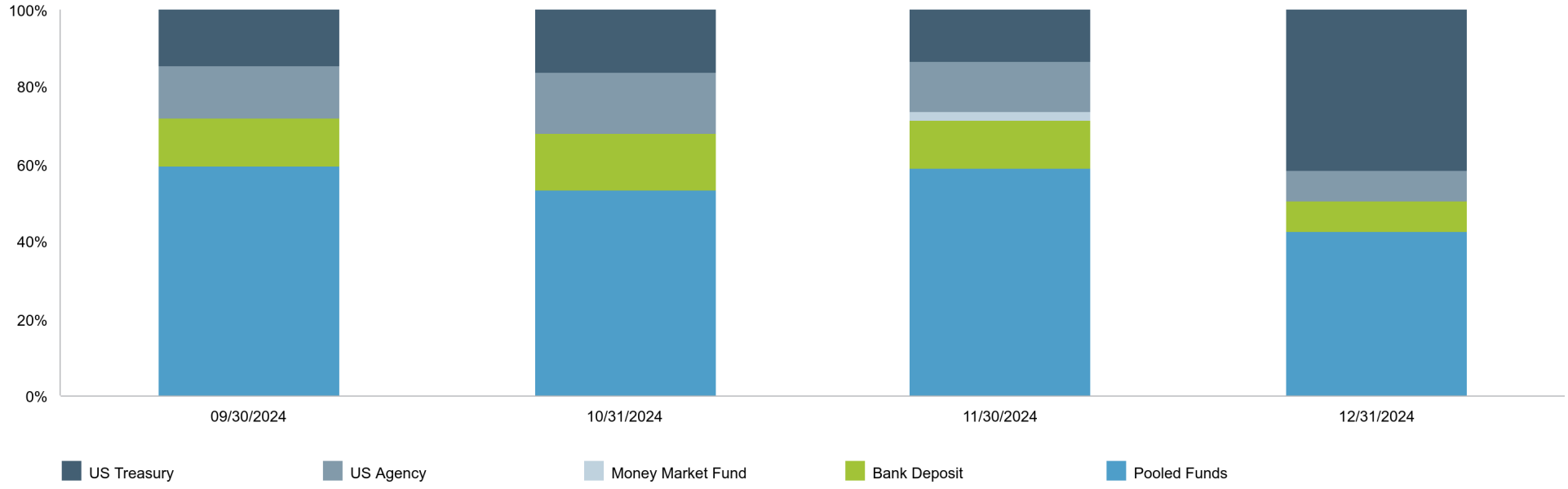
Asset Allocation Change over Quarter

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Asset Allocation Changes

	09/30/2024		12/31/2024		Change	
Security Type	**Market Value + Accrued**	**% of Portfolio**	**Market Value + Accrued**	**% of Portfolio**	**Market Value + Accrued**	**% of Portfolio**
US Treasury	10,311,620.21	14.26%	50,908,620.73	41.24%	40,597,000.52	26.98%
US Agency	9,522,688.62	13.16%	9,993,554.36	8.09%	470,865.74	(5.07%)
Bank Deposit	9,349,040.15	12.92%	9,369,855.25	7.59%	20,815.10	(5.33%)
Pooled Funds	43,151,759.87	59.66%	53,181,773.86	43.08%	10,030,013.99	(16.58%)
Total	72,335,108.85	100.00%	123,453,804.20	100.00%	51,118,695.35	



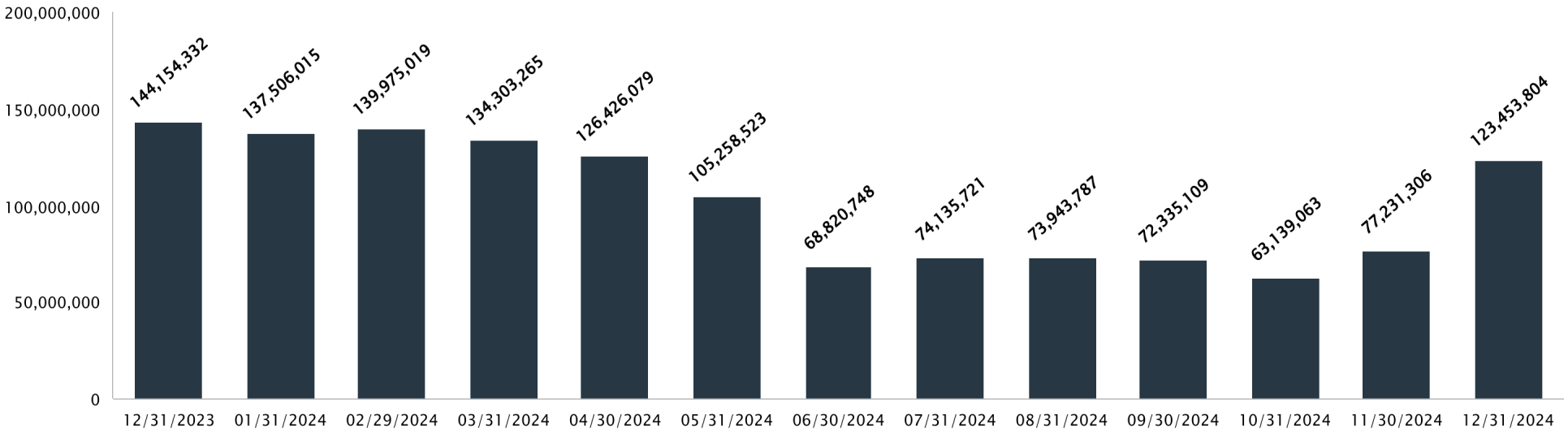
If negative cash balance is showing, it is due to a pending trade payable at the end of period.

Historical Balances

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Market Value



Market Value and Return

Period Begin	Period End	Market Value + Accrued	Earned Income	Book Yield	Effective Duration	Maturity in Years
12/01/2023	12/31/2023	144,154,332	517,162	4.65%	0.35	0.36
01/01/2024	01/31/2024	137,506,015	562,996	4.70%	0.32	0.34
02/01/2024	02/29/2024	139,975,019	522,587	4.77%	0.27	0.28
03/01/2024	03/31/2024	134,303,265	552,806	4.75%	0.25	0.25
04/01/2024	04/30/2024	126,426,079	515,317	4.73%	0.23	0.24
05/01/2024	05/31/2024	105,258,523	489,966	4.47%	0.22	0.23
06/01/2024	06/30/2024	68,820,748	298,674	4.37%	0.32	0.33
07/01/2024	07/31/2024	74,135,721	278,447	4.51%	0.26	0.28
08/01/2024	08/31/2024	73,943,787	265,575	4.15%	0.31	0.33
09/01/2024	09/30/2024	72,335,109	261,419	4.45%	0.29	0.31
10/01/2024	10/31/2024	63,139,063	256,789	4.12%	0.33	0.35
11/01/2024	11/30/2024	77,231,306	241,997	4.05%	0.25	0.27
12/01/2024	12/31/2024	123,453,804	485,230	4.26%	0.30	0.31

Summary Overview

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	62,551,629.11
Investments	60,902,175.09
Book Yield	4.26%
Market Yield	4.22%
Effective Duration	0.30
Years to Maturity	0.31
Avg Credit Rating	AAA

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Book Value	Original Cost	Market Value	Net Unrealized Gain (Loss)	Accrued	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
TTSD-General Investment Core	14,740,000.00	14,656,073.81	14,628,434.43	14,662,198.85	6,125.04	148,371.68	4.22%	1.26	1.40	ICE BofA 0-3 Year US Treasury Index
TTSD-Cash Match Inv	41,750,000.00	41,035,248.68	40,943,108.83	41,047,202.50	11,953.82	0.00	4.32%	0.40	0.48	ICE BofA 0-1 Year US Treasury Notes & Bonds
TTSD-General Liquidity	54,909,415.05	54,909,415.05	54,909,415.05	54,909,415.05	0.00	0.00	4.12%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
TTSD-BP2019 Investments	5,000,000.00	4,989,792.22	4,973,046.88	4,994,900.00	5,107.78	49,502.06	4.73%	0.24	0.48	ICE BofA 0-1 Year US Treasury Notes & Bonds
TTSD-BP2019 Liquidity	7,642,214.06	7,642,214.06	7,642,214.06	7,642,214.06	0.00	0.00	4.79%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	**124,041,629.11**	**123,232,743.82**	**123,096,219.25**	**123,255,930.46**	**23,186.64**	**197,873.74**	**4.26%**	**0.30**	**0.22**	

Portfolio Activity

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Accrual Activity Summary

	Quarter to Date	Fiscal Year to Date (07/01/2024)
Beginning Book Value	72,131,168.42	68,787,619.47
Maturities/Calls	(1,350,000.00)	(17,630,000.00)
Purchases	42,288,509.99	48,509,923.75
Sales	0.00	0.00
Change in Cash, Payables, Receivables	10,050,829.09	23,328,517.71
Amortization/Accretion	112,236.31	236,682.89
Realized Gain (Loss)	0.00	0.00
Ending Book Value	123,232,743.82	123,232,743.82

Fair Market Activity Summary

	Quarter to Date	Fiscal Year to Date (07/01/2024)
Beginning Market Value	72,236,884.82	68,683,728.90
Maturities/Calls	(1,350,000.00)	(17,630,000.00)
Purchases	42,288,509.99	48,509,923.75
Sales	0.00	0.00
Change in Cash, Payables, Receivables	10,050,829.09	23,328,517.71
Amortization/Accretion	112,236.31	236,682.89
Change in Net Unrealized Gain (Loss)	(82,529.75)	127,077.21
Net Realized Gain (Loss)	0.00	0.00
Ending Market Value	123,255,930.46	123,255,930.46

Maturities/Calls	Market Value
Quarter to Date	(1,350,000.00)
Fiscal Year to Date	(17,630,000.00)

Purchases	Market Value
Quarter to Date	42,288,509.99
Fiscal Year to Date	48,509,923.75

Sales	Market Value
Quarter to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

Tigard-Tualatin School District | Total Aggregate Portfolio

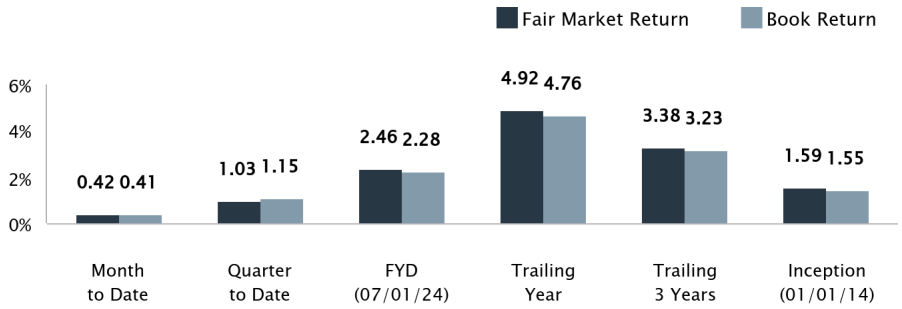
December 31, 2024

Accrued Book Return

	Quarter to Date	Fiscal Year to Date (07/01/2024)
Amortization/Accretion	112,236.31	236,682.89
Interest Earned	871,779.16	1,552,772.86
Realized Gain (Loss)	0.00	0.00
Book Income	984,015.47	1,789,455.75
Average Portfolio Balance	78,731,548.93	74,469,820.56
Book Return for Period	1.15%	2.28%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Quarter to Date	Fiscal Year to Date (07/01/2024)
Market Value Change	(82,529.75)	127,077.21
Amortization/Accretion	112,236.31	236,682.89
Interest Earned	871,779.16	1,552,772.86
Fair Market Earned Income	789,249.41	1,679,850.07
Average Portfolio Balance	78,731,548.93	74,469,820.56
Fair Market Return for Period	1.03%	2.46%

Interest Income

	Quarter to Date	Fiscal Year to Date (07/01/2024)
Beginning Accrued Interest	98,224.03	137,018.69
Coupons Paid	776,809.50	1,566,166.17
Purchased Accrued Interest	4,680.05	74,248.36
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	197,873.74	197,873.74
Interest Earned	871,779.16	1,552,772.86

Security Type Distribution

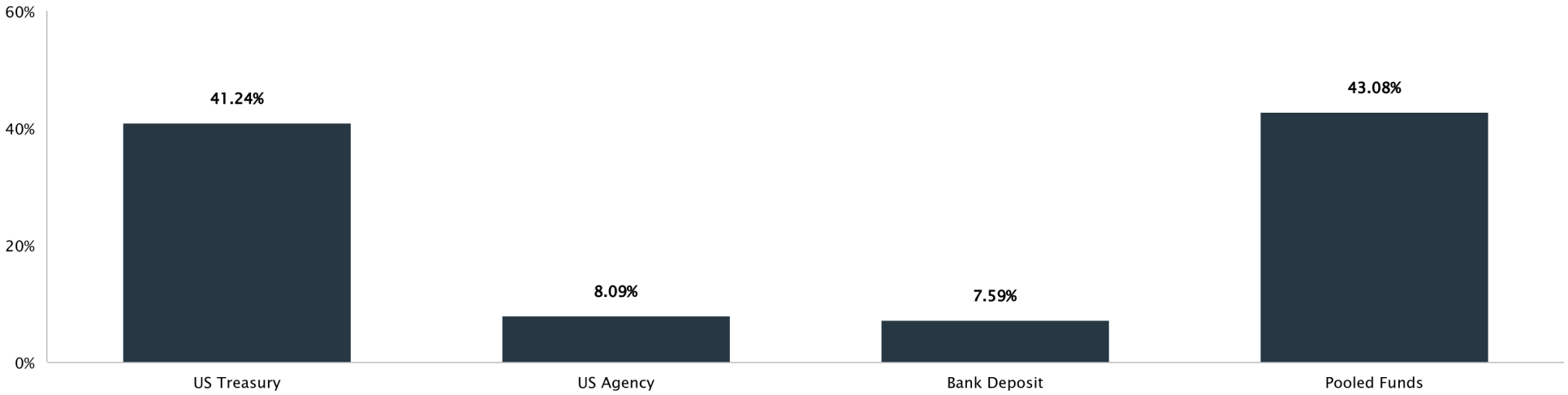
Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Security Type Distribution

Security Type	Par Amount	Book Yield	Market Value + Accrued	% of Market Value + Accrued
US Treasury	51,625,000.00	4.33%	50,908,620.73	41.24%
US Agency	9,865,000.00	4.32%	9,993,554.36	8.09%
Bank Deposit	9,369,855.25	0.51%	9,369,855.25	7.59%
Pooled Funds	53,181,773.86	4.85%	53,181,773.86	43.08%
Total	**124,041,629.11**	**4.26%**	**123,453,804.20**	**100.00%**

Security Type Distribution



Risk Management-Credit/Issuer

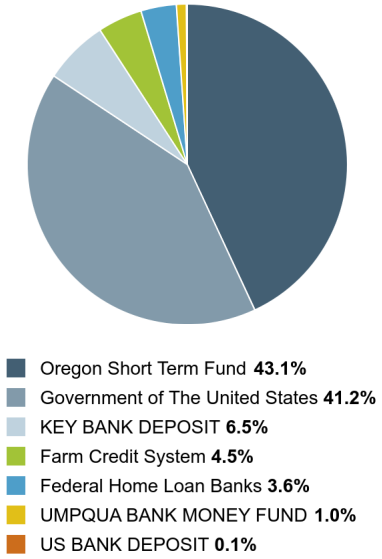
Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A-1+	41,047,202.50	33.25
AA+	19,854,972.59	16.08
NA	62,551,629.11	50.67
Moody's		
Aaa	19,854,972.59	16.08
NA	62,551,629.11	50.67
P-1	41,047,202.50	33.25
Fitch		
AA+	19,854,972.59	16.08
F1+	41,047,202.50	33.25
NA	62,551,629.11	50.67
Total	**123,453,804.20**	**100.00**

Issuer Concentration



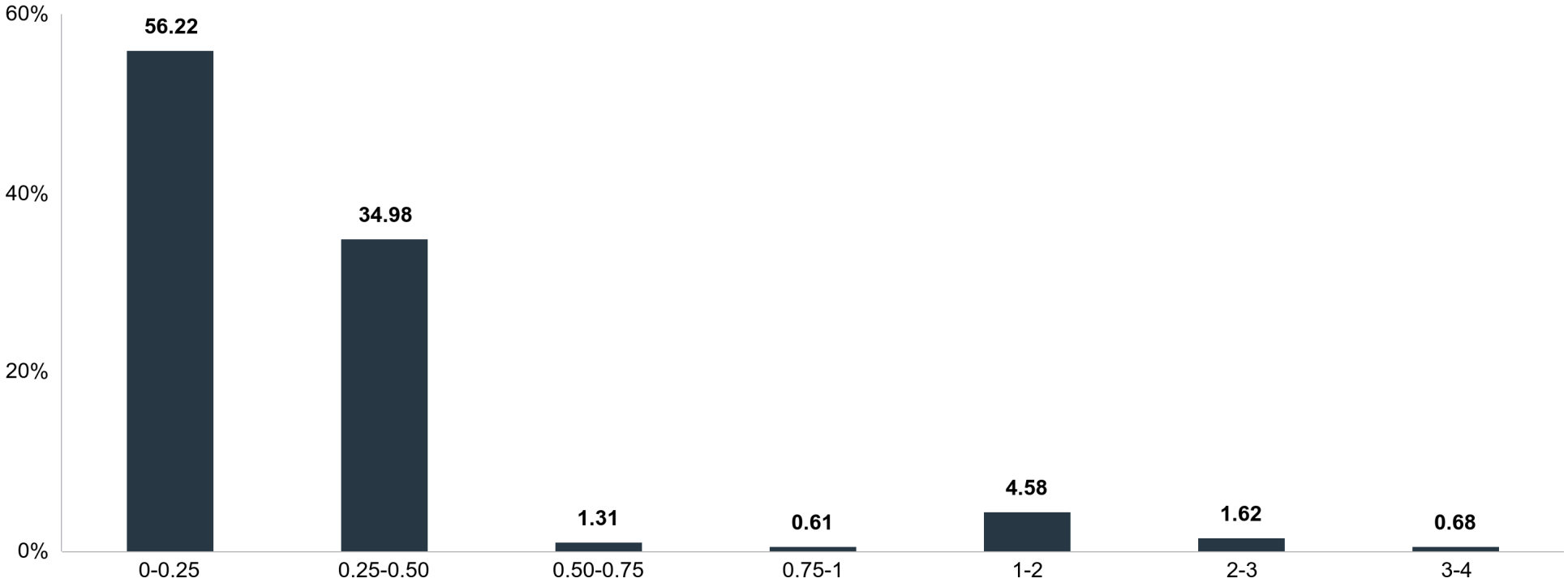
Risk Management-Maturity/Duration

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

0.30 Yrs	Effective Duration	0.31 Yrs	Years to Maturity	111	Days to Maturity

Distribution by Effective Duration



Holdings by Maturity & Ratings

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
TTSD_KEY_DEP	8,029,638.59	KEY BANK DEPOSIT	0.040%	12/31/2024		8,029,638.59	0.00	8,029,638.59	0.04%	0.04%	6.50	0.01	0.01	NA NA NA
OSTF_LGIP	53,181,773.86	OREGON SHORT TERM FUND	4.850%	12/31/2024		53,181,773.86	0.00	53,181,773.86	4.85%	4.85%	43.08	0.01	0.01	NA NA NA
TTSD_UMP_MMF	1,240,906.49	UMPQUA BANK MONEY FUND	3.600%	12/31/2024		1,240,906.49	0.00	1,240,906.49	3.60%	3.60%	1.01	0.01	0.01	NA NA NA
TTSD_USB_DEP	99,310.17	US BANK DEPOSIT	0.010%	12/31/2024		99,310.17	0.00	99,310.17	0.01%	0.01%	0.08	0.01	0.01	NA NA NA
3133ENPY0	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.750%	02/25/2025		747,000.00	4,593.75	751,593.75	1.84%	4.41%	0.61	0.15	0.15	AA+ Aaa AA+
3130AUZC1	1,000,000.00	FEDERAL HOME LOAN BANKS	4.625%	03/14/2025		1,000,600.00	13,746.53	1,014,346.53	4.72%	4.27%	0.82	0.20	0.20	AA+ Aaa AA+
91282CGU9	5,000,000.00	UNITED STATES TREASURY	3.875%	03/31/2025		4,994,900.00	49,502.06	5,044,402.06	4.73%	4.25%	4.09	0.25	0.24	AA+ Aaa AA+
912797KS5	3,250,000.00	UNITED STATES TREASURY	0.000%	04/17/2025		3,210,577.50	0.00	3,210,577.50	4.32%	4.19%	2.60	0.29	0.29	A-1+ P-1 F1+
91282CEQ0	825,000.00	UNITED STATES TREASURY	2.750%	05/15/2025		820,462.50	2,945.61	823,408.11	3.46%	4.23%	0.67	0.37	0.37	AA+ Aaa AA+
912797LB1	7,500,000.00	UNITED STATES TREASURY	0.000%	05/15/2025		7,385,325.00	0.00	7,385,325.00	4.33%	4.20%	5.98	0.37	0.36	A-1+ P-1 F1+
912797NP8	31,000,000.00	UNITED STATES TREASURY	0.000%	06/05/2025		30,451,300.00	0.00	30,451,300.00	4.32%	4.22%	24.67	0.43	0.42	A-1+ P-1 F1+
3133EPNB7	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.625%	06/20/2025		1,251,412.50	1,766.49	1,253,178.99	4.78%	4.37%	1.02	0.47	0.46	AA+ Aaa AA+
91282CEY3	1,000,000.00	UNITED STATES TREASURY	3.000%	07/15/2025		993,550.00	13,858.70	1,007,408.70	3.32%	4.22%	0.82	0.54	0.52	AA+ Aaa AA+
91282CFK2	625,000.00	UNITED STATES TREASURY	3.500%	09/15/2025		621,675.00	6,526.24	628,201.24	4.97%	4.27%	0.51	0.71	0.68	AA+ Aaa AA+

Holdings by Maturity & Ratings

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Market Value	Accrued	Market Value + Accrued	Book Yield	Market Yield	% of Portfolio	Years to Maturity	Eff Duration	S&P, Moody, Fitch
91282CFW6	750,000.00	UNITED STATES TREASURY	4.500%	11/15/2025		751,395.00	4,381.91	755,776.91	4.24%	4.28%	0.61	0.87	0.84	AA+ Aaa AA+
3133EPBJ3	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.375%	02/23/2026		750,877.50	11,666.67	762,544.17	4.60%	4.26%	0.62	1.15	1.09	AA+ Aaa AA+
3130AV6J6	750,000.00	FEDERAL HOME LOAN BANKS	4.500%	03/13/2026		751,830.00	10,125.00	761,955.00	4.07%	4.28%	0.62	1.20	1.14	AA+ Aaa AA+
3130B1BT3	625,000.00	FEDERAL HOME LOAN BANKS	4.875%	06/12/2026		630,050.00	1,608.07	631,658.07	4.73%	4.29%	0.51	1.45	1.38	AA+ Aaa AA+
3133EPSW6	1,250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500%	08/14/2026		1,254,900.00	21,406.25	1,276,306.25	4.84%	4.24%	1.03	1.62	1.52	AA+ Aaa AA+
3130AXCP1	750,000.00	FEDERAL HOME LOAN BANKS	4.875%	09/11/2026		757,395.00	11,171.88	768,566.88	4.69%	4.26%	0.62	1.70	1.59	AA+ Aaa AA+
3130AXQL5	740,000.00	FEDERAL HOME LOAN BANKS	4.875%	12/11/2026		748,391.60	2,004.17	750,395.77	4.09%	4.26%	0.61	1.94	1.84	AA+ Aaa AA+
91282CKA8	750,000.00	UNITED STATES TREASURY	4.125%	02/15/2027		747,960.00	11,685.63	759,645.63	4.33%	4.26%	0.62	2.13	1.98	AA+ Aaa AA+
3133EP6K6	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.500%	03/26/2027		753,772.50	8,906.25	762,678.75	4.77%	4.26%	0.62	2.23	2.08	AA+ Aaa AA+
3133ERNP2	750,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	4.000%	08/06/2027		744,277.50	12,083.33	756,360.83	3.89%	4.31%	0.61	2.60	2.40	AA+ Aaa AA+
3130ATHW0	500,000.00	FEDERAL HOME LOAN BANKS	4.125%	09/10/2027		497,610.00	6,359.38	503,969.38	3.91%	4.31%	0.41	2.69	2.49	AA+ Aaa AA+
91282CBP5	925,000.00	UNITED STATES TREASURY	1.125%	02/29/2028		839,039.75	3,535.83	842,575.58	4.13%	4.30%	0.68	3.16	3.04	AA+ Aaa AA+
Total	**124,041,629.11**		**2.759%**			**123,255,930.46**	**197,873.74**	**123,453,804.20**	**4.26%**	**4.22%**	**100.00**	**0.31**	**0.30**	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
3130ATHW0	FHLBANKS 4.125 09/10/27	10/07/2024	10/08/2024	0.00	100.59	500,000.00	502,928.50	1,604.17	504,532.67	KEYBANC
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	11/26/2024	11/26/2024	0.00	1.00	3,600,713.12	3,600,713.12	0.00	3,600,713.12	Direct
91282CBP5	US TREASURY 1.125 02/29/28	12/11/2024	12/16/2024	0.00	91.08	925,000.00	842,472.66	3,075.88	845,548.54	WELLS FARGO
912797KS5	US TREASURY BILL 04/17/25	12/11/2024	12/13/2024	0.00	98.54	3,250,000.00	3,202,612.63	0.00	3,202,612.63	BMO-CHICAGO BRANCH
912797LB1	US TREASURY BILL 05/15/25	12/11/2024	12/13/2024	0.00	98.22	7,500,000.00	7,366,380.00	0.00	7,366,380.00	BMO-CHICAGO BRANCH
912797NP8	US TREASURY BILL 06/05/25	12/11/2024	12/13/2024	0.00	97.98	31,000,000.00	30,374,116.20	0.00	30,374,116.20	BMO-CHICAGO BRANCH
TTSD_USB_DEP	US BANK DEPOSIT	10/31/2024	10/31/2024	0.00	1.00	1,470.76	1,470.76	0.00	1,470.76	Direct
TTSD_UMP_MMF	UMPQUA BANK MONEY FUND	11/30/2024	11/30/2024	0.00	1.00	11,316.85	11,316.85	0.00	11,316.85	Direct
TTSD_KEY_DEP	KEY BANK DEPOSIT	11/30/2024	11/30/2024	0.00	1.00	8,063.08	8,063.08	0.00	8,063.08	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	12/13/2024	12/13/2024	0.00	1.00	20,432,190.92	20,432,190.92	0.00	20,432,190.92	Direct
Total				**0.00**		**67,228,754.73**	**66,342,264.72**	**4,680.05**	**66,346,944.77**	
Sell										
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	11/28/2024	11/28/2024	0.00	1.00	3,600,713.12	3,600,713.12	0.00	3,600,713.12	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	10/31/2024	10/31/2024	0.00	1.00	8,047,350.75	8,047,350.75	0.00	8,047,350.75	Direct
OSTF_LGIP	OREGON SHORT TERM FUND	11/28/2024	11/28/2024	0.00	1.00	2,354,826.18	2,354,826.18	0.00	2,354,826.18	Direct
TTSD_USB_DEP	US BANK DEPOSIT	12/18/2024	12/18/2024	0.00	1.00	35.59	35.59	0.00	35.59	Direct
Total				**0.00**		**14,002,925.64**	**14,002,925.64**	**0.00**	**14,002,925.64**	
Maturity										
912797LS4	US TREASURY BILL 10/08/24 MATD	10/08/2024	10/08/2024	0.00	100.00	500,000.00	500,000.00	0.00	500,000.00	
91282CDN8	US TREASURY 1.000 12/15/24 MATD	12/15/2024	12/15/2024	0.00	100.00	850,000.00	850,000.00	0.00	850,000.00	
Total				**0.00**		**1,350,000.00**	**1,350,000.00**	**0.00**	**1,350,000.00**	
Coupon										
91282CEQ0	US TREASURY 2.750 05/15/25	11/15/2024	11/15/2024	11,343.75		0.00	0.00	0.00	11,343.75	
91282CFW6	US TREASURY 4.500 11/15/25	11/15/2024	11/15/2024	16,875.00		0.00	0.00	0.00	16,875.00	
3130AXQL5	FHLBANKS 4.875 12/11/26	12/11/2024	12/11/2024	18,037.50		0.00	0.00	0.00	18,037.50	
3130B1BT3	FHLBANKS 4.875 06/12/26	12/12/2024	12/12/2024	18,281.25		0.00	0.00	0.00	18,281.25	
91282CDN8	US TREASURY 1.000 12/15/24 MATD	12/15/2024	12/15/2024	4,250.00		0.00	0.00	0.00	4,250.00	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
3133EPNB7	FED FARM CR BNKS 4.625 06/20/25	12/20/2024	12/20/2024	28,906.25		0.00	0.00	0.00	28,906.25	
Total				**97,693.75**		**0.00**	**0.00**	**0.00**	**97,693.75**	
Cash Transfer										
CCYUSD	US DOLLAR	10/08/2024	10/08/2024	0.00		4,532.67	4,532.67	0.00	4,532.67	
CCYUSD	US DOLLAR	11/15/2024	11/15/2024	0.00		16,875.00	(16,875.00)	0.00	(16,875.00)	
CCYUSD	US DOLLAR	11/15/2024	11/15/2024	0.00		11,343.75	(11,343.75)	0.00	(11,343.75)	
CCYUSD	US DOLLAR	11/29/2024	11/29/2024	0.00		2,148,486.11	2,148,486.11	0.00	2,148,486.11	
CCYUSD	US DOLLAR	12/02/2024	12/02/2024	0.00		2,148,486.11	(2,148,486.11)	0.00	(2,148,486.11)	
CCYUSD	US DOLLAR	12/03/2024	12/03/2024	0.00		0.59	(0.59)	0.00	(0.59)	
CCYUSD	US DOLLAR	12/11/2024	12/11/2024	0.00		18,037.50	(18,037.50)	0.00	(18,037.50)	
CCYUSD	US DOLLAR	12/12/2024	12/12/2024	0.00		18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	12/13/2024	12/13/2024	0.00		40,943,108.83	40,943,108.83	0.00	40,943,108.83	
CCYUSD	US DOLLAR	12/16/2024	12/16/2024	0.00		8,701.46	(8,701.46)	0.00	(8,701.46)	
CCYUSD	US DOLLAR	12/20/2024	12/20/2024	0.00		28,906.25	(28,906.25)	0.00	(28,906.25)	
Total				**0.00**		**40,845,495.70**	**40,845,495.70**	**0.00**	**40,845,495.70**	
Wire Transfer										
CCYUSD	US DOLLAR	10/08/2024	10/08/2024	0.00	1.00	4,532.67	4,532.67	0.00	4,532.67	
CCYUSD	US DOLLAR	10/08/2024	10/08/2024	0.00	1.00	4,532.67	(4,532.67)	0.00	(4,532.67)	
CCYUSD	US DOLLAR	11/15/2024	11/15/2024	0.00	1.00	28,218.75	(28,218.75)	0.00	(28,218.75)	
CCYUSD	US DOLLAR	11/15/2024	11/15/2024	0.00	1.00	28,218.75	28,218.75	0.00	28,218.75	
CCYUSD	US DOLLAR	12/11/2024	12/11/2024	0.00	1.00	18,037.50	(18,037.50)	0.00	(18,037.50)	
CCYUSD	US DOLLAR	12/11/2024	12/11/2024	0.00	1.00	18,037.50	18,037.50	0.00	18,037.50	
CCYUSD	US DOLLAR	12/12/2024	12/12/2024	0.00	1.00	18,281.25	(18,281.25)	0.00	(18,281.25)	
CCYUSD	US DOLLAR	12/12/2024	12/12/2024	0.00	1.00	18,281.25	18,281.25	0.00	18,281.25	
CCYUSD	US DOLLAR	12/16/2024	12/16/2024	0.00	1.00	8,701.46	(8,701.46)	0.00	(8,701.46)	
CCYUSD	US DOLLAR	12/16/2024	12/16/2024	0.00	1.00	8,701.46	8,701.46	0.00	8,701.46	
CCYUSD	US DOLLAR	12/20/2024	12/20/2024	0.00	1.00	28,906.25	(28,906.25)	0.00	(28,906.25)	
CCYUSD	US DOLLAR	12/20/2024	12/20/2024	0.00	1.00	28,906.25	28,906.25	0.00	28,906.25	
Total				**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	
Interest Income										
OSTF_LGIP	OREGON SHORT TERM FUND	10/31/2024	10/31/2024	177,432.13		0.00	177,432.13	0.00	177,432.13	

Transactions

Tigard-Tualatin School District | Total Aggregate Portfolio

December 31, 2024

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
TTSD_UMP_MMF	UMPQUA BANK MONEY FUND	10/31/2024	10/31/2024	3,916.16		0.00	3,916.16	0.00	3,916.16	
TTSD_UMP_MMF	UMPQUA BANK MONEY FUND	11/30/2024	11/30/2024	3,714.00		0.00	3,714.00	0.00	3,714.00	
OSTF_LGIP	OREGON SHORT TERM FUND	11/30/2024	11/30/2024	165,623.11		0.00	165,623.11	0.00	165,623.11	
TTSD_KEY_DEP	KEY BANK DEPOSIT	10/31/2024	10/31/2024	2,722.29		0.00	2,722.29	0.00	2,722.29	
TTSD_KEY_DEP	KEY BANK DEPOSIT	11/30/2024	11/30/2024	2,638.55		0.00	2,638.55	0.00	2,638.55	
OSTF_LGIP	OREGON SHORT TERM FUND	12/31/2024	12/31/2024	315,179.23		0.00	315,179.23	0.00	315,179.23	
TTSD_UMP_MMF	UMPQUA BANK MONEY FUND	12/31/2024	12/31/2024	3,716.69		0.00	3,716.69	0.00	3,716.69	
TTSD_USB_DEP	US BANK DEPOSIT	10/31/2024	10/31/2024	1,470.76		0.00	1,470.76	0.00	1,470.76	
TTSD_KEY_DEP	KEY BANK DEPOSIT	12/31/2024	12/31/2024	2,702.24		0.00	2,702.24	0.00	2,702.24	
9AMMF05B2	U.S. BANK MONEY MARKET ACCOUNT FUND	12/02/2024	12/02/2024	0.59		0.00	0.59	0.00	0.59	
Total				**679,115.75**		**0.00**	**679,115.75**	**0.00**	**679,115.75**	

This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly & quarterly reports are intended to detail the investment advisory activity managed by GPA. The custodial bank maintains the control of assets and settles all investment transactions. The custodial statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodial bank statement and the GPA report should be reconciled, and differences documented.

Trade Date versus Settlement Date: Many custodial banks use settlement date basis and post coupons or maturities on the following business days when they occur on weekend. These items may result in the need to reconcile due to a timing difference. GPA reports are on a trade date basis in accordance with GIPS performance standards. GPA can provide all account settings to support the reason for any variance.

Bank Deposits and Pooled Investment Funds Held in Liquidity Accounts Away from the Custodial Bank are Referred to as Line Item Securities: GPA relies on the information provided by clients when reporting pool balances, bank balances and other assets that are not held at the client's custodial bank. GPA does not guarantee the accuracy of information received from third parties. Balances cannot be adjusted once submitted however corrective transactions can be entered as adjustments in the following months activity. Assets held outside the custodial bank that are reported to GPA are included in GPA's oversight compliance reporting and strategic plan.

Account Control: GPA does not have the authority to withdraw or deposit funds from or to any client's custodial account. Clients retain responsibility for the deposit and withdrawal of funds to the custodial account. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Custodial Bank Interface: Our contract provides for the ability for GPA to interface into our client's custodial bank to reconcile transactions, maturities and coupon payments. The GPA client portal will be available to all clients to access this information directly at any time.

Market Price: Generally, GPA has set all securities market pricing to match custodial bank pricing. There may be certain securities that will require pricing override due to inaccurate custodial bank pricing that will otherwise distort portfolio performance returns. GPA may utilize Refinitiv pricing source for commercial paper, discount notes and supranational bonds when custodial bank pricing does not reflect current market levels. The pricing variances are obvious when market yields are distorted from the current market levels.

Performance Calculation: Historical returns are presented as time-weighted total return values and are presented gross and net of fees.

Amortized Cost: The original cost on the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discounts or premiums are amortized on a straight-line basis on all securities. This can be changed at the client's request.

Callable Securities: Securities subject to redemption in whole or in part prior to the stated final maturity at the discretion of the security's issuer are referred to as "callable". Certain call dates may not show up on the report if the call date has passed or if the security is continuously callable until maturity date. Bonds purchased at a premium will be amortized to the next call date while all other callable securities will be amortized to maturity. If the bond is amortized to the call date, amortization will be reflected to that date and once the call date passes, the bond will be fully amortized.

Duration: The duration is the effective duration. Duration on callable securities is based on the probability of the security being called given market rates and security characteristics.

Benchmark Duration: The benchmark duration is based on the duration of the stated benchmark that is assigned to each account.

Rating: Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Coupon Payments and Maturities on Weekends: On occasion, coupon payments and maturities occur on a weekend or holiday. GPA's report settings are on the accrual basis so the coupon postings and maturities will be accounted for in the period earned. The bank may be set at a cash basis, which may result in a reconciliation variance.

Cash and Cash Equivalents: GPA has defined cash and cash equivalents to be cash, bank deposits, LGIP pools and repurchase agreements. This may vary from your custodial bank which typically defines cash and equivalents as all securities that mature under 90 days. Check with your custodial bank to understand their methodology.

Account Settings: GPA has the portfolio settings at the lot level, if a security is sold our setting will remove the lowest cost security first. First-in-first-out (FIFO) settings are available at the client's request.

Historical Numbers: Data was transferred from GPA's legacy system, however, variances may exist from the data received due to a change of settings on Clearwater. GPA is utilizing this information for historical return data with the understanding the accrual settings and pricing sources may differ slightly.

Financial Situation: In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

No Guarantee: The securities in the portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.

GPA GOVERNMENT PORTFOLIO ADVISORS

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10, 2025
TO: Board of Directors
FR: Len Reed
RE: Second Reading Board Policy

EXPLANATION:
The following policies are submitted to the Board for second reading under Consent Agenda.

Policy	Title	Action	Explanation
GCBDA_GDBDA	Family and Medical Leave*	Update	Significant changes in Oregon Law regarding leave. Includes changes from SB1515 (2025) and numerous rule changes to match. A change governs the conditions that qualify for leave taken through the Oregon Family Leave Act and Paid Family and Medical Leave Insurance. ***Highly Recommended***
GCBDC_GDBDC	Domestic Violence, Harassment, Sexual Assault, **Bias**, or Stalking Leave **(Safe Leave)***	Update	Title change, adding what is bolded. Significant changes in Oregon Law regarding leave. Includes changes from SB1515 (2025) and numerous rule changes to match. A change governs the conditions that qualify for leave taken through the Oregon Family Leave Act and Paid Family and Medical Leave Insurance. ***Highly Recommended***
GCBDF_GDBDF	Paid Family **and** Medical Leave Insurance*	Update	Title change, adding what is bolded. Significant changes in Oregon Law regarding leave. Includes changes from SB1515 (2025) and numerous rule changes to match. A change governs the conditions that qualify for leave taken through the Oregon Family Leave Act and Paid Family and Medical Leave Insurance. ***Highly Recommended***

PRESENTER: Len Reed

SUPPLEMENTARY MATERIALS: February 10th 2nd reads

RECOMMENDATION: 2nd reads

PROPOSED MOTION: None

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10, 2025

TO: Board of Directors

FR: Lisa Burton

RE: Proclamation: February 2025 Black History Month

EXPLANATION:

In honor of Black History month the Tigard-Tualatin School District Board of Directors strongly encourages our staff and community to observe, recognize, participate in, and celebrate the culture, heritage, contributions, and events of Black Americans in our country, our state, our cities, and our schools.

PRESENTER:	Lisa Burton
SUPPLEMENTARY MATERIALS:	Proclamation to recognize February 2025 Black History Month
RECOMMENDATION:	Adopt Proclamation that February 2025 Black History Month
PROPOSED MOTION:	I move to approve Proclamation to recognize February 2025 Black History Month, as presented.

Tigard-Tualatin School District 23J

PROCLAMATION

A Proclamation of the Tigard-Tualatin School District
February 2025 Black History Month

WHEREAS, in 1915, Dr. Carter Godwin Woodson, noted Black scholar and son of former slaves, founded the Association for the Study of African American Life and History and initiated the first celebration of Negro History Week on February 7, 1926, which led to the annual celebration of Black History Month; and

WHEREAS, National Black History Month is a national tradition established in response to the inadequate and often times biased depiction of Black history and representation of African American communities in history books and school curriculum; and

WHEREAS, Black History Month shines an annual spotlight on the powerful and continued fight to authentically honor Black Americans for their contributions throughout history; and

WHEREAS, Tigard-Tualatin School District (District) has Board policies that guide us in our commitment to bring our students and community together in conversations of race as well as ensuring accurate Black history is represented in American history curriculum at all grade levels as practice; and

WHEREAS, we pledge to study Black history, learn, acknowledge, and disrupt the systems built to hold back our Black citizens and especially our Black students every day; and

WHEREAS, the District is working towards eliminating the racial predictability and disproportionality on all aspects of education; and

WHEREAS, the District collaborates and partners with community-based organizations to further its efforts of forming strong relationships in a culturally appropriate way and to provide feedback and guidance to district leaders on improving outcomes and providing opportunities for Black Americans, first and second generation African, and multiracial youth in the District; and

WHEREAS, the Study of African American Life and History has dedicated Black History Month 2024 to honoring Black Health and Wellness; and

WHEREAS, we honor the contributions of Black health workers throughout history and those who have tirelessly served as frontline workers during the pandemic, and

NOW, THEREFORE, we, the Tigard-Tualatin School Board, do hereby proclaim February 1st through February 28, 2025 to be BLACK HISTORY MONTH in the Tigard–Tualatin School District

BE IT FURTHER RESOLVED that Tigard-Tualatin School District Board of Directors strongly encourages our staff and community to observe, recognize, participate in, and celebrate the culture, heritage, contributions, and events of Black Americans in our country, our state, our cities, and our schools.

Dated this 10th day of February 2025

Attest:

Tristan Irvin
Board Chair

Dr. Iton Udosenata
Superintendent

Distrito Escolar de Tigard-Tualatin 23J

PROCLAMACIÓN

Una proclamación del distrito escolar de Tigard-Tualatin febrero de 2025 Mes de la Historia Afroamericana

CONSIDERANDO QUE, en 1915, el Dr. Carter Godwin Woodson, celébrado académico negro e hijo de esclavos, fundó la Asociación para el Estudio de las Vidas e Historias de Afroamericanos e inició la primera celebración de la Semana de la Historia Negra el 7 de febrero de 1926, que condujo a la celebración anual del Mes de la Historia Negra o Afroamericana; y

POR CUANTO, el Mes Nacional de la Historia Negra es una tradición nacional establecida en respuesta a la descripción inadecuada y muchas veces sesgada de la historia negra y la representación de las comunidades afroamericanas en los libros de historia y el plan de estudios escolar; y

POR CUANTO, el Mes de la Historia Negra destaca anualmente la poderosa y continua lucha para honrar auténticamente a los Americanos Negros por sus contribuciones a lo largo de la historia; y

POR CUANTO, TTSD tiene políticas del Comité Directivo Escolar que nos guían en nuestro compromiso de unir a nuestros estudiantes y la comunidad en conversaciones sobre raza, así como garantizar que la historia negra precisa esté representada en el plan de estudios de historia estadounidense en todos los niveles de grado como práctica; y

POR CUANTO, nos comprometemos a estudiar la historia de los afroamericanos, aprender, reconocer, e interrumpir los sistemas que ponen barreras a nuestros ciudadanos negros y especialmente a nuestros estudiantes negros todos los días; y

POR CUANTO, el Distrito está trabajando para eliminar la previsibilidad racial y la desproporcionalidad en todos los aspectos de la educación; y

POR CUANTO, el Distrito colabora y se asocia con organizaciones comunitarias para promover sus esfuerzos de formar relaciones sólidas de una manera culturalmente apropiada y brindar comentarios y orientación a los líderes del distrito sobre cómo mejorar los resultados y brindar oportunidades para los afroamericanos, afroamericanos de primera y segunda generación. , y jóvenes multirraciales en el Distrito; y

POR CUANTO, el Estudio de la Vida y la Historia de los afroamericanos ha dedicado el Mes de la historia negra 2024 a honrar la salud y el bienestar de los afroamericanos; y

POR CUANTO, honramos las contribuciones de los trabajadores de la salud negros a lo largo de la historia y aquellos que han servido incansablemente como trabajadores de primera línea durante la pandemia, y

AHORA, POR LO TANTO, nosotros, del Comité Directivo Escolar de Tigard-Tualatin, proclamamos del 1 al 28 de febrero de 2025 ser MES DE LA HISTORIA AFROAMERICANA en el Distrito Escolar de Tigard–Tualatin

SE RESUELVE ADEMÁS que el Comité Directivo del Distrito Escolar de Tigard-Tualatin alienta encarecidamente a nuestro personal y comunidad a observar, reconocer, participar y celebrar la cultura, el patrimonio, las contribuciones y los eventos de estadounidenses negros en nuestro país, nuestro estado, nuestras ciudades y nuestras escuelas.

Con fecha de este día 10 de febrero de 2025

Attest:

Tristan Irvin	Dr. Iton Udosenata
Board Chair	Superintendent

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10th, 2025

TO: Board of Directors

FR: Carol Kinch, Director of Student Services

RE: Good News- WISE Community Transition Program

EXPLANATION:

This month, the Tigard-Tualatin School District will proudly highlight the achievements of W.I.S.E. Program students and staff at the Good News portion of the school board agenda. This recognition celebrates the program's positive impact and its role in supporting students' transition to adulthood.

The **W.I.S.E. Program** (Work Skills, Independent Living, Social Skills, and Education) in the Tigard-Tualatin School District serves 34 students, offering a supportive and dynamic environment designed to prepare young adults for life after high school. The program is led by three dedicated Learning Specialists, 10 highly skilled instructional assistants, and receives support from an Autism Specialist and a Speech & Language Pathologist.

PRESENTER: Carol Kinch, WISE Staff, and Students

SUPPLEMENTARY MATERIALS:

RECOMMENDATION: N/A

PROPOSED MOTION: N/A

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10, 2025

TO: Board of Directors

FR: Lisa Burton

RE: Tigard and Tualatin High School Black Student Union (BSU)

EXPLANATION:

Tualatin High School students Cosi Slider and Campbell Brintnall will share information about their participation in planning the Portland-Metro Culture Fest. The Culture Fest is an opportunity for BSU students to gather, collaborate and celebrate.

Tigard High School student Xoe Oubda will share her experience in attending the Portland Black College Expo in January and the Tigard BSU plans for celebrating Black History Month.

PRESENTERS: Lisa Burton, Cosi Slider, Campbel Brintnall, and Xoe Oubda

SUPPLEMENTARY

MATERIALS: Slides

RECOMMENDATION: Recognition & Good News

PROPOSED MOTION: None

Tigard-Tualatin School
District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10, 2025

TO: Board of Directors

FR: Assistant Superintendent, Dr. Lisa McCall, and Director of Equity, Inclusion, ad Multilingual Services Zinnia Un, and Educational Equity Advisory Committee Chair, Jacob DeGraw

RE: Update on Educational Equity Advisory Committee Work

EXPLANATION:

The Chair of our Educational Equity Advisory Committee, Jacob DeGraw, will share an update with the board about the following items:
- Work done so far this year
- Work left to do this year

PRESENTER: Dr. Lisa McCall, Dr. Zinnia Un, and Chair of the EEAC, Jacob DeGraw

SUPPLEMENTARY MATERIALS: To be presented at the board meeting

RECOMMENDATION: None

PROPOSED MOTION: Report and Discussion Item only

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

Date: February 10, 2025

TO: Board of Directors

FR: Lisa Burton

RE: First Read: 2025-2026 Open Enrollment/Inter-District Transfer Process

EXPLANATION:

The purpose of this agenda item is to:

- Review and inform the Board of the current district transfer process
- Review 2024-2025 data to date regarding the number of TTSD transfers by district, student, and school
- Provide options for discussion regarding the Inter-District transfer process for the 2025-2026 school year

PRESENTER: Lisa Burton, Community Relations Manager
Emma Gomes, District Transfers Coordinator

SUPPLEMENTARY MATERIALS:

Slide Presentation

24-25 Inter-District Transfer Report as of January 2025

24-25 In-District Transfer Report as of January 2025

2024-25 ODE 3% Enrollment/Release Report To-Date

Online Charter Enrollment-TTSD Boundary Students

TTSD Enrollment and Capacity Report

TTSD Inter-District Quick Reference Guide for Parents

For Reference:
OAR 581-021-0019 Interdistrict Transfer Agreement
TTSD Transfer Process Webpage
Policy JECC Assignment of Students to Schools
Policy JECBB Admission of IntraDistrict Transfer Students
Policy JECB Admission of Nonresident Students
Policy JECA Admission of Resident Students
TTSD Boundary Map School Locator

PROPOSED MOTION: None

TIGARD-TUALATIN SCHOOL DISTRICT 23J
6960 SW Sandburg Rd.
Tigard, OR 97223

Date: February 10, 2025

TO: Board of Directors

FR: Alex Pulaski

RE: May 2025 bond communications update

EXPLANATION:

Our communications work around the May 2025 bond continues apace, including creating videos, social media posts, printed materials and more to ensure the public remains well-informed. This update will highlight work to date and provide an opportunity for questions.

PRESENTER: Alex Pulaski

SUPPLEMENTARY MATERIALS: slide presentation

REQUESTED ACTION: none

PROPOSED MOTION:

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

DATE: February 10, 2025
TO: Board of Directors
FR: Jessica Seay, Chief Financial Officer
RE: Resolution 2425-07 – Authorizing NWRESD Local Service Plan 2025-26

EXPLANATION:

The 2025-26 Northwest Regional Education Service District (NWRESD) Resolution Plan has been adopted by the NWRESD Board, and is now up for consideration by the ESD member school districts.

Prior to creating this plan the ESD received input from the superintendent of each of the member districts. The ESD held a meeting in November designed to allow superintendents of the member districts to work out a draft plan that they indicate they can support to their local School Board. The resolution plan created for next year received support from the district superintendents.

The proposed 2025-26 resolution plan would allow the ESD to retain 10% of the state allocation for overhead as provided in Oregon Law. The remaining 90% goes to member school districts with 75% of that amount earmarked for "ESD Service Credits" and the remaining 25% for "Core Services" accessed by all participating districts. The plan is funded by NWRESD's assumed share of an estimated $11.36 billion as proposed in Governor Kotek's budget for the 2025-27 biennium. The District anticipates 49% will be distributed to Oregon school and ESD districts in 2025-26.

The proposed 2025-26 Core Services described on slide 14 are central services at NWRESD that benefit all participating districts. The menu of services available with the use of service credits are listed on Pages 15-20 of the 2025-26 Local Service Plan. Slide 7 of the Plan highlights Tigard-Tualatin's historical utilization of services provided by NWRESD including the use of service credits.

For context, the 2024-25 Service Credits allocated to the Tigard-Tualatin total $4,642,167. The District expects the allocation for the 2025-26 to correlate to the increase in the K-12 allocation in the Governor's Recommended Budget.

The resolution plan must be adopted by 2/3 of the member districts representing at least 50% of the student population served by the NWRESD.

SUPPLEMENTARY MATERIALS:	2025-26 Local Service Plan; Resolution 2425-07 Authorizing NWRESD Local Service Plan for 2025-26
RECOMMENDATION:	The administration recommends that the Tigard-Tualatin Board of Directors adopt Resolution 2425-07 Authorizing NWRESD Local Service Plan for 2025-26
PROPOSED MOTION:	I move the Tigard-Tualatin Board of Directors adopts Resolution 2425-07 Authorizing NWRESD Local Service Plan for 2025-26, as presented.

Northwest Regional
Education Service District

January 9, 2025

TO: Tigard-Tualatin Board of Directors
FR: Dan Goldman, Superintendent of Northwest Regional Education Service District
RE: The 2025-26 Local Service Plan

Colleagues:

It's my pleasure to present the 2025-26 Local Service Plan. As your education service district partner, our goal is to promote equity in education throughout the region. Our shared vision is that every student is educated, equipped and inspired to achieve their full potential and enrich their communities.

Toward that end, we convene educators so they can engage in professional learning, push their practice and contribute to culturally sustaining learning environments. We strengthen and align systems, like school technology infrastructure or our community preschool and child care systems. We provide access to services and resources that might otherwise be out of reach or unaffordable for many school districts.

In the pages that follow, I hope you can get a sense of our existing and potential partnership opportunities to support your school district's students. Through our special educators, technology staff, early learning educators, professional learning team, and many more specialists throughout our organization, we humbly offer our services in pursuit of student success.

It's a pleasure to work alongside you and your educational staff.

In partnership,



Dan Goldman, Superintendent

Supplementary Materials: Attached to this cover letter you'll find the 1) Proposed resolution 2) Primer on NWRESD and our leadership 3) Highlights of current services with which your district has engaged 4) proposed 2025-26 Local Service Plan 5) Summary of other grant and value-add services

Proposed Motion: BE IT Resolved, the Board of Directors adopt the 2025-26 Local Service Plan as presented.

Northwest Regional Education Service District

Resolution # _____

Resolution Authorizing NWRESD Local Service Plan for 2025-26

BE IT RESOLVED by the Board of Directors of _____ School District in _____ County, Oregon, that for the nature and extent of Core Services, Service Credits, and the Student Success Act technical assistance plan described in the proposed local service plan and in compliance with the provisions of ORS 334.175, the school board of said school district hereby approves the Northwest Regional Education Service District Local Service Plan for the 2025-26 school year.

ADOPTED this _____ day of _____ 2025.

ATTEST:

_____
Board Chair

_____
Superintendent

Please email or mail the signed document by March 1, 2025 to:

Valerie White
vwhite@nwresd.k12.or.us
Northwest Regional Education Service District
5825 NE Ray Circle
Hillsboro, Oregon, 97124



Conestoga students at Meriwether for Outdoor School

About Northwest Regional Education Service District

Our Service Area



Clatsop County

Astoria
Jewell
Knappa
Seaside
Warrenton-Hammond



Columbia County

Clatskanie
Rainier
Scappoose
St. Helens
Vernonia



Tillamook County

Neah-Kah-Nie
Nestucca Valley
Tillamook



Washington County

Banks
Beaverton
Forest Grove
Gaston
Hillsboro
Sherwood
Tigard-Tualatin

Our Leadership



Dan Goldman,
Superintendent



Becky Tymchuk, Chair
Zone 5



Maureen Wolf,
Vice Chair, Board
Member At-Large



Christine Riley
Zone 1



Doug Dougherty
Zone 2



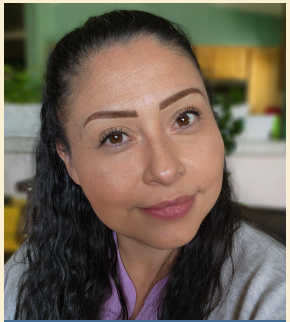
Dorian Russell
Zone 3



Michelle Graham
Zone 4



Paul Jarrell
Highland District



Miriam Meneses-Rios
Social Services



Ernest Stephens
Business



How We're Working Together to Support Tigard-Tualatin Kids

At the CAFE Summit in Spring 2024, Kiera co-facilitated a session called *Mirror the Understanding* where they demonstrated what students currently see in the classroom compared to what they want to see.

"We did a skit of how we want to see classrooms change and how we want it to go instead, and how we can manage all students feeling heard in classrooms."

- Kiera, 8th Grader at Tigard-Tualatin School District

Video: How Students are Shaping the Future of Educational Equity at NWRESD

Spotlight on Data: Tigard-Tualatin by the Numbers

Student Counts



656 6th graders and **101** high school student leaders attended Outdoor Science School (2023-24).



361 kids served through EI/ECSE (May 2024).



12 students attended a social emotional learning school and **2** students attended the Groner Deaf/Hard of Hearing program (2023-24).



14 students enrolled in the Migrant Education Program (2023-24).

Special ed. staff supporting the district



23 staff support the district in specialty areas (as of fall 2024).

Notable participation in professional learning and systems support

- 9th Grade Success Network
- Attendance Services
- Career and College Readiness
- Dual Credit - Willamette Promise
- Early Literacy Supports
- Instructional Coaching Network
- Multi-tiered Systems of Support (MTSS) Data Tools (i.e., ION & pilot)
- Oregon Response to Instruction & Intervention (ORTIi)
- School Safety and Prevention Services

These are highlights and not a comprehensive list of current services.



2025-26 Local Service Plan

Columbia Service Center

The Scope of the Local Service Plan

A. **Core services,** i.e. shared services, available to all component school districts

B. **Menu of services** available by district request

C. **Integrated Guidance Technical Assistance Plan**

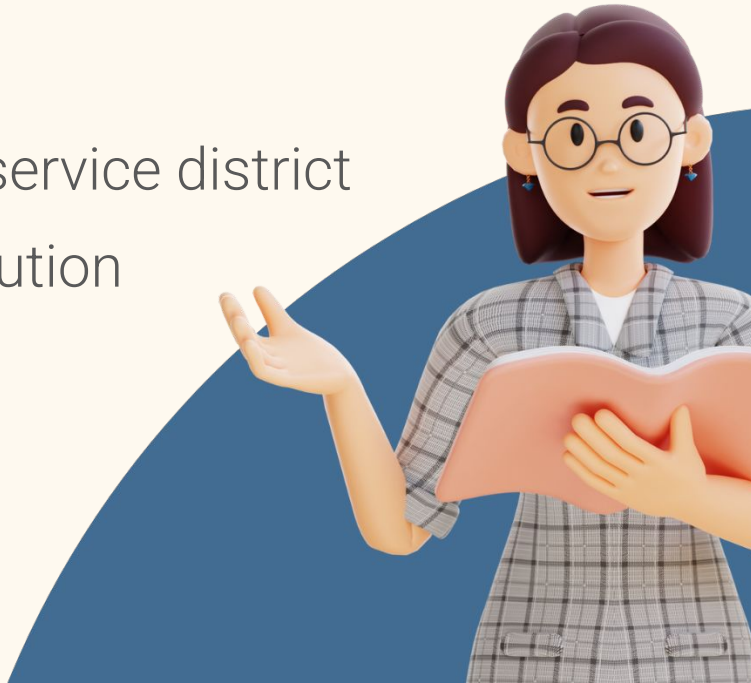


Note: While the Local Service Plan does not include grant and other value added services for the purpose of board approval, we cover that information in jobalike conversations for the purpose of evaluation and submit in board packets to provide context of the full scope of services provided.

Role of the School Board

ORS 334.175





Each year an Education Service District's Local Service Plan must be:

1. adopted by the board of the education service district
2. approved on or before March 1 by resolution of two-thirds of the component school districts that have at least a majority of the pupils

Breakdown of a Dollar: How Local Service Plan Revenue Flows

75% of school district allocations go to individual school district accounts

25% of school district allocations are spent on core services*, i.e. shared services

*(4% for BSD and HSD)

10% of SSF formula for ESDs funds operations



Core Services

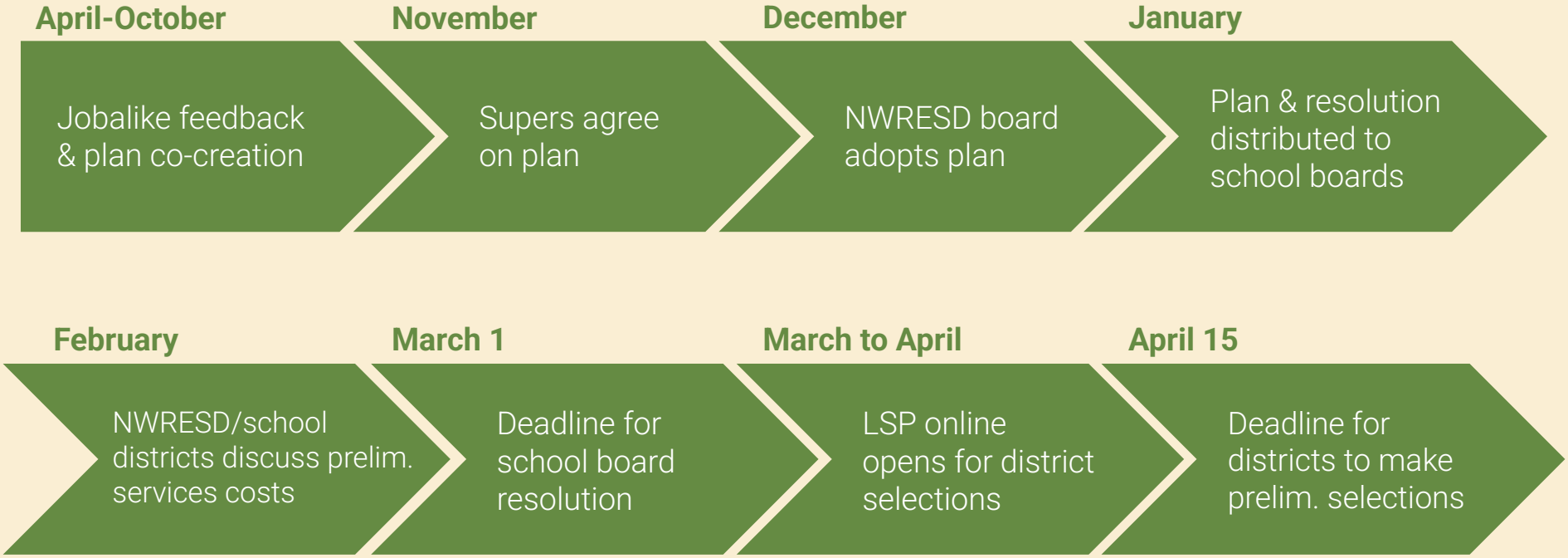
According to ORS 334.15, the goal of our core services are to:

a) Assist component school districts in meeting the requirements of state and federal law;
b) Improve student learning;
c) Enhance the quality of instruction provided to students;
d) Enable component school districts and the students who attend schools in those districts to have equitable access to resources; and
e) Maximize operational and fiscal efficiencies for component school districts.



Hillsboro Early Childhood Center

Local Service Plan Development Timeline



Core

County Allocations

Technology

- Cybersecurity Services
- Emergency Closure Network (FlashAlert)
- Forecast 5
- Help Desk
- Library Services (Follett Destiny Library, Resource Manager and Textbook)
- Network Services
- Restraint and Seclusion App
- Technical Engineering Cooperative
- SchooLinks

Instructional Services

- 9th Grade Success Network
- Behavior Attendance and Social Emotional Supports (BASES)
    - Attendance Services
    - Social Emotional Learning
    - School Safety & Prevention
- Career & College Readiness
- Early Literacy
- Grant Writing
- MTSS Coaching

Miscellaneous

- Regional Compensation Analysis
- FlashAlert



Pacific Academy Graduation

Menu Services

Menu services are available for individual districts to purchase as needed using service credits or other funding sources.



Menu

Administration

- Communication Services
- Diverse Educator Pathways
- Executive Coaching
- Fiscal Services
- Human Resources (Investigations, Civil Rights and Title IX)
- Medicaid Reimbursements
- Spanish Language Interpretation and Translation



Menu

Instruction

- Attendance Services and Re-engagement Services
- Cascade Education Corps
- Junior Achievement: Biztown and Finance Park
- Oregon Virtual Education (ORVED)
- Dual Credit Programming - Willamette Promise
- MTSS Software & Technical Support
- Northwest Outdoor Science School (NOSS)



Menu

K-12 Special Education

- Audiology
- Augmentative and Alternative Communication and Assistive Technology
- Autism Spectrum Disorder (ASD) Services
- Behavioral Support Consultation
- Blind Visually Impaired (BVI) Student Services
- Deaf and Hard-of-Hearing Services and Classrooms
- FM Rentals
- Learning Specialists
- Nursing Services
- Occupational Therapy (OT) Services
- Physical Therapy (PT) Services
- School Psychology Services
- Speech-Language Pathology Services
- Youth Transition Program (YTP)
- Social Emotional Learning Schools
    - Cascade Academy
    - Cascade/Pacific Intensive
    - Columbia Academy K-8
    - Levi Anderson Learning Center
    - Meadowlark Academy
    - Pacific Academy



Menu

Technology

- Attendance Reconnection System
- Canvas Learning Management System
- Criminal Background Check System
- District Technology Purchasing
- Help Desk
- Learn360 Streaming Video
- Oregon Data Suite
- Public School Works
- Restraint and Seclusion
- School ERP Pro
- Synergy Student Information System
- Technical Engineering Cooperative



Menu

Early Learning

- Early Intervention/Early Childhood Special Education (EI/ECSE) Evaluations



Student Success Act/ Integrated Guidance Technical Assistance Plan

The Student Success Act plan, as required by HB 3427 Section 25, defines our role to support districts to make progress toward the goals of the Student Success Act.





David Jamieson (ODE Integrated Guidance support) at a Story Circle training

- Early Literacy Network
- 9th Grade Success Network
- Behavior Attendance and Emotional Supports (BASES)
    - Attendance Services
    - Social Emotional Learning
    - School Safety & Prevention
- Multi-tiered Systems of Support (MTSS) Technical Support and Data System Implementation Technical Assistance
- Instructional Rounds
- Career and College Readiness & CTE
- Communications Technical Assistance
- Community Engagement and Family Partnerships Technical Assistance
- Small/Rural Grant Support
- TSI/CSI Support





Tillamook EI/ECSE Classroom

Grant-Funded and Value-Add Services

Through federal, state and private grants, NWRESD provides certain services at no cost to school districts. *(Not part of the Local Service Plan.)*



Grant-Funded and Value-Add

- Attendance Services
- Child Care Resource and Referral (Clatsop, Columbia, Tillamook)
- Courier
- Early Intervention/Early Childhood Special Education (EI/ECSE)
- Early Learning Hub (Clatsop, Columbia, Tillamook)
- English Language Learner Consortium (Title III)
- Health Education Training Application
- Instructional Technology Professional Learning
- Grow Your Own
- Migrant Education Program
- Oregon Digital Learning/Digital Literacy (EdTech Cadre)
- Math Grant through the STEM HUB
- Outdoor Science School
- Oregon Response to Instruction and Intervention (ORTIi)
- NW Regional Educator Network (nREN)
    - Projected Programs (not yet approved by nREN Coordinating Body):
        - Aspiring Administrators
        - Cascade Alliance for Equity
        - Instructional Coaching Network
        - Mentoring
        - Grow Your Own
        - Early Literacy Supports (e.g., LETRS)
        - Early Learning (Birth - 5)
- Regional Inclusive Services
        - Autism Spectrum Disorder Services
        - Blind Visually Impaired (BVI) Student Services
        - Deaf and Hard-of-Hearing Services
        - Deafblind Services
        - Regional Equipment Center
        - Traumatic Brain Injury Team
- School Safety and Prevention System
- SPED Regional Technical Assistance Program (RTAP)
- Spot Vision Screener
- STEM Hub (Clatsop, Columbia, Tillamook)
- Youth Transition Program (YTP)

Proposed Motion

I move to approve the 2025-26 Local Service Plan as presented.

Tigard-Tualatin School District 23J
6960 SW Sandburg Street
Tigard, OR 97223

DATE: February 10, 2025

TO: Board of Directors

FR: Len Reed

RE: Confidential and Manager Agreement 2024-2026

EXPLANATION:
The Tigard-Tualatin School District has reached a two-year agreement (2024-2026) with the Confidential and Manager group on February 6, 2025.

Below are the highlights:

- COLA
  - 24-25 4%
  - 25-26 4%
- Insurance
  - 24-25 3.4% increase ($2221.23)
  - 25-26 3.4% increase ($2196.45)
- increase of $150 to medical reimbursement plan ($650)
- increase of 3 days for vacation payout (10 days)

PRESENTER: Len Reed

SUPPLEMENTARY MATERIALS:

2024-2026 Conf/Manager Agreement

RECOMMENDATION:

Approve contract terms between the Board and the Confidential and Manager group.

PROPOSED MOTION:

I move that the Tigard-Tualatin School Board of Directors approve the contract terms between the Board and the Confidential and Manager group as presented.