



OREGON SCHOOL DISTRICT

OREGON SCHOOL DISTRICT BOARD OF EDUCATION

“...helping students acquire the
skills, knowledge, and attitudes
to achieve their individual potential...”

From Oregon School District Mission Statement

DATE: MONDAY, JANUARY 22 2024
TIME: 5:15 PM
PLACE: OSD Innovation Center, OHS, 456 N Perry Parkway

Order of Business

Call to Order

Roll Call

Proof of Notice of Meeting and Approval of Agenda

AGENDA

A. COMMITTEE OF THE WHOLE		
5:15	1.	Consideration of moving into the Committee of The Whole for purposes of discussing future planning for Transportation.
B. CONSENT CALENDAR		
6:30 PM	NOTE: Items under the Consent Calendar are considered routine and will be enacted under one motion. There will be no separate discussion of these items prior to the time the Board votes unless a Board Member requests an item be removed from the calendar for separate action.	
	1.	Minutes of Previous Meeting
	2.	Approval of Payments
	3.	Treasurer's Report, if any
	4.	Staff Resignations/Retirements, if any
	5.	Staff Assignments, if any
	6.	Field Trip Requests, if any
	7.	Acceptance of Donations, if any:
C. INFORMATION ITEMS		
	1.	Public Comment*
	2.	OEA Report
	3.	Student Report
D. ACTION ITEMS		
	1.	Approval of 2024-2025 Open Enrollment Spaces
E. DISCUSSION ITEMS		
	1.	Committee Reports
		a. Committee of the Whole
F. INFORMATION ITEMS		
	1.	Report on WASB
	2.	Visioning and Strategic Planning

	3.	Teaching and Learning Update
	4.	Superintendent’s Report
G. CLOSING		
	1.	Future Agenda
	2.	Check Out
H. CLOSED/EXECUTIVE SESSION		
	Consideration of Adjourning to Closed Session in Item H.1 as provided under Wisconsin Statutes §19.85(1)(c).	
	1.	Discussion regarding the performance evaluation data of administrators pursuant to §19.85(1)(c)
	Reconvene in Open Session to act on Closed Session items if necessary and applicable.	
I. ADJOURNMENT		

Go to: [www.OregonSD.org/board meetings/agendas](http://www.OregonSD.org/board%20meetings/agendas) for the most updated version agenda.

Public Comment

District Policy 180.05 provides an opportunity for the public to address the Board. We value the public comment period and feedback from our stakeholders. To comply with the Open Meetings Law and to ensure consistency, public comment will have the following parameters:

- Speakers will have three minutes in which to make their comments. Ms. Katie Heitz will signal the speaker when their time is up.
- The Board will not comment after each speaker and will reserve discussion to any items on the agenda. Speakers are welcome to stay for the meeting.
- Next steps following public comment may include: referral to the appropriate administrator for follow-up with the speaker or placement of the matter on a future Board agenda.

OREGON SCHOOL DISTRICT

Date: January 22, 2024

Time: 5:15 PM

Place: Innovation Center at Oregon High School, 456 N Perry Parkway, Oregon, WI

Mission: The mission of the Oregon School District is to educate all students by helping them acquire the skills, knowledge, and attitudes needed to achieve their individual potential, to contribute to a changing society, and to be receptive to learning as a lifelong process. The mission will be accomplished by delivering a high quality program through the joint efforts of students, staff, parents, and community.

	Item	Who	Handouts/Visuals	Expected Outcome
5:15 PM	A. Committee of the Whole	All Board Members	None	
6:30 PM	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice	President Flanagan	None	Review of Agenda
	B. Consent Calendar 1. Minutes a. 12/11/2023 Board Meeting Minutes b. 12/11/2023 Executive Session Minutes c. 1/8/2024 Board Meeting Minutes 2. Approval of Payments 3. Treasurer's Report Ending December 31, 2023 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations	President Flanagan	1. Attached 2. Attached 3. Attached 4. Attached 5. None 6. Attached 7. Attached	
	C. Information Items 1. Public Comment 2. OEA Report 3. Student Report			
	D. Action Item(s): 1. 2024-2025 Open Enrollment Spaces	1. Ms. Jonen	1. Attached	
	E. Discussion Items 1. Committee Reports a. Committee of the Whole	1. President Flanagan	1. None	
	F. Information Items 1. Report on WASB 2. Visioning and Strategic Planning 3. Teaching and Learning Update 4. Superintendent's Report	1. Board Members 2. Dr. Bergstrom 3. Dr. Bergstrom 4. Dr. Bergstrom		

	G. Closing 1. Future Agenda 2. Check Out			
	H. Closed/Executive Session 1. Discussion regarding the performance evaluation data of administrators pursuant to §19.85(1)(c)			
	I. Adjournment			

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON DECEMBER 11, 2023

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 5:21 PM on December 11, 2023 in the OSD Innovation Center at the Oregon High School in the Village of Oregon, Dane County, Wisconsin. Upon roll call, the following Board members were present: Ms. Ahna Bizjak, Ms. Heather Garrison, Dr. Mary Lokuta, Ms. Leslie Wright, Mr. Troy Pankratz and Ms. Krista Flanagan. Board member(s) absent: Dr. Caleb Bush. Administrators present: Dr. Leslie Bergstron, Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Dr. Shannon Anderson, Mr. Jon Tanner, Ms. Erika Mundinger, Ms. Lindsay Engelhart, Ms. Kerri Modjeski, and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer, and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Ms. Wright moved and Ms. Garrison seconded the motion to proceed with the meeting as posted. Motion passed by unanimous voice vote 6-0.

The board moved into the Committee of the Whole at 5:23 PM.

A. COMMITTEE OF THE WHOLE:

Discussion of future planning for Four-Year-Old Kindergarten. Discussion was held.

Board moved from the Committee of the Whole and returned to regular session in the Innovation Center at 6:30 PM.

B. CONSENT CALENDAR:

Ms. Wright moved and Mr. Pankratz seconded the motion to approve the following items on the Consent Calendar:

1. Approval of Minutes:

- a. November 13, 2023 Board Meeting Minutes

2. Approve payments in the amount of \$2,004,107.05

3. Treasurer's Report: None

4. Staff Resignations/Retirements:

- Maria Katsaros-Molzahn - 1.0 FTE Gifted and Talented Teacher at BKE - retirement effective June 7, 2024 with 27 years of service to the OSD
- Sean Stokes - 1.0 FTE OHS Social Studies Teacher - retirement effective January 19, 2024 with 6.5 years of service to the OSD

5. Staffing Assignments: None

6. Field Trip Requests:

- OHS Boys Hockey to Hayward, WI January 5th and 6th, 2024

- OHS Music Department trip to New York City March 27 - March 30, 2025
- OHS Spanish Department trip to Spain April 1 - April 8, 2025

7. Acceptance of Donations:

- The Bruning Foundation in the amount of \$5000 for the OHS AVID Program;
- B.J. Wertz in the amount of \$25 for the 8th grade leaf raking event;
- Ronald and Lynda Graber in the amount of \$50 for the 8th grade leaf raking event;
- Darlene Witkowski in the amount of \$20 for the 8th grade leaf raking event;
- Peggy Fields in the amount of \$25 for Books for the Spark Program;
- Kerry and Sonja Henriksen in the amount of \$25 for the 8th grade leaf raking event;
- Matthew and Heather Young in the amount of \$25 for the 8th grade leaf raking event;
- Bob and Leitha Schenkenberg in the amount of \$100 for the Oregon Pool;
- Gregg and Michelle Lawry in the amount of \$25 for the 8th grade leaf raking event;
- Women of St John's Lutheran Church in the amount of \$500 to help students in need;
- Abbot Charitable Foundation in the amount of \$4000 for music keyboards, bass and misc as needed;
- Tyler and Amy Kattre in the amount of \$300 for gifts for FES families in need;
- Oregon Athletic Boosters in the amount of \$920.87 for TVs;
- Oregon Athletic Boosters in the amount of \$1025 for golf bags;
- Oregon Athletic Boosters in the amount of \$914.32 for the Girls Swim Team state bus;
- Ann Reisdorfer in the amount of \$25 for the 8th grade leaf raking event;
- Bell Bank in the amount of \$450 for the PVE Social Workers;
- Culvers of Oregon in the amount of \$708.01 for the Girls Basketball Team

8. Approval of School Safety Plans

Ms. Flanagan wished Mr. Stokes and Ms. Katsaros-Molzahn well in their upcoming retirements and thanked those that generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Ms. Wright, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Lokuta and Ms. Flanagan. Motion passed 6-0.

C. INFORMATION ITEMS:

1. Public Comment: Wisconsin State Representatives Jenna Jacobson and Clinton Anderson spoke to the Board
2. OEA Report: None
3. Student Representative Report: None

D. ACTION ITEMS:

1. Acceptance of Audit Report for 2022-23 and Fund Balance Report: Dr. Lokuta moved and Mr. Pankratz seconded the motion to accept the June 30th, 2023 Audited Financial Statements and Management Letter

as presented. Discussion was held. In a roll call vote, the following members voted yes: Dr. Lokuta, Mr. Pankratz, Ms. Bjak, Ms. Garrison, Ms. Wright and Ms. Flanagan. Motion passed 6-0.

2. Cancellation of December 25, 2023 Board of Education Meeting: Dr. Lokuta moved and Ms. Wright seconded the motion to cancel the December 25, 2023 Board of Education Meeting as announced by Ms. Flanagan. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Ms. Garrison, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0.

E. DISCUSSION ITEMS:

1. Committee Reports
 - a. Policy - Did not meet due to change to a Committee of the Whole.
 - b. Vision Steering - Did not meet due to change to a Committee of the Whole.
 - c. Committee of the Whole: The Board met prior to the regular Board meeting as a Committee of the Whole to discuss future planning for the Four-Year-Old Kindergarten Program.

F. INFORMATION ITEMS:

1. Election Update: President Flanagan shared that there are 2 seats that will be on the ballot for the School Board Election on April 2nd, 2024. The seats include one from Area I - Village of Oregon which is currently held by Dr. Mary Lokuta and one from Area III - Town of Rutland, Town of Montrose, Town of Oregon, Town of Brooklyn, Town of Union and Ville of Brooklyn which is currently held by Mr. Troy Pankratz. Dr. Lokuta and Mr. Pankratz stated that they would be running for re-election. President Flanagan shared that the deadline for filing declarations of candidacy is Tuesday, January 2, 2024 at 5:00 PM.
2. Visioning and Strategic Planning - None
3. Teaching and Learning Update - DPI Report Card Update: Mr. Jon Tanner, Director of Learning and Student Achievement, and Ms. Darci Jarstad Krueger, Assistant Director of Learning and Student Achievement presented an update to the Board on the recently released DPI State Report Cards. The Board had the opportunity to ask questions.
4. Teaching and Learning Update - 100 Day Goal Cycle Report: Mr. Tanner and Ms. Jarstad Krueger reviewed the action steps from the first 100 day cycle and previewed the action steps for the next 100 day cycle. The Board had the opportunity to ask questions.
5. Superintendent's Report: Dr. Bergstrom offered congratulations to OHS Paraprofessional, Madisyn Estkowski who recently received the DKG Phi Scholarship. She shared a photo of the most recent participation in the Instructional Rounds at OHS - which included OHS staff members as well as partners from UW Madison, Edgewood College and principals from Verona, Mount Horeb and Sauk Prairie high schools. Dr. Bergstrom also shared photos of second graders at BKE earning the "Golden Tray" award for consistently following and going above the expectations of the Brooklyn B's; students at Prairie View using Bilingual Word Walls to learn the definition and Spanish translation of key vocabulary words; second graders at FES sharing their research books with kindergarten classes; second graders becoming

paleontologists through the new language arts curriculum at BKE; students exploring the use of 3D pens working with filament and design elements and sixth graders at FES taking an exploratory walk in the forest to create their own unique creatures with acorns. She offered congratulations to OHS musicians who performed in the Badger Conference Honor Band at Verona High School last month. Dr. Bergstrom also shared that the Performing Arts Center at OHS is very busy showcasing our musicians in a wide variety of concerts taking place from elementary through high school. And finally, Dr. Bergstrom shared photos from the SkillsUSA competition that was held at the high school which included over 300 students from 25 area schools showcasing their skills in a variety of categories such as prepared speech, job demonstration, photography, welding, automotive service technology, carpentry, technical drafting and robotics.

G. CLOSING:

1. Future Agenda: Discussion was held.
2. Check Out: Board members had an opportunity to give updates.

President Flanagan announced that the Board would take a 5-minute recess before moving into closed/executive session. The board recessed at 8:06 PM.

Ms. Wright moved and Ms. Garrison seconded the motion to move into closed session, as posted and announced by Ms. Flanagan pursuant to Wis. Stats. §19.85(1)(c). In a roll call vote, the following members voted yes: Ms. Wright, Ms. Garrison, Ms. Bizjak, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. The board was in closed session at 8:15 PM.

H. CLOSED/EXECUTIVE SESSION:

1. Discussion regarding the performance evaluation data of administrators pursuant to § Wis. Stats. 19.85(1)(c): Discussion Held.

I. ADJOURNMENT:

Ms. Garrison moved and Dr. Lokuta seconded the motion to adjourn the meeting. Motion passed by unanimous voice vote 6-0. Meeting adjourned at 9:18 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE CLOSED SESSION OF THE SCHOOL BOARD OF THE OREGON SCHOOL
DISTRICT HELD ON DECEMBER 11, 2023

Earlier in the evening, the regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 5:21 PM on December 11, 2023 in the OSD Innovation Center at the Oregon High School in the Village of Oregon, Dane County, Wisconsin. Upon roll call, the following Board members were present: Ms. Ahna Bizjak, Ms. Heather Garrison, Dr. Mary Lokuta, Ms. Leslie Wright, Mr. Troy Pankratz and Ms. Krista Flanagan. Board member(s) absent: Dr. Caleb Bush. Administrators present: Dr. Leslie Bergstrom, Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Dr. Shannon Anderson, Mr. Jon Tanner, Ms. Erika Mundinger, Ms. Lindsay Engelhart, Ms. Kerri Modjeski, and Ms. Katie Heitz.

Earlier in the evening, proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer and a certificate of posting as required by Section 19.84 Wisconsin Statutes as to the holding of this meeting was presented by Ms. Flanagan.

Earlier in the evening, Ms. Wright moved and Ms. Garrison seconded the motion to proceed with the meeting as posted. Motion passed by unanimous voice vote 6-0.

Ms. Wright moved and Ms. Garrison seconded the motion to move into closed session, as posted and announced by Ms. Flanagan pursuant to Wis. Stats. §19.85(1)(c). In a roll call vote, the following members voted yes: Ms. Wright, Ms. Garrison, Ms. Bizjak, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. The board was in closed session at 8:15 PM.

G. CLOSED/EXECUTIVE SESSION:

1. Discussion regarding the performance evaluation data of administrators pursuant to § Wis. Stats. 19.85(1)(c): Discussion Held

H. ADJOURNMENT:

Ms. Garrison moved and Dr. Lokuta seconded the motion to adjourn the meeting. Motion passed by unanimous voice vote 6-0. Meeting adjourned at 9:18 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON JANUARY 8, 2024

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 5:20 PM on January 8, 2024 in the OSD Innovation Center at the Oregon High School in the Village of Oregon, Dane County, Wisconsin. Upon roll call, the following Board members were present: Ms. Ahna Bizjak, Ms. Leslie Wright, Ms. Heather Garrison, Mr. Troy Pankratz and Ms. Krista Flanagan. Board members present via telephone: Dr. Mary Lokuta. Board member(s) absent: Dr. Caleb Bush. Administrators present: Dr. Leslie Bergstrom, Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Dr. Shannon Anderson, Mr. Jon Tanner, Ms. Erika Mundinger, Ms. Kerri Modjeski, Mr. Jorge Avalos, Mr. Jason Zurawik, Ms. Betsy Delzer, Ms. Cyndi Olander and Ms. Katie Heitz.

Proof in the form of a certificate by the Oregon Observer of communications and public notice given to the public and the Oregon Observer, and a certificate of posting as required by Wis. Stat. sec. 19.84 as to the holding of this meeting was presented by Ms. Flanagan.

Ms. Wright moved and Mr. Pankratz seconded the motion to proceed with the meeting as posted. In a roll call vote, the following members voted yes: Ms. Wright, Mr. Pankratz, Ms. Bizjak, Ms. Garrison, Dr. Lokuta and Ms. Flanagan. Motion passed by unanimous voice vote 6-0.

A. COMMITTEE OF THE WHOLE:

Discussion of future planning for Transportation. Discussion was held.

Dr. Caleb Bush arrived at 5:30 PM.

Board moved from the Committee of the Whole and returned to regular session in the Innovation Center at 6:30 PM.

B. CONSENT CALENDAR:

Mr. Pankratz moved and Ms. Wright seconded the motion to approve the following items on the Consent Calendar:

1. Approval of Minutes: None
2. Approve payments in the amount of \$1,976,024.97
3. Treasurer's Report: Ending November 30, 2023
4. Staff Resignations/Retirements:
 - Michelle Armstrong - 1.0 FTE Art/STEAM Teacher at OMS - resignation effective January 19, 2024
5. Staffing Assignments: None
6. Field Trip Requests: None
7. Acceptance of Donations:
 - Oregon Rotary Foundation in the amount of \$8000 for the Oregon Rotary Scholarships;

- Oregon Choral Boosters in the amount of \$75 for embroidery for shirts;
- Culvers of Oregon in the amount of \$677.07 for the OHS Boys Baseball Team;
- Jennifer Jacobson in the amount of \$500 for the Splash Pad;
- The Lehman Family in the amount of \$200 for the PVE 3rd Grade Activity Account;
- Amy Verheyden in the amount of \$500 for student support;
- Outlets at the Dells - approximately 800 vouchers with a redemption value of \$10 for teacher appreciation

Ms. Flanagan thanked those that generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Mr. Pankratz, Ms. Wright, Ms. Bizjak, Dr. Bush, Ms. Garrison, Dr. Lokuta and Ms. Flanagan. Motion passed 7-0.

C. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: None
3. Student Representative Report: Ms. Peyton Schroeder and Mr. Wyatt Parsons spoke about recent and upcoming events at OHS.

D. ACTION ITEMS:

1. WASB Resolutions: The Board discussed the resolutions that will come before the Delegate Assembly for consideration at the WASB Convention on January 17, 2024. Ms. Wright moved and Ms. Garrison seconded the motion for Ms. Wright to vote in favor of the resolutions as the Oregon School Board delegate at the WASB delegate assembly with the following two modifications:
 - a. Resolution 24-11: Licensure - under section 4.60 General Policy - to retain the wording of ‘adequate compensation’ as part of the policy; and
 - b. Resolution 2324R-004 - support the revisions as detailed by Mr. Tanner, meaning supporting a testing requirement in a student’s heritage language when the number of students speaking that particular language reaches a certain threshold, similar to existing standards for providing bilingual services.

Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Ms. Garrison, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0.

2. 2024-2025 Employee Handbook - Holidays: Dr. Lokuta moved and Ms. Garrison seconded the motion to change the 2024-2025 Employee Handbook to add Martin Luther King, Jr. Day as a holiday for full year employees, administrative assistants, food service staff and paraprofessionals, and direct the District Office Administrator Team to come back to the Board with a recommendation as to future holiday changes in order to remain budget neutral. Discussion was held. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Garrison, Ms. Bizjak, Dr. Bush, Mr. Pankratz, Ms. Wright and Ms. Flanagan. Motion passed 7-0.

E. DISCUSSION ITEMS:

1. Committee Reports

- a. Policy - Nothing to report.
- b. Vision Steering - Nothing to report.
- c. Committee of the Whole - Ms. Flanagan shared that tonight's Committee of the Whole discussion centered around the District's student transportation system and processes.

F. INFORMATION ITEMS:

1. Vision and Strategic Planning: Dr. Bergstrom shared that the Professional Sustainability Task Force held their first meeting this past week. This task force is being led by Ms. Ahna Bizjak and Ms. Jina Jonen.
2. Teaching and Learning Update: This update will be included in the work session later in the evening to follow up on student achievement reports.
3. Superintendent's Report: Dr. Bergstrom informed the Board and the public that the Kindergarten Enrollment and Registration period has begun for the 2024-2025 school year. She then shared photos of students at Prairie View engaging in a snow celebration; the FES Switcheroo, finger weaving at NKE, engineering and design at BKE and the "Ned on a Sled" engineering project at RCI. She offered congratulations to Finley Joanis, Lana Patterson, Daniel Schuetz along with alternates Uly Gribb and Wyatt Olle for advancing to the CESA 2 Regional Spelling Bee later this month. Dr. Bergstrom thanked all of those who came out to the OHS Fall Photo Challenge Gallery Night and Food Drive that featured photos from students, staff and community members. She also offered congratulations to OHS students who recently participated in the Chicago International Model United Nations conference. Dr. Bergstrom also recognized a number of OHS Alumni that recently returned to OHS to discuss their experiences during high school and beyond with OHS juniors and seniors.

G. CLOSING:

1. Future Agenda: Discussion was held.
2. Check Out: Board members had an opportunity to give updates.

H. WORK SESSION:

1. Follow up on Student Achievement Reports: Middle School administrators reported an update to the Board.

I. ADJOURNMENT:

Ms. Garrison moved and Ms. Wright seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Ms. Garrison, Ms. Wright, Ms. Bizjak, Dr. Bush, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 7-0. Meeting adjourned at 8:35 PM.

Ahna Bizjak, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

January 22, 2024

AP Checks	\$ 50,164.98
AP Ach	<u>\$ 433,842.45</u>
Total	\$ 484,007.43

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
203099	AERIAL W000	Aerial Work Platforms Inc	Annual service inspection - replaced battery and deck from battery spill.	01/10/2024	1,471.45
203100	BERGEGRA000	Bergeland, Grace	Oregon Lions Scholarship	01/10/2024	500.00
203101	BURMEJOS000	Burmeister, Joseph	Activity Worker December 2023 - OHS Boys and Girls Basketball	01/10/2024	180.00
203102	BURMELU 000	Burmeister, Lu Ann	Activity Worker December 2023 - OHS Boys and Girls Basketball	01/10/2024	180.00
203103	CARCAFRE000	Carcano, Fredy	reimbursement for UW Green Bay Spanish tuition (student received DPI scholarship)	01/10/2024	315.00
203104	CESA 2 D000	Cesa 2 Driver Education	Drivers Ed program for 8 students	01/10/2024	3,500.00
203105	CUMMINS 001	Cummins Inc	OMS - generator repairs.	01/10/2024	4,366.36
203106	DUNN TRA000	Dunn, Trace	Activity Worker December 2023 - OHS Boys Swimming	01/10/2024	45.00
203107	KOOPMDAW000	Koopman, Dawn	Girls Tennis Coaching Stipend	01/10/2024	1,500.00
203108	LARSOKAT000	Larson, Kathy	Activity Worker December 2023 - OHS Boys Swimming	01/10/2024	60.00
203109	MADISON 004	Madison College	HSED Tutoring/Coaching for M.C. 9/20/23-10/20/23	01/10/2024	1,208.50
203110	MAKESHIF000	Makeshift Media Group	Theatre Trailers for A Christmas Carol	01/10/2024	300.00
203111	MIDDLETO007	Middleton-Cross Plains Area	Mckinney Vento Transportation fall 2023	01/10/2024	769.16
203112	RICHTJAC000	Richter, Jackson	Activity Worker December 2023 - OHS Boys Hockey and Basketball	01/10/2024	135.00
203113	RITE BIT000	Rite Bite Fundraising Inc	butter braids - OHS	01/10/2024	2,318.00
203113	RITE BIT000	Rite Bite Fundraising Inc	Butter Braids OMS	01/10/2024	4,949.50
203114	SCHEWROG000	Schewe, Roger	Activity Worker December 2023 - OHS Boys Wrestling	01/10/2024	145.00
203115	SCHRIJAM000	Schrimpf, James	Activity Worker December 2023 - OHS Boys and Girls Basketball	01/10/2024	215.00
203116	SIMS ADR000	Sims, Adrian	Band Activity - Prof Svc (Guest Clinician Adrian Sims)	01/10/2024	150.00
203117	SOULECRY000	Soule, Crystal	Activity Worker December 2023 - OHS Boys Basketball	01/10/2024	90.00
203118	STAPEMIC000	Stapelmann, Michael	Activity Worker December 2023 - OHS Boys Basketball	01/10/2024	75.00
203119	VILLAGE 000	Village of Oregon	New signs at OMS; chargeback on Decker Invoice 926037	01/10/2024	239.60
203120	WHITEWAT001	Whitewater High School	Varsity Wrestling Tournament 12-29-23 and 12-30-23	01/10/2024	350.00
203121	COLUMBUS000	Columbus School District	Region 5 Leadership Conference Registrations	01/12/2024	225.00
203122	GARREGAV000	Garrett, Gavin	Tuba player in concert - December 18, 2023	01/12/2024	100.00
203123	HAGSTJAM001	Hagstrom, James	Jan Payment	01/12/2024	14,243.84
203124	KERSTERI000	Kersten, Eric	Stipend for Boys Soccer	01/12/2024	800.00
203125	OREGON A008	Oregon Area Food Pantry	Donations Nov-Dec	01/12/2024	350.00
203126	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	01/11/2024	292.50
203127	MONT L M000	Mont L Martin, Trustee	Ryan Zoellick 23-CV-000112	01/11/2024	155.00
203128	UNITED W000	United Way of Dane County	Payroll accrual	01/11/2024	410.62
203129	CLASSICS000	Classics Alive Foundation	Deposit for TAKE3 performance on April 5, 2024	01/16/2024	3,750.00
203130	CUNNIASH000	Cunning, Ashley	Girls Basketball Official - Holiday Tournament	01/16/2024	125.00

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
203131	HANNEKYL000	Hannemann, Kylie	Oregon Lions Scholarship	01/16/2024	500.00
203132	MURPHCHR000	Murphy, Christopher	Girls JV2 Basketball Official	01/16/2024	60.00
203133	REINDERS000	Reinders Inc	Credit for pallets returned	01/16/2024	-72.00
203133	REINDERS000	Reinders Inc	Parts for the Toro Workman at OHS	01/16/2024	321.75
203134	STOUGHTO006	Stoughton Hospital	December New Employee Physicals and Bus Driver Drug Screens	01/16/2024	412.00
203135	UNEMPLOY000	Unemployment Insurance	December 2023 Unemployment Insurance Invoice	01/16/2024	67.32
203136	WEA INSU000	WEA Insurance	Life Insurance Invoice February 2024 Coverage	01/16/2024	5,361.38
Totals for checks					50,164.98

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
232401083	ANTHOJEN000	Anthony, Jenna	Mileage Reimbursement Nov. 6th, 2023 - Dec. 31st, 2023.	01/08/2024	214.71
232401084	CARRICO 000	Carrico Aquatic Resources Inc	Water Treatment Equipment and Chemicals for January 2024	01/08/2024	866.67
232401085	HAMMEJAS000	Hammes, Jasmin	Credit Reimbursement 807 812 814	01/08/2024	1,470.00
232401086	KEMPS LL000	Kemps LLC	Milk Delivery for All Schools	01/08/2024	831.80
232401087	SHEFFRIT000	Sheffield, Rita	Credit Reimbursement INFO 640 646	01/08/2024	1,260.00
232401088	SPENCBRI000	Spencer Grant, Brittany	Credit Reimbursement ELPA 845 863 900	01/08/2024	5,600.00
232401089	ALPHA CO000	Alpha Controls & Services LLC	OHS - boiler pm. 7.5 hours applied toward service contract.	01/11/2024	300.00
232401090	CESA 2 000	CESA 2	Spelling Bee for 3 students	01/11/2024	105.00
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: scouring pads, stainless steel cleaner	01/11/2024	76.62
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: sanitizer concentrate	01/11/2024	142.20
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: paper towels, toilet paper	01/11/2024	989.40
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: toilet paper	01/11/2024	347.62
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI: white board cleaner	01/11/2024	42.87
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE: hand sanitizer pumps	01/11/2024	36.40
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE: hand sanitizer pumps	01/11/2024	72.80
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: wheels, axel shafts, lock washers	01/11/2024	72.88
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: Clorox disinfectant wipes	01/11/2024	265.46
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: white board cleaner	01/11/2024	42.87
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: paper towels	01/11/2024	463.60
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: liners	01/11/2024	358.88
232401091	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: sanitary napkin disposal liners	01/11/2024	39.22
232401092	DEVALTAY000	Devalk, Taylor	Activity Worker December 2023 - OHS Girls Basketball	01/11/2024	50.00
232401093	EWINGALI000	Ewing, Alison	Travel between RCI, HOB and FES for OT Evaluations (99.7 miles @ .655)	01/11/2024	65.30
232401094	GREEN FI000	Green Field Farm	Local Beef Delivery on 1/5/24	01/11/2024	1,203.00
232401095	HALVETIN000	Halverson, Tina	12/8/2023-1/2/2024 Food for class	01/11/2024	21.97
232401096	HEGI ERI000	Hegi, Erica	9/5/2023-12/22/2023 Mileage reimbursement for fall/winter 2023	01/11/2024	397.72
232401097	HILLGDAN000	Hillgartner, Daniel	Credit Reimbursement EDU 5130	01/11/2024	1,415.00
232401097	HILLGDAN000	Hillgartner, Daniel	Credit Reimbursement EDU 5135	01/11/2024	1,415.00
232401098	KNIGHCAS000	Knight, Casey	Credit Reimbursement EDU 696	01/11/2024	1,869.00
232401099	ROCKET I001	Rocket Industrial	BKE Food Service Supplies; dishwasher drying agent	01/11/2024	127.31
232401100	WERNEBAR000	Werner, Barbara	reimbursement for transportation at ACFLT (Am. Council of Foreign Lang. Teachers) conference in Chicago	01/11/2024	32.39
232401101	WINTER S000	Winter Services LLC	FES - lot salt applications x 3.	01/11/2024	534.00
232401102	ACE WAN000	Ace, Wanda	Jan Payment	01/12/2024	13,686.11
232401103	ALPHA CO000	Alpha Controls & Services LLC	NKE - ecostructure upgrade	01/12/2024	36,168.00
232401104	AUTISM R001	Autism Resources Network	December 2023 Services for OSD	01/12/2024	3,420.00

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
232401105	AWSA-WFE000	AWSA-WFEA	PROF DEV - For preparation and facilitation of PLC Support on 8/29, 8/30 and 10/26/23 (T. GIBBONS)	01/12/2024	2,537.77
232401106	BLACKKAY000	Black, Kay	PROF DEV / EE TRAVEL (MIDWEST CONF FOOD EXPENSE)	01/12/2024	20.65
232401107	BUSKAGER000	Buskager Transportation Compan	Jan Payment	01/12/2024	20,682.48
232401108	CBC TRAN000	CBC Transportation LLC	Jan Payment	01/12/2024	18,555.69
232401109	DEUSSELI000	Deussen, Elisabeth	1/8/2024 PD: WI-ASTA Expo on 1/13/24. The cost is \$20.	01/12/2024	20.00
232401110	DIGGERS 000	Diggers Hotline Inc	Email Fees for Oct 2023 thru Dec 2023	01/12/2024	244.77
232401111	FIDELITE000	Fidelitec LLC	December Background Check Invoice	01/12/2024	283.60
232401112	GLS UTIL000	GLS Utility LLC	Diggers Hotline tickets for December 2023	01/12/2024	1,140.48
232401113	HAGSTPET000	Hagstrom, Peter	January Payment	01/12/2024	6,215.57
232401114	HAGSTROM001	Hagstrom Transportation Inc	Jan Payment	01/12/2024	79,553.92
232401115	JANESVIL003	Janesville Janitor Services	RCI - contracted cleaning for Dec 2023	01/12/2024	3,876.00
232401115	JANESVIL003	Janesville Janitor Services	OMS - contracted cleaning for Dec 2023	01/12/2024	9,366.00
232401115	JANESVIL003	Janesville Janitor Services	OHS - contracted cleaning for Dec 2023	01/12/2024	16,141.13
232401116	KLEENMAR000	Kleenmark Services Corp	Credit for missed services on 11/24/23	01/12/2024	-1,561.95
232401116	KLEENMAR000	Kleenmark Services Corp	Pool - contracted cleaning for Dec 2023	01/12/2024	1,124.34
232401116	KLEENMAR000	Kleenmark Services Corp	FES - contracted cleaning for Dec 2023	01/12/2024	10,132.37
232401116	KLEENMAR000	Kleenmark Services Corp	BKE - contracted cleaning for Dec 2023	01/12/2024	8,422.31
232401116	KLEENMAR000	Kleenmark Services Corp	NKE - contracted cleaning for Dec 2023	01/12/2024	7,240.00
232401116	KLEENMAR000	Kleenmark Services Corp	DO - contracted cleaning for Dec 2023	01/12/2024	632.00
232401116	KLEENMAR000	Kleenmark Services Corp	PVE - contracted cleaning for Dec 2023	01/12/2024	5,250.00
232401116	KLEENMAR000	Kleenmark Services Corp	Fill in contracted cleaning for Dec 2023	01/12/2024	2,778.65
232401117	KWIK TRI000	Kwik Trip Inc	December 2023 Gas - Account 12867	01/12/2024	457.51
232401118	LONE PIN001	Lone Pine Transportation Inc	Jan Payment	01/12/2024	23,061.59
232401119	MAHR NAT000	Mahr, Nathan	12/18/2023 materials for construction of black boxes	01/12/2024	8.78
232401120	O'BRION 000	O'Brion Agency LLC (The)	500 cases of paper	01/12/2024	17,500.00
232401121	PGL TRAN000	PGL Transport LLC	Jan Payment	01/12/2024	6,532.03
232401122	UNITED M000	United Mailing Services Inc	Mail metering services for 12/1/23-12/31/23	01/12/2024	762.19
232401122	UNITED M000	United Mailing Services Inc	Mail metering charges for 5/1/23-5/31/23	01/12/2024	2,281.45
232401123	VILLAGE 002	Village of Brooklyn	BKE SW 11-27 to 12-27-23	01/12/2024	755.50
232401124	WAYNE AC000	Wayne Ace Bus Service LLC	Jan Payment	01/12/2024	20,513.70
232401125	WIEDEL T000	Wiedel Transportation	Jan Payment	01/12/2024	18,151.32
232401126	ALPHA CO000	Alpha Controls & Services LLC	HVAC Maintenance Contract - billing 7 of 12.	01/17/2024	26,000.00
232401127	AVALOJOR000	Avalos, Jorge	PROF DEV - FOOD (STAFF) - JAN 15 2024 PD DAY	01/17/2024	52.97
232401128	CGC INC 000	CGC Inc	FES paint testing	01/17/2024	549.31
232401129	COOLICHR000	Coolidge, Christopher	JV Boys Basketball Official	01/17/2024	65.00
232401130	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: mop heads, paper towels, metered aerosol refills, foam soap	01/17/2024	875.85
232401130	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: liners, foam soap, toilet paper, paper towels	01/17/2024	1,535.46

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
232401130	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: toilet paper dispensers	01/17/2024	248.30
232401131	FOELKALY000	Foelker, Alycia	11/1/2023-12/31/2023 Mileage	01/17/2024	264.55
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775215	01/17/2024	-55.70
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775215	01/17/2024	-13.53
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775221	01/17/2024	-6.33
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775223	01/17/2024	-12.11
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775227	01/17/2024	-11.23
232401132	GORDON F001	Gordon Food Service Inc	Credit for Invoice 9005775232	01/17/2024	-18.26
232401132	GORDON F001	Gordon Food Service Inc	GFS OHS Food and Supplies	01/17/2024	4,848.79
232401132	GORDON F001	Gordon Food Service Inc	GFS OHS Food and Supplies	01/17/2024	5,584.78
232401132	GORDON F001	Gordon Food Service Inc	GFS NKE Food and Supplies	01/17/2024	3,813.16
232401132	GORDON F001	Gordon Food Service Inc	GFS NKE Office Snacks	01/17/2024	238.62
232401132	GORDON F001	Gordon Food Service Inc	GFS FES Food and Supplies	01/17/2024	2,562.57
232401132	GORDON F001	Gordon Food Service Inc	GFS NKE Food and Supplies	01/17/2024	3,836.18
232401132	GORDON F001	Gordon Food Service Inc	GFS FES Food	01/17/2024	1,925.69
232401132	GORDON F001	Gordon Food Service Inc	GFS RCI Food and Supplies	01/17/2024	3,259.38
232401132	GORDON F001	Gordon Food Service Inc	GFS RCI Food	01/17/2024	63.47
232401132	GORDON F001	Gordon Food Service Inc	GFS RCI Food	01/17/2024	2,384.45
232401132	GORDON F001	Gordon Food Service Inc	GFS OMS Food and Supplies	01/17/2024	3,310.64
232401132	GORDON F001	Gordon Food Service Inc	GFS OMS Food and Supplies	01/17/2024	5,467.32
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for district (credit of \$173.52 received on 10/12/23)	01/17/2024	260.28
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for OHS	01/17/2024	723.00
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for RCI	01/17/2024	216.90
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for NKE	01/17/2024	723.00
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for OMS	01/17/2024	433.80
232401133	GRAYBAR 000	Graybar Electric Co Inc	Light bulbs for OMS	01/17/2024	1,156.80
232401134	HUNTEDUR000	Hunter, Durand	Capital Improvement Fee from past Credit Reimbursement for Summer 2023	01/17/2024	143.34
232401134	HUNTEDUR000	Hunter, Durand	Credit Reimbursement 700 & 770	01/17/2024	3,317.34
232401135	KEMPS LL000	Kemps LLC	Milk Delivery to All Schools	01/17/2024	1,844.11
232401136	MAHR NAT000	Mahr, Nathan	1/11/2024 salt for ice cream lab	01/17/2024	14.28
232401137	NEUMAJAN000	Neumann, Janette	GEN OFC - SLIT (FOOD STAFF & STUDENT; SUPPLIES)	01/17/2024	151.62
232401138	RICHAMAR000	Richards, Mariah	Credit Reimbursement INFOST 642 646	01/17/2024	1,260.00
232401139	SULLIGAR000	Sullivan, Gary	JV/Varsity Boys & Girls Wrestling Official	01/17/2024	145.00
Totals for checks					433,842.45



OREGON SCHOOL DISTRICT

Oregon School District

Financial Statements

December 31, 2023

123 E Grove Street

Oregon, WI 53575

<http://www.oregonsd.org>

Oregon School District

Treasurer's Report

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The Oregon School District does not discriminate against students on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability in its education programs or activities. [s. 118.13, Wis. Statutes, and PI 9, Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973.]

Oregon School District
Balance Sheet
December 2023

	10	21	27	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 11/30/2023											
Cash/Investments	3,140,134	117,089		1,630,494	106	383,072		194,252	5,962,629		
Inventory	100,977						37,682				
Taxes Receivable											
Interest Receivable		2,759									
Accounts Receivable							16,216				
Adv to/From Other Funds	1,289,901	1,088,066	(2,217,249)			(33,839)	149,083	(7,102)	(42,519)	(232,289)	5,947
Due From/To Other Govts											
Prepays	28,062										
Short Term Loan											
Payroll/Benefit Liabilities	25,945										
Self Funded Dental	(12,349)										
Accrued Payroll											
Other Liabilities	(14,170)										
Deferred Rev	(7,774)						(66,109)				
Fund Balance	4,550,728	1,207,914	(2,217,249)	1,630,494	106	349,233	136,872	187,150	5,920,110	(232,289)	5,947
Revenues MTD	5,785,685	45,540	445,277	2,886	1	1,741	260,629	887	28,071	39,524	0
Expenditures MTD	4,275,889	79,599	936,452	0	0	1,138	202,577	1,311	40,862	86,654	0
Interfund Transfer											
Ending Balance 12/31/2023											
Cash/Investments	4,154,214	116,965		1,633,381	107	384,812		195,139	5,990,700		
Inventory	100,977						37,682				
Taxes Receivable											
Interest Receivable		2,759									
Accounts Receivable							16,216				
Adv to/From Other Funds	1,847,401	1,054,131	(2,708,424)			(34,977)	207,136	(8,413)	(83,381)	(279,419)	5,947
Due From/To Other Govts											
Prepays	21,098										
Short Term Loan											
Payroll/Benefit Liabilities	(7,499)										
Self Funded Dental	(26,895)										
Accrued Payroll											
Other Liabilities	(14,800)										
Deferred Rev	(13,972)						(66,109)				
Fund Balance	6,060,524	1,173,855	(2,708,424)	1,633,381	107	349,836	194,924	186,726	5,907,319	(279,419)	5,947

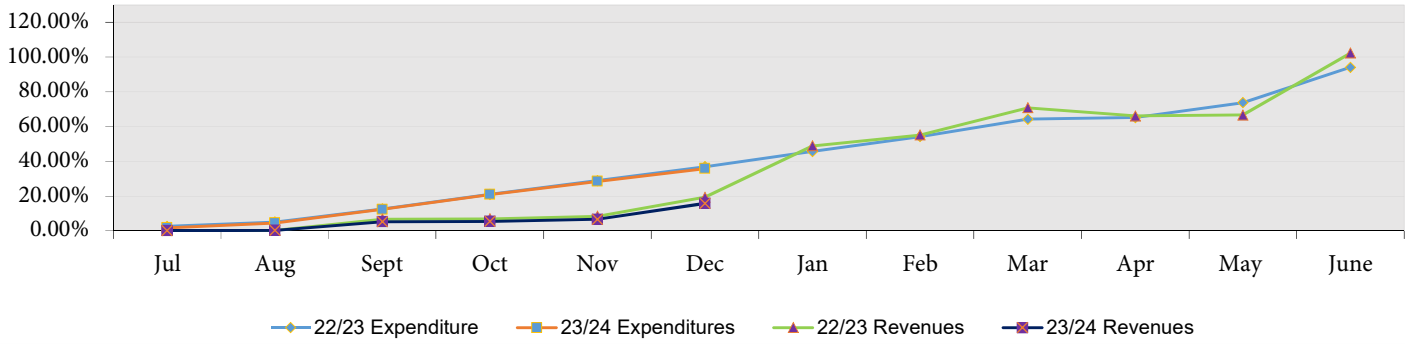
Oregon School District Revenue Report- December 2023

General Fund - 10					
	2023-2024 Original Budget	MTD Revenues	YTD Revenues	23/24 YTD % Received	22/23 YTD % Received
Property Taxes	33,458,559			0.00%	0.00%
Mobile Home/DNR Tax/Focus on Energy	132,500		456	0.34%	1.78%
Other Taxes	69,064			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	330,280	46,922	245,215	74.24%	53.10%
Interest Income	400,000	22,772	275,273	68.82%	25.18%
Misc. Income	178,387	93,690	153,917	86.28%	26.03%
Transportation Aid	88,735			0.00%	0.00%
Library Aid	180,000			0.00%	0.00%
General State Aid	22,043,626	5,589,469	8,817,450	40.00%	40.00%
Per Pupil Aid	2,842,602			0.00%	0.00%
Open Enrollment	3,097,006			0.00%	0.00%
Grants & Misc Aids	1,160,226	32,831	209,199	18.03%	15.55%
Total General Fund Revenues	63,980,985	5,785,685	9,701,511	15.16%	16.40%
Donations/Gifts-21					
Donations/Gifts	500,000	45,540	306,503	61.30%	33.87%
Special Projects Funds - 27					
Special Education Grants	913,175	0	191,271	20.95%	18.52%
Special Education	3,180,201	445,277	849,036	26.70%	26.19%
Total Special Projects Revenues	4,093,376	445,277	1,040,307	25.41%	24.25%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	5,950,348	2,886	28,967	0.49%	0.41%
Referendum Debt 2018 - 49					
Referendum Debt - 49	10,000	1,741	13,285	132.85%	41.82%
Food Service Fund-50					
Food Service Fund-50	1,814,844	260,629	857,834	47.27%	33.46%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	60,500	887	5,231	8.65%	38.51%
Opeb Liability-74	2,128,551	28,071	179,690	8.44%	8.34%
Total Employee Benefit Revenues	2,189,051	28,958	184,921	8.45%	8.56%
Community Services Funds - 80					
Pool -Fund 80	113,000	22,781	59,860	52.97%	56.65%
Property Tax	291,507	0	0	0.00%	0.00%
Community Education Fund - Fund 82	133,672	16,743	87,255	65.28%	36.36%
Property Tax	367,502	0	0	0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	38,867	0	0	0.00%	0.00%
Total Comm. Service Revenues	944,548	39,524	147,114	15.58%	13.58%
Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	276,375	0	75,949	27.48%	37.05%
Total Revenues	79,759,527	6,610,240	12,356,392	15.49%	16.02%

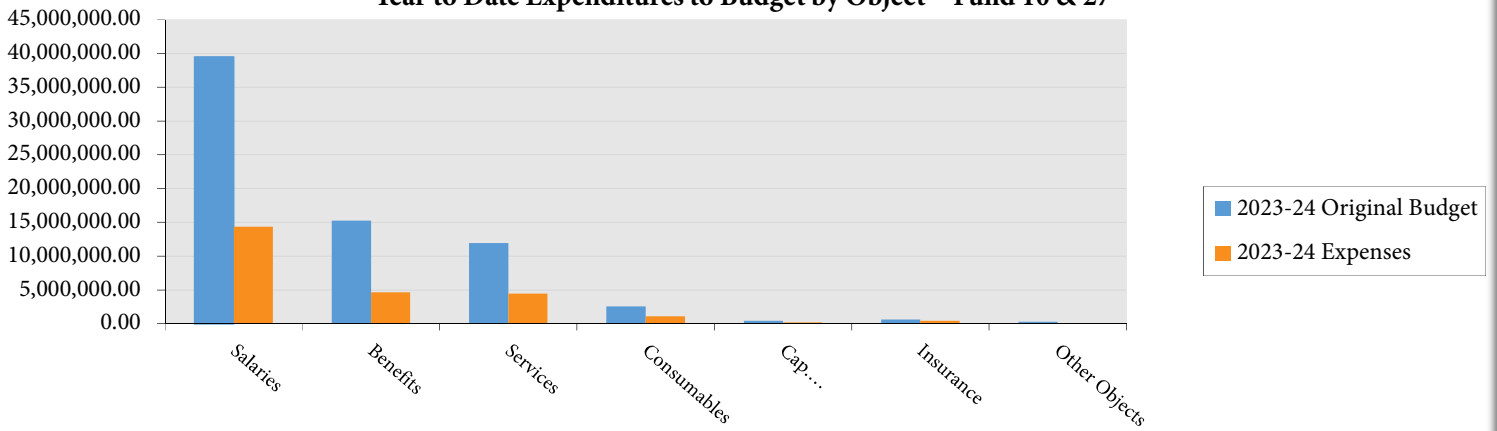
Oregon School District-Expenditure Report
December 2023

General Fund - 10					
	2023-2024 Original Budget	MTD Expended	YTD Expended	23/24 YTD % Expended	22/23 YTD % Expended
Instruction					
Undiff Curriculum	12,925,465	881,467	4,441,511	34.36%	36.89%
Regular Curriculum	12,940,849	984,472	4,037,539	31.20%	29.39%
Vocational Curriculum	1,691,115	132,781	539,842	31.92%	32.62%
Physical Curriculum	1,796,673	152,986	622,486	34.65%	33.52%
Co-Curricular Activity	820,497	33,624	267,090	32.55%	38.92%
Special Curriculum	1,938,310	162,276	638,491	32.94%	32.03%
Total Instruction	32,112,910	2,347,607	10,546,959	32.84%	33.15%
Support Services					
Pupil Services	3,145,743	231,275	1,030,657	32.76%	30.71%
Instructional Services	4,688,028	281,272	1,577,350	33.65%	39.06%
General Operations	708,496	48,839	303,390	42.82%	44.15%
School Bldg Operations	3,888,717	305,579	1,709,446	43.96%	42.96%
Fiscal	543,196	42,153	252,118	46.41%	43.38%
Maint/Operations	6,909,179	475,411	3,102,330	44.90%	37.67%
Transportation	2,753,097	230,010	953,218	34.62%	35.56%
Printing	9,000	0	652	7.25%	100.00%
Central Services	883,210	74,586	379,568	42.98%	46.03%
Insurance	562,716	150,534	446,619	79.37%	81.65%
Other Support Services	1,451,853	86,313	776,776	53.50%	52.46%
Total Support Services	25,543,234	1,925,972	10,532,125	41.23%	39.81%
Tuition/CESA/Tax Repayment	1,292,863	2,310	426,042	32.95%	35.30%
Open Enrollment	886,804			0.00%	0.00%
Total General Fund Expenditures	59,835,811	4,275,889	21,505,126	35.94%	35.65%
Gifts/Donations - 21					
Total Donations/Gifts	500,000	79,599	275,285	55.06%	38.29%
Special Projects Funds - 27					
Special Education Grants	913,175	37,911	335,181	36.71%	36.21%
Special Education-Regular	9,793,120	898,541	3,413,549	34.86%	33.45%
Total Special Projects Expenditures	10,706,295	936,452	3,748,731	35.01%	33.74%
Debt Service Funds - 30					
Bonded Debt Retirement - 39	7,311,394	0	1,328,197	18.17%	21.94%
2019 Referendum Debt Fund - 49					
Referendum Debt Fund - 49	568,779	1,138	222,229	39.07%	37.72%
Food Service Fund - 50					
Food Service Fund-50	2,263,769	202,577	1,001,679	44.25%	41.99%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	75,000	1,311	8,491	11.32%	13.58%
OPEB Liability-74	690,000	40,861.89	233,665.75	33.86%	40.77%
Total Employee Trust Funds	765,000	42,173	242,157	31.65%	38.57%
Community Funds - 80					
Pool - Fund 80	414,866	34,446	206,482	49.77%	44.22%
Community Education Fund - Fund 82	541,896	49,717	254,932	47.04%	40.81%
Performing Arts Center - Fund 85	37,613	2,491	14,947	39.74%	0.00%
Total Community Expenditures	994,375	86,654	476,361	47.91%	42.49%
Cooperative Programs - 99					
Cooperative Programs-99	276,375	0	70,003	25.33%	29.92%
Total Expenditures	83,221,799	5,624,482	28,869,766	34.69%	34.56%

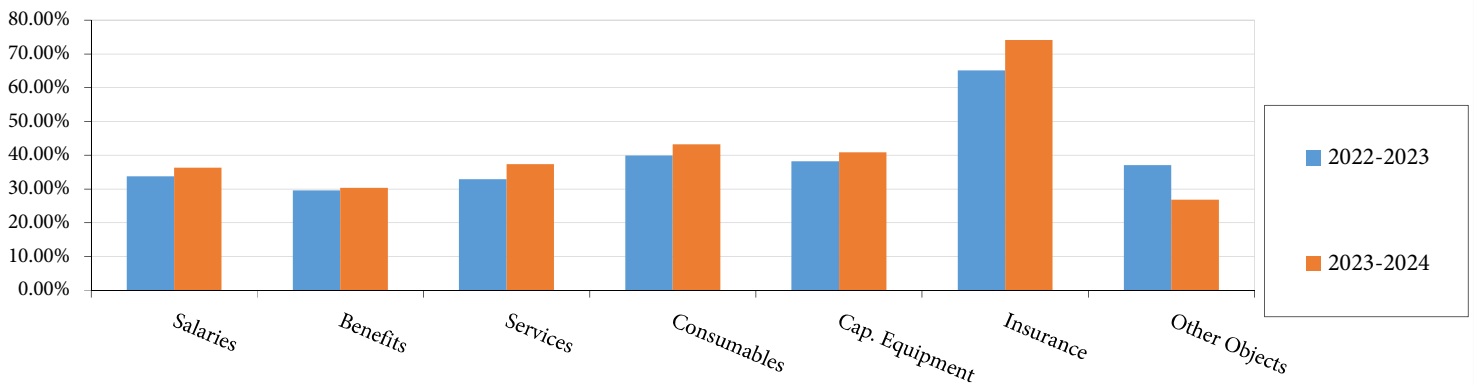
Percentage of Revenues and Expenditures to Budget Fund 10 & 27



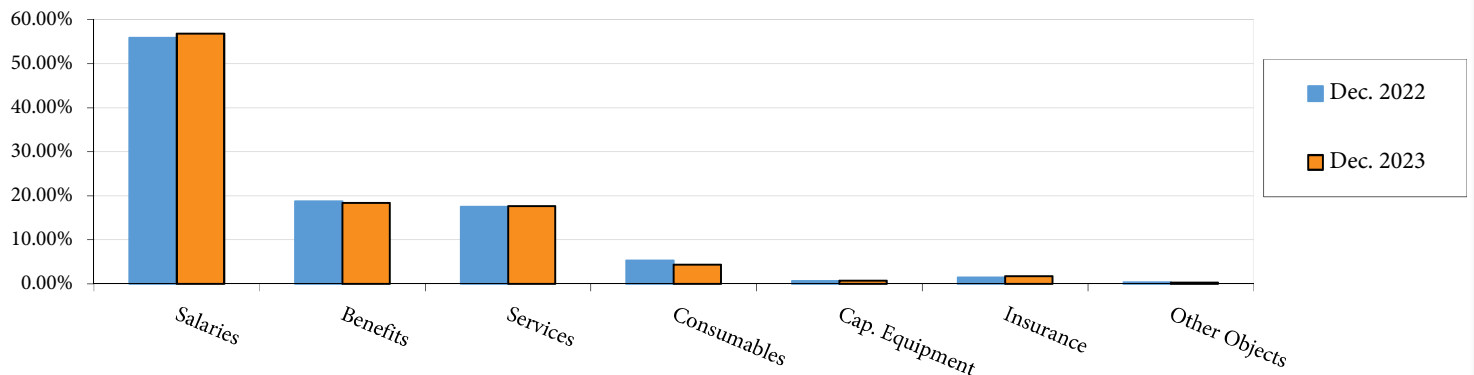
Year to Date Expenditures to Budget by Object - Fund 10 & 27

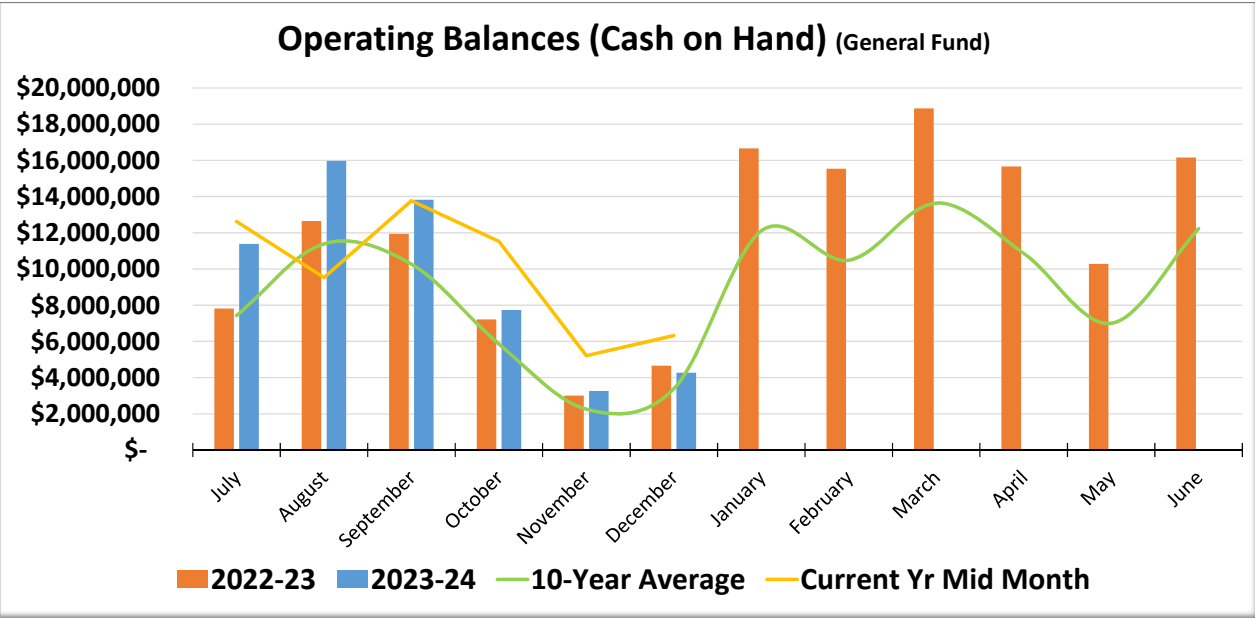
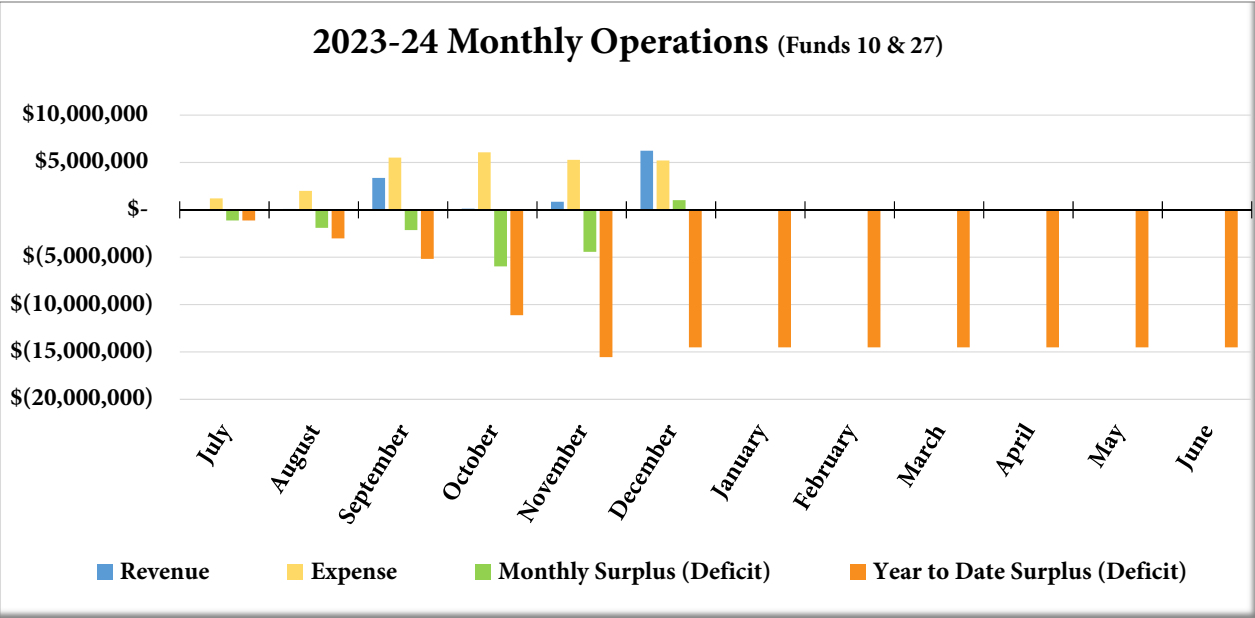
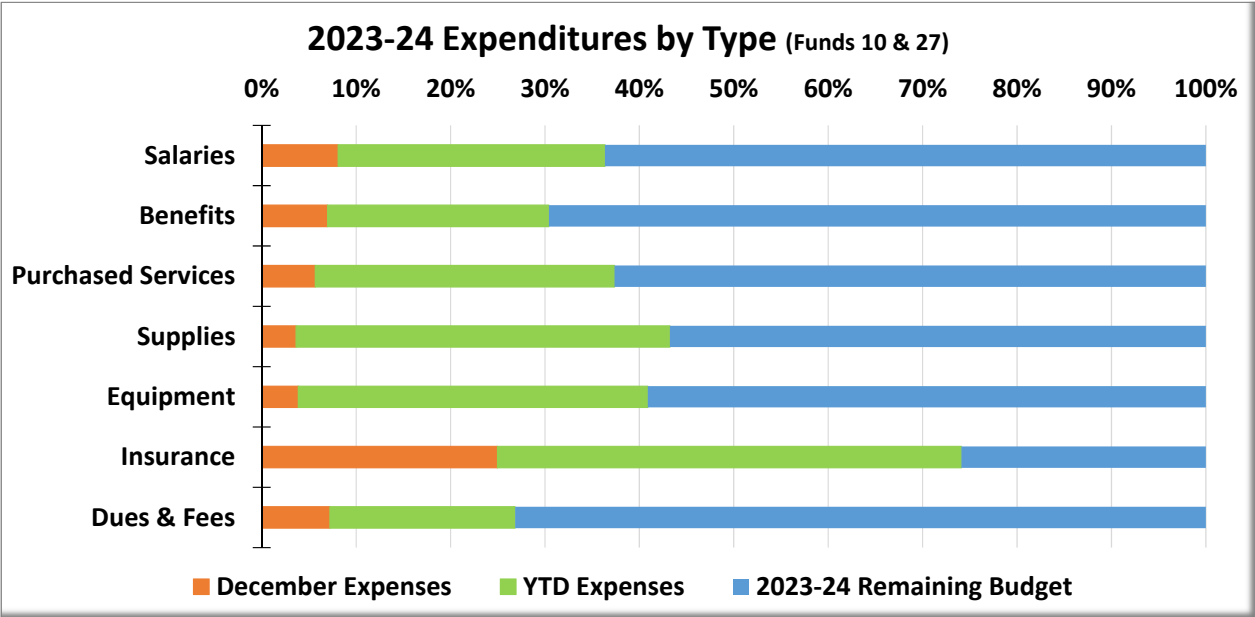


Percentage of Budget Spent by Object - Year to Date



Percentage of Expenditures Spent by Object - Year to Date





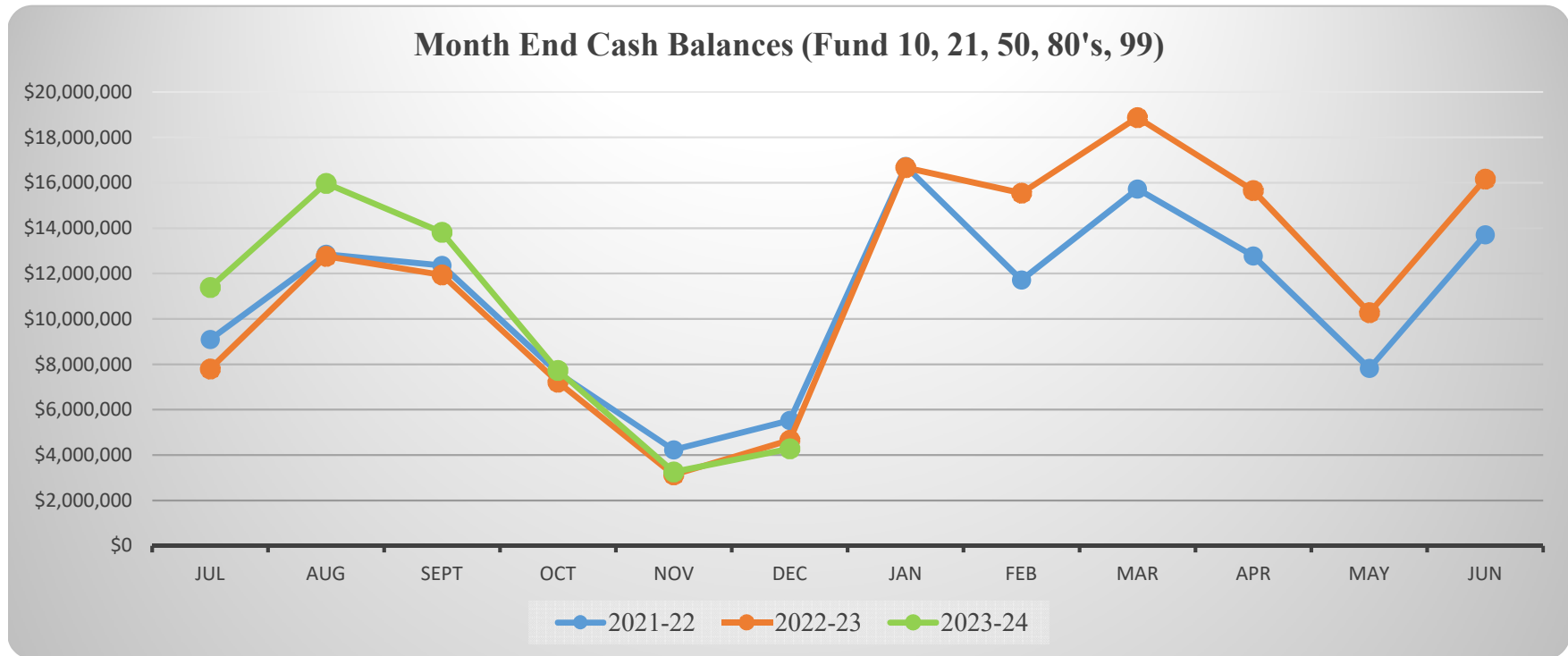
Oregon School District Fund Summary

	Fund Balance 7/1/2023	+ FY 23/24 YTD Revenues	- FY 23/24 YTD Expenditures	+ Transfers Sources YTD	= Fund Balance 12/31/2023
General Fund (Fund 10)	13,933,380	9,701,511	20,125,289		3,509,603
Assigned 22/23 Building Carryover	340,779		293,081		47,698
Assigned 22/23 Department Carryover	1,043,807		895,070		148,737
Assigned 22/23 Department of Instruction	196,789		35,679		161,109
Assigned Teacher Compensation Carryover	596,077		0		596,077
Assigned/Restricted Grants	501,294		153,007		348,287
Assigned Employee Retiree Benefits	1,003,551		0		1,003,551
Assigned Grow Your Own	248,463		3,000		245,463
Total Fund 10	17,864,139	9,701,511	21,505,126		6,060,524
Special Revenue Trust (Fund 21)	1,142,636	306,503	275,285		1,173,855
Special Education Grants	0	191,271	335,181		-143,910
Special Education	0	849,036	3,413,549		-2,564,514
Total Fund 27	0	1,040,307	3,748,731		-2,708,424
Debt Service (Fund 39)	2,932,611	28,967	1,328,197		1,633,381
Long Term Capital Improvement Trust (Fund 46)	103	3	0		107
Referendum Bonds 2018 (Fund 49)	558,779	13,285	222,229		349,836
Food Service (Fund 50)	338,769	857,834	1,001,679		194,924
Employee Trust Fund (Fund 73)	189,986	5,231	8,491		186,726
Opeb Liability (Fund 74)	5,961,295	179,690	233,666		5,907,319
Total Fund 70	6,151,280	184,921	242,157		6,094,045
Pool (Fund 80)	10,359	59,860	206,482		-136,263
Community Education (Fund 82)	40,722	87,255	254,932		-126,956
Performing Arts Center (Fund 85)	-1,254	0	14,947		-16,200
Total Fund 80 , 82, and 85	49,827	147,114	476,361		-279,419
Cooperative Purchases (Fund 99)	0	75,949	70,003		5,947

1/18/2024

Oregon School District Investment Schedule December 2023

Bank Placement	Rate	Fund 10,20's, 50, 80's, 99	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	5.18%	367,153.54	379.30		0.29	
WISC Investment Series	5.35%	2,099,653.81	13,936.09	384,812.40	22,688.57	799,465.52
State Investment Pool	5.38%	324,925.93	620,083.80		172,450.53	
CD's/Treasuries	.4%-5.48%	1,191,465.02	998,981.33			
One Community Bank- Investment	5.65%	21,920.16				4,168,353.96
Oregon Community Bank	5.65%	266,060.11				1,022,880.51
Total		4,271,178.57	1,633,380.52	384,812.40	195,139.39	5,990,699.99



STAFFING RETIREMENTS/RESIGNATIONS

January 22, 2024

FTE	Position	Staff Member
1.0	2nd Grade Teacher - NKE	Lynda Schauer - retirement effective June 10, 2024 (25 years of service to OSD)

APPROVAL FORM FIELD TRIPS NOT WITHIN THE SCHOOL DAY - PLEASE READ ENTIRELY

A preliminary request using this request format must be presented to the Board of Education for approval prior to making any commitments to students or parents. The preliminary request must indicate if there is a possibility for a follow up competitive trip later on.

A final proposal should be submitted for Board approval at least **30 days** prior to date of departure. A final proposal must include all data not available on the preliminary report.

A copy of both the preliminary and the final proposal should be submitted to the designated associate principal that oversees field trips.

To: UW Stout - Menomonie Wisconsin

From: Oregon High School

Date of Trip: February 22 - 23, 2024

Number of Overnights (one or less = superintendent's permission, more than one = BOE permission): **1**

Approximate Round Trip Distance (no more than 400 mile round trip = superintendent's permission, greater distance = BOE permission): **400 miles**

Objective of the Trip (Explain how this field trip is related to the curriculum): **SkillsUSA Regional Competition at UW Stout**

Itinerary of the Trip (List dates, activities, name of tour company and qualifications (if applicable), transportation means, lodging, number of nights away, and activities as they relate to the trip/cause objectives) :

Cost and Financing (Include plans which allow students to earn a portion of the cost, the amount of funds paid by the school district, booster clubs or student activity account): **We ask each participant to pay \$100. SkillsUSA has been fundraising for the costs of this trip. If a student attends the "work day" for the awards, we will deduct \$40 from the cost for that student. If a student is unable to attend due to the costs associated with the trip, we will use 100% SkillsUSA Activity funds to cover the cost to allow them to attend.**

Chaperoning Arrangements The adult-student ratio shall be at least 1:10. In advance of the trip, arrangements must be made for students requiring special physical accommodations and medications.): **Erik Haakenson & Ryan Stace are the club advisors and will be the chaperones**

Time from school (Detail the amount of missed class time by students and any arrangements for work make-up. (Utilization of non-class time including vacation/holiday/weekend days is encouraged).): **We will leave Thursday, February 22nd at 8:00am and stop for a MATC Truex Campus Tour on our way to UW-Stout. Students will miss the entire day Friday, February 23rd. We always stress the importance of students connecting with teachers to get missed work and stay on top of classes. We also check in on students' grades and will not let a student attend if we are concerned about their current grades.**

Code of Ethics (Behavior and rules of conduct shall strictly conform to the standards outlined in student handbooks and Board policy 8.17. Describe how this is communicated to students.): **SkillsUSA has regular meetings in which expectations are discussed regularly.**

Transportation (If District transportation is needed, attach the Transportation Request Form): **Erik & Ryan will be using personal vehicles for this trip. Appropriate forms and documentation has already been submitted.**

If District transportation is needed, attach a transportation request form. Completed in the month of March.

Principal/Designee Approval:

Date:

Superintendent/Board Approval:

Date:

Transportation Request forwarded to Transportation Director

Date:

The teacher responsible for the trip must provide a written summary of any and all behavior, medical emergencies and/or injuries to the building administrator and Superintendent upon return to school. The summary shall include teacher response to the incident.

January 22, 2024 Board Donations

Date	Donor Name	Donation Amount	Purpose of Donation
1/14/2024	Oregon-Brooklyn Lions Club	\$1,500	Lions Scholarship
1/17/2024	Oregon PTO	\$2,500	PTO donation for PVE building initiatives

OREGON SCHOOL DISTRICT

☒ Action
☐ Discussion
☐ Information

TO: Board of Education
FROM: Dr. Leslie Bergstrom
DATE: January 22, 2024

AGENDA ITEM: D1 2024-2025 Open Enrollment Spaces

INITIATED BY: Dr. Leslie Bergstrom
SUBMITTED BY: Dr. Leslie Bergstrom, Jina Jonen, Laura Kriebs, Andy Weiland
BOARD POLICY OR STATUTORY REFERENCE: Wis. Stats. § 118.51, PI 36, Board Policy 314

SUPPORTING DATA:

The purpose of this report is for the Board to take action on setting the number of spaces for the acceptance of open enrollment students for the 2023-2024 school year.

The Board considers a number of factors when determining the number of spaces available for open enrollment:

- The District strives to maintain class sizes of 22 students in grades K-3 and 25 students in grades 7-12.
- The number of enrolled students who will need special education programming;
- DPI guidance for special education programs;
- For Kindergarten enrollment, the number of students enrolled by January 12, 2024 and the history of enrollments between May and August. The three-year average is approximately 50 new students registering for Kindergarten between May and August;
- Historical residential growth and new developments in the District; and
- Non-resident students once admitted do not have to re-apply pursuant to Board Policy 314, so these students are included in the current enrollment numbers;

For the 2024-2025 school year, we recommend the Board approve the spaces in Table 1, Column E. . We also recommend that there is no space in grades 4K-12 for open enrolled students with disabilities who need special education programming, including the related services of OT, PT, and Speech, given our students' current needs and our projections for future special education needs in the fall.

Should we have additional space after monitoring our enrollment and student programming needs this spring, the Board may approve additional open enrollment spaces in June. Should our open enrollment application number exceed our space available, the District will establish a wait list in accordance with state law and Board Policy 314.

Table 1: Recommended Spaces for Open Enrollment

A	B	C	D	E
Grade Level	Maximum Capacity 23-24 Sections	Number of Spaces to Reserve for Resident Growth	Current Enrollment Rolled Up as of 1/12/2024	# of Spaces Available for Open Enrollment 2024-2025
4 Year Old K	252 (14 sections)	6*	226*	20
Kindergarten	286 (13 Sections)	48	226	12
First	286 (13 Sections)	22	262	2
Second	286 (13 Sections)	9	276	1
Third	308 (14 Sections)	39	264	5
Fourth	330 (15 Sections)	42	278	10
Fifth	325 (13 Sections)	34	286	5
Sixth	325 (13 Sections)	23	297	5
Seventh	300 (12 Sections)	6	292	2
Eighth	325 (13 Sections)	17	306	2
Ninth	1500	149	1311	40
Tenth				
Eleventh				
Twelfth				
TOTAL	4523	395	4024	104

* Estimate based on current 4K enrollment during 2023-24 school year so growth is built into these numbers.

Table 2: Historical Perspective of Resident and Open Enrollment

School Year	September Resident Students	January Resident Students	Open Enrollment Spaces Approved	Number Total Open Enrollment Applications	Number of Applications Approved	Number Attended
2023-2024	3877	TBD	112	131	97	63
2022-2023	3865	3875	97	170	112	65
2021-2022	3915	3909	129	133	78	63
2020-2021	3890	3869	120	147	107	85
2019-2020	3882	3899	99	123	74	59
2018-2019	3876	3888	110	151	83	54

Table 3: Historical Perspective of Enrollment Throughout the Year (September - August)

	2021-2022			2022-2023			2023-2024 (Sept - Jan 12)		
Grade	Enrollment	Withdrawal	Net	Enrollment	Withdrawal	Net	Enrollment	Withdrawal	Net
4K	4	5	-1	18	4	14	1	1	0
KG	54	8	46	54	14	40	53	13	40
1	36	9	27	13	15	-2	16	6	10
2	31	15	16	14	7	7	11	10	1
3	20	13	7	11	11	0	16	8	8
4	24	18	6	13	9	4	17	6	11
5	17	11	6	12	8	4	10	4	6
6	25	19	6	15	8	7	10	5	5
7	13	7	6	18	18	0	17	12	5
8	12	12	0	13	11	2	13	4	9
9	18	11	7	19	14	5	16	5	11
10	20	23	-3	17	9	8	14	7	7
11	13	18	-5	19	16	3	18	9	9
12	15	6	9	13	7	6	12	2	10

SUMMARY AND RECOMMENDATION: It is recommended the Board of Education approve the number of spaces available for Open Enrollment in Table 1, Column E and that the Board determine that there is no space available for special education programming and related services.

SUPERINTENDENT: _____

ACTION BY BOARD: Motion: _____ Second: _____ Vote: _____

Revisions, if any _____

Agenda Item: D1