



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, APRIL 24, 2023
TIME: 6:30 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

REVISED AGENDA

A. REORGANIZATION			
	1.	Board Members Oath of Office	
	2.	Election of Officers	
		a.	President
		b.	Vice President
		c.	Treasurer
		d.	Clerk
B. CONSENT CALENDAR			
	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.	Official Designations	
		a.	Newspaper
		b.	Resolution regarding Investment of District Funds
		c.	Resolution - Depositories
	2.	Appointment of Representatives	

	a.	CESA #2 Delegate
	b.	WASB Delegate
	c.	Board Committees
	d.	OSD Wellness Committee
3.		66.0301 Girls Hockey Cooperative Contract
4.		Approval of 2022-2023 Revised Budget
5.		Policy 341 Early College Credit Program
E. DISCUSSION ITEMS		
1.		Committee Reports
	a.	Policy
	b.	Vision Steering
F. INFORMATION ITEMS		
1.		Visioning and Strategic Planning
2.		Teaching and Learning Update
3.		Superintendent's Report
G. CLOSING		
1.		Future Agenda
2.		Check Out
H. CLOSED/EXECUTIVE SESSION		
	Consideration of Adjourning to Closed Session on Item H.1 as provided under Wisconsin Statutes §19.85	
1.		Discussion and Possible Action Regarding Preliminary Notices of Non-Renewal of Staff Contracts pursuant to §Wis Stats. 19.85(1)(f) and Conferring with Legal Counsel about Potential Non-Renewal of Staff Contracts pursuant to §19.85(1)(g)
I. ADJOURNMENT		

Go to: www.OregonSD.org/board-meetings/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: April 24, 2023

Time: 6:30 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
	Opening and welcome 1. Call to Order 2. Roll call 3. Proof of Notice	Dr. Bergstrom	None	Review of Agenda
	A. Reorganization 1. Board Members Oath of Office 2. Election of Officers a. President b. Vice President c. Treasurer d. Clerk	Dr. Bergstrom Dr. Bergstrom	1. None 2. Attached	
	B. Consent Calendar 1. Minutes a. 4-10-2023 Board Meeting Minutes b. 4-10-2023 Executive Session Minutes 2. Approval of Payments 3. Treasurer's Report 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations	President Flanagan	1. Attached 2. Attached 3. Attached 4. Attached 5. Attached 6. None 7. Attached	
	C. Information Items 1. Public Comment 2. OEA Report 3. Student Report			
	D. Action Items: 1. Official Designations a. Newspaper b. Resolution regarding Investment of District Funds c. Resolution – Depositories 2. Appointment of Representatives a. CESA #2 Delegate b. WASB Delegate	1. Board President 2. Board President	1. Attached 2. None	

	c. Board Committees d. OSD Wellness Committee 3. 66.0301 Girls Hockey Cooperative Contract 4. Approval of 2022-2023 Revised Budget 5. Policy 341: Early College Credit Program	3. Ms. Spencer Grant 4. Mr. Weiland 5. Ms. Garrison/Ms. Jonen	3. Attached 4. Attached 5. Attached	
	E. Discussion Items 1. Committee Reports a. Policy b. Vision Steering	1. Committee Chairs	1. None	
	F. Information Items 1. Vision and Strategic Planning 2. Teaching and Learning Update 3. Superintendent's Report	1. Dr. Bergstrom 2. Dr. Bergstrom 3. Dr. Bergstrom		
	G. Closing 1. Future Agenda 2. Check Out			
	H. Closed/Executive Session 1. Discussion and Possible Action Regarding Preliminary Notices of Non-Renewal of Staff Contracts pursuant to §Wis Stats. 19.85(1)(f) and Conferring with Legal Counsel about Potential Non-Renewal of Staff Contracts pursuant to §19.85(1)(g)			
	I. Adjournment			

173: Board Officers

The Board of Education shall elect the following officers:

President

Treasurer

Clerk

Vice-President

173.1 – President – The President shall have powers outlined in Wis. Stats. Section 120.15, including the following:

1. Serve as the Board chair at meetings and assure that meeting minutes are properly recorded, approved and signed;
2. Countersign all District checks, share drafts or other drafts, for disbursement of District funds;
3. Defend and prosecute all actions brought by or against the District; and
4. Prosecute any actions for the recovery of any forfeiture incurred under Wisconsin Statutes Chapters 115 to 121 in which the District is interested.

173.2 – Treasurer – The Treasurer shall have the powers outlined in Wisconsin Statutes. Section 120.16, including the following:

1. Apply for, receive, or sue for all money due the District;
2. Deposit all funds received by the District in the designated public depositories;
3. Disburse District funds by check signed by the Clerk and Treasurer and countersigned by the President;
4. Keep an accounting of all District receipts and disbursements; and
5. Present at the Annual Meeting a written statement of all money received and disbursed during the preceding year.

173.3 – Clerk – The Clerk shall have the powers outlined in Wisconsin Statutes Section 120.17, including the following:

1. Report the name and address of each District officer to the Clerk and Treasurer of each municipality within the District;
2. Maintain a record of the Board's meetings, orders, resolutions and other proceedings;
3. Act as Clerk and record the proceedings of the District's Annual and special meetings;
4. Furnish each teacher with a copy of the contract between the teacher and the District; and

5. Deliver to the clerk of each municipality within the District a statement showing that proportion of the amount of taxes to be assessed on that part of the District lying within the municipality.

173.4 – Vice President – The Vice President shall assume duties of the President when the President is absent.

173.5 – Election of Officers – The Board officers shall be elected at a meeting on the fourth Monday of April. If the Board does not meet on the fourth Monday of April, the election shall take place at the next regularly scheduled Board meeting.

Approved: September 11, 2006

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON APRIL 10, 2023

The regular meeting of the School Board of the Oregon School District was called to order by Board President Krista Flanagan at 6:30 PM on April 10, 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, Dr. Mary Lokuta, Mr. Tim LeBrun, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: Ms. Heather Garrison. Administrators present: Dr. Leslie Bergstrom, Mr. Andy Weiland, Ms. Jina Jonen, Dr. Candace Weidensee, Mr. Jon Tanner, Ms. Erika Mundinger, Mr. Jim Pliner, Dr. Candace Wedensee, 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 Mr. LeBrun seconded the motion to proceed with the meeting as posted. Motion passed 6-0 by unanimous voice vote.

A. CONSENT CALENDAR:

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

1. Approval of Minutes:

- a. 3-13-2023 Board Meeting Minutes
- b. 3-13-2023 Executive Session Minutes

2. Approve payments in the amount of \$1,758,296.05

3. Treasurer's Report: ending February 28, 2023

4. Staff Resignations/Retirements:

- Janell Thom-Schneider - 1.0 FTE Counselor at OHS - retirement effective June 12, 2023;
- Olivia Kun - 1.0 FTE Speech & Language Pathologist at NKE - resignation effective June 12, 2023;
- Emily Doughty - 1.0 FTE Special Education Teacher at OMS - resignation effective April 7, 2023
- Angie Brauns - 1.0 FTE Library Media Specialist at NKE and PVE - resignation effective June 12, 2023

5. Staffing Assignments:

- Shelby Deegan - 1.0 FTE Counselor at FES;
- Abbey Krenz - change in contract from 2nd Grade Teacher at PVE to Counselor at RCI;
- Colleen Schell - change in contract from RCI Counselor to OHS Counselor through 12/23/2023

6. Field Trip Requests: None

7. Acceptance of Donations:

- Oregon Area Food Pantry in the amount of \$5000 for food service balances of students who applied for free or reduced lunch and did not qualify;
- Matthew and Heather Young in the amount of \$25 for the OMS Visioneer Fieldtrip;
- Oregon PTO in the amount of \$180 for adult admissions to the PVE Cave of the Mounds field trip;
- Joycelyn & Stephen Dieter in the amount of \$500 for the Oregon Band Advocates;
- Adieso USA in the amount of \$2500 in honor of Steven Moreland's retirement;
- Susie Chung on behalf of Jake Chung in the amount of \$300 for the OHS Band activity account;
- Fidelity Charitable in the amount of \$300 for Ms. Fritz's classroom at NKE;
- FANS 5K Run in the amount of \$15000 for the Alyson Norland Scholarship

Ms. Flanagan congratulated Janell Thom-Schneider and wished her well in her upcoming retirement. She also thanked those who generously donated to the Oregon School District. In a roll call vote, the following members voted yes: Mr. Pankratz, Mr. LeBrun, Ms. Bizjak, Dr. Lokuta, Ms. Wright and Ms. Flanagan. Motion passed 6-0.

B. INFORMATION ITEMS:

1. Public Comment: None
2. OEA Report: None
3. Student Representative Report: Student Representative Peyton Schroeder shared that OHS recently hosted the Solo and Ensemble Festival and had many students participate as well. She also shared that it is Fine Arts week at OHS and that spring sports are underway. Ms. Schroeder shared that there were over 300 tickets sold for the Student Council's Spring Fling dance and that students are looking forward to Prom which is at the beginning of May.

C. ACTION ITEMS:

1. WI School Nutrition Purchasing (WiSNP) Resolution: Dr. Lokuta moved and Ms. Wright seconded the motion to approve the WI School Nutrition Purchasing Resolution as presented by Ms. Sarah Tomaszewicz. Discussion was held. In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Mr. LeBrun, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0.
2. Dane County New Teacher Project Shared Services Agreement for 2023-24: Ms. Wright moved and Mr. Pankratz seconded the motion to approve the Dane County New Teacher Project Shared Services Agreement for 2023-24 as presented by Mr. Tanner. Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Mr. Pankratz, Ms. Bizjak, Dr. Lokuta, Mr. LeBrun and Ms. Flanagan. Motion passed 6-0.

Mr. Pankratz announced that, due to the resignation of Ms. Pankratz as an OSD staff member, he will no longer need to recuse himself from discussions that would be a conflict of interest in that regard.

3. Issuance of 2023-2024 Teacher Contracts: Dr. Lokuta moved and Mr. LeBrun seconded the motion to approve the issuance of Teacher Contracts for the 2023-2024 school year as presented by Ms. Jonen.

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

4. Issuance of 2023-2024 Licensed Non-Represented Contracts: Ms. Wright moved and Ms. Bizjak seconded the motion to approve the issuance of Licensed Non-Represented Contracts for the 2023-2024 school year as presented by Ms. Jonen. Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Ms. Bizjak, Dr. Lokuta, Mr. LeBrun, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0.
5. Issuance of 2023-2024 Administrator Contracts: Mr. LeBrun moved and Mr. Pankratz seconded the motion to approve the issuance of the 2023-2025 Administrator contracts as presented by Ms. Jonen. Discussion was held. In a roll call vote, the following members voted yes: Mr. LeBrun, Mr. Pankratz, Ms. Bizjak, Dr. Lokuta, Ms. Wright and Ms. Flanagan. Motion passed 6-0.
6. Resolution to Support Public School Funding: Ms. Wright moved and Dr. Lokuta seconded the motion to approve the resolution to support public school funding as presented by Dr. Bergstrom. Discussion was held. In a roll call vote, the following members voted yes: Ms. Wright, Dr. Lokuta, Ms. Bizjak, Mr. LeBrun, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0.

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Policy - The next meeting will be on Monday, April 17th at 5:00 PM and it will be virtual.
 - b. Vision Steering - Chairperson Pankratz shared that the Vision Steering Committee met last week and that the committee received a report on an update to the transportation system as well as held a discussion about Werth Woods.

E. INFORMATION ITEMS:

1. School Board Election Update: Ms. Flanagan thanked Katie Heitz for her tireless work in the administration of School District elections, and also announced that with our current clerk, Ms. Bizjak, on the ballot, Mr. LeBrun acted in her place for the purposes of canvassing the April 4, 2023 School Board Election results. Mr. LeBrun stated that the results had been certified at the April 7, 2023 Board of Canvassers meeting. The results were as follows:
 - Area I - Ahna Bizjak received 7147 votes and is elected for a three-year term
 - Area II - Heather Garrison received 7057 votes and is elected for a three-year term
 - Area III - Caleb Bush received 6951 votes and is elected for a three-year term
2. Vision and Strategic Planning: Dr. Bergstrom shared that we continue to work through the strategic framework and that our next steps are to have our Board of Education/District Office Administrative Workshop to review and determine District goals.
3. Teaching and Learning Update: Mr. Tanner shared that SkillsUSA is a program for students interested in careers in technical education and provides an extension of the curriculum beyond the classroom with a competition aspect as well. He then introduced Erik Haakenson, the Skills USA advisor and a few of the

students that are involved in SkillsUSA program at OHS. Students Jonathan Krueger, Andrew Hensel, Morgan Spindler, and Logan Schuman all spoke about their experiences with Skills USA and what they plan to do after high school.

4. Superintendent's Report: Dr. Bergstrom shared that April 3 - 7th was National Assistant Principal Week and shared how lucky we are to have some pretty amazing Associate Principals and Administrative Interns. She then congratulated OHS Principal, Jim Pliner, who was recognized as a 2023 Principal Leader from the Herb Kohl Education Foundation. Dr. Bergstrom shared pictures of recent events across the district, including students from PVE fundraising for the Dane County Humane Society for their service project; students at FES participating in a penny surface tension project, students from the FES Multilingual program on a field trip into the school forest; a collaborative picture book project between OMS and FES students; OMS German Club students making handmade cards for residents of BeeHive Homes as their service project, and the Pi Day Extravaganza at OHS. She stated that Sowa Mensah, a Ghanaian Master Drummer was recently a Composer in Residence at FES and 6th grade band students at RCI had the opportunity to speak with composer, Jay Coles, about the inspiration behind his piece "Against The Clock". She also shared that Oregon School District students in grades 6-12 participated in the annual Wisconsin School Music Association(WSMA) Solo & Ensemble Festival last month that was hosted by the OSD. Dr. Bergstrom offered congratulations to the OHS Math Team who achieved top honors at the Wisconsin State Mathematics Competition as well as OHS German Students who participated in the American Association of Teachers of German Regional German Speaking Contest held at OMS. She congratulated OSD students that participated in the Wisconsin Federal Junior Duck Stamp competition, including Sarah Waterworth, who's piece will move on to the national competition. Dr. Bergstrom also congratulated OHS students that participated in the Family, Career and Community Leaders of America (FCCLA) state competition. She then shared photos of students in Mr. Stace's Advanced Woods class who are working hard making their "Shut the Box" games as well as OHS Spanish language students immersing themselves in the Costa Rican culture over spring break. She also reminded the Board to tune into the OSD Podcast "Inside the OSD with Dr. Leslie Bergstrom". The most recent episode featured High School Exchange Students speaking about their experiences here in Wisconsin.

F. CLOSING:

1. Future Agenda: President Flanagan stated that April 24th will be the Board's Reorganization meeting.
2. Check Out: Mr. LeBrun was recognized for his 6 years of service to the Oregon School District on the Board of Education. Board members had the opportunity to share their thanks to Mr. LeBrun.

The Board recessed at 8:14 PM to move into closed session.

Dr. Lokuta moved and Ms. Wright seconded the motion to move into closed session, as posted and announced by Ms. Flanagan for discussion regarding Negotiating the 2023-2024 Collective Bargaining Agreement with the Oregon Education Association pursuant to Wis. Stat §19.85(1)(e) and conferring with legal counsel

pursuant to Wis. Stat §19.85(1)(g). In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Mr. LeBrun, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. The board was in closed session at 8:22 PM.

G. CLOSED/EXECUTIVE SESSION:

1. Discussion regarding Negotiating the 2023-2024 Collective Bargaining Agreement with the Oregon Education Association pursuant to Wis. Stat §19.85(1)(e) and conferring with legal counsel pursuant to Wis. Stat §19.85(1)(g): Discussion Held.

H. ADJOURNMENT:

Mr. LeBrun moved and Ms. Wright seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Mr. LeBrun, Ms. Wright, Ms. Bizjak, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. Meeting adjourned at 9:01 PM.

Ahna Bizjak, Clerk
Oregon School District

MINUTES OF THE CLOSED SESSION OF THE SCHOOL BOARD OF THE OREGON SCHOOL
DISTRICT HELD ON APRIL 10, 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 6:30 PM on April 10, 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, Dr. Mary Lokuta, Mr. Tim LeBrun, Mr. Troy Pankratz, Ms. Leslie Wright and Ms. Krista Flanagan. Board member(s) absent: Ms. Heather Garrison. Administrators present: Dr. Leslie Bergstron, Mr. Andy Weiland and Ms. Jina Jonen

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 Mr. LeBrun seconded the motion to proceed with the meeting as posted. Motion passed 6-0 by unanimous voice vote.

Dr. Lokuta moved and Ms. Wright seconded the motion to move into closed session, as posted and announced by Ms. Flanagan for discussion regarding Negotiating the 2023-2024 Collective Bargaining Agreement with the Oregon Education Association pursuant to Wis. Stat §19.85(1)(e) and conferring with legal counsel pursuant to Wis. Stat §19.85(1)(g). In a roll call vote, the following members voted yes: Dr. Lokuta, Ms. Wright, Ms. Bizjak, Mr. LeBrun, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. The board was in closed session at 8:22 PM.

G. CLOSED/EXECUTIVE SESSION:

1. Discussion regarding Negotiating the 2023-2024 Collective Bargaining Agreement with the Oregon Education Association pursuant to Wis. Stat §19.85(1)(e) and conferring with legal counsel pursuant to Wis. Stat §19.85(1)(g): Discussion Held.

H. ADJOURNMENT:

Mr. LeBrun moved and Ms. Wright seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Mr. LeBrun, Ms. Wright, Ms. Bizjak, Dr. Lokuta, Mr. Pankratz and Ms. Flanagan. Motion passed 6-0. Meeting adjourned at 9:01 PM.

Ahna Bizjak, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

April 24, 2023

AP Checks	\$ 53,415.39
AP Ach	<u>\$ 989,329.18</u>
Total	\$ 1,042,744.57

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
202126	EMC INSU000	EMC Insurance	Defense Expenses Claim # 1684028	04/06/2023	5,000.00
202127	INSIGHT 000	Insight FS	Fertilizer for Athletic Fields	04/06/2023	2,885.82
202128	MENSASOW000	Mensah, Sowah	Residency fee for African Music and Culture at FES program week of April 3, 2023; FES Drumming Ensemble via Megan Wiemann (Music and Drumming Ensemble teacher at FES)	04/06/2023	6,000.00
202129	RIDDELL 000	Riddell All American	Football Helmets for Student Purchase	04/06/2023	1,180.00
202130	AFFILIAT000	Affiliated Carriage Systems	Mckinney Vento transportation Feb 2023	04/12/2023	4,188.30
202131	ALLENBEN000	Allen, Benjamin	Oregon Band Advocates Scholarship	04/12/2023	600.00
202132	BIER THO000	Bier, Thomas	Varsity Softball Umpire - Baraboo	04/12/2023	80.00
202133	GOPHER S000	Gopher Sport	PHY ED - SUPPLIES - Cust #5112180	04/12/2023	699.36
202134	HAMMETOD000	Hammes, Todd	BAND ACTIVITY - PROF SVC (TIMPANI SERVICING)	04/12/2023	50.00
202134	HAMMETOD000	Hammes, Todd	Percussion maintenance at RCI.	04/12/2023	50.00
202135	JAHNSTOD000	Jahns, Todd	Varsity Softball Umpire - Baraboo	04/12/2023	80.00
202136	LADWIROB000	Ladwig, Robert	Girls Junior Varsity Soccer Official - Madison Memorial	04/12/2023	60.00
202137	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	04/12/2023	292.50
202138	SKEMPGRE000	Skemp, Gregory	Varsity Baseball Umpire - Janesville Craig	04/12/2023	80.00
202139	SMALLDAN000	Small, Daniel	Junior Varsity Softball Umpire - Baraboo	04/12/2023	60.00
202140	UNITED W000	United Way of Dane County	Payroll accrual	04/12/2023	194.07
202141	BURMEJOS000	Burmeister, Joseph	Activity Worker March 2023 - Boy's Basketball - 3/9/23 & 3/11/23	04/14/2023	50.00
202142	BURMELU 000	Burmeister, Lu Ann	Activity Worker March 2023 - Boy's Basketball - 3/9/23 & 3/11/23	04/14/2023	50.00
202143	EDGEWOOD000	Edgewood College Inc	Girls Soccer Turf Field Rental 3-22-23	04/14/2023	300.00
202144	GOURMET'000	Gourmet's Delight Inc	Cheesecake Fundraiser - Invoice 14023 \$2,870.50 and Invoice 14063 \$185.00	04/14/2023	3,055.50
202145	HAGSTJAM001	Hagstrom, James	April Payment	04/14/2023	13,489.27
202146	PARRFECT000	Parrfection Produce LLC	Yogurt and Feta Delivery: Local	04/14/2023	586.62
202147	PORTAGE 000	Portage High School	Track Badger Challenge 4-11-23	04/14/2023	150.00
202148	RICHARDS000	Richardson School	Student Tuition for March	04/14/2023	4,848.00
202149	SAUK PRA001	Sauk Prairie High School	JV Boys Golf Invite 4-10-23	04/14/2023	110.00
202150	SCHROEDE000	Schroeder Baseball	State Clinic Baseball Fungo Purchase	04/14/2023	71.00
202151	SMITHOLI000	Smith, Oliver	Trumpet Clinician (11/10/22 & 2/9/23)	04/14/2023	200.00
202152	STOUGHTO006	Stoughton Hospital	March New Employee Physicals	04/14/2023	592.00
202153	CESA 2 D000	Cesa 2 Driver Education	Driver's Education Class online & BTW	04/14/2023	460.00
202154	LYTLEMIC000	Lytle, Michelle	BAND ACTIVITY - PROF SVC (STATE WSMA ACCOMPANYMENT)	04/14/2023	240.00
202155	MESS SAR000	Mess, Sara	Golf Boys Coach Mess Clothing Reimbursement 23 Spring	04/14/2023	2,423.00
202156	METRO TR000	Metro Transit	70 ACTIVITY - DUES & FEES (URBAN CHALLENGE BUS TICKETS)	04/14/2023	447.50
202157	VILLAGE 000	Village of Oregon	OHS SW 2-28 to 3-30-23	04/14/2023	1,297.48

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
202157	VILLAGE 000	Village of Oregon	Pool SW 2-28 to 3-30-23	04/14/2023	805.74
202157	VILLAGE 000	Village of Oregon	JCPE WO 2-28 to 3-30-23	04/14/2023	146.26
202157	VILLAGE 000	Village of Oregon	JCPE SW 2-28 to 3-30-23	04/14/2023	75.93
202157	VILLAGE 000	Village of Oregon	OMS SW 2-28 to 3-30-23	04/14/2023	581.74
202157	VILLAGE 000	Village of Oregon	DO SW 2-28 to 3-30-23	04/14/2023	405.20
202157	VILLAGE 000	Village of Oregon	NKE SW 2-28 to 3-30-23	04/14/2023	396.61
202157	VILLAGE 000	Village of Oregon	MS Irrigation 2-28 to 3-30-23	04/14/2023	13.00
202157	VILLAGE 000	Village of Oregon	PVE SW 2-28 to 3-30-23	04/14/2023	423.23
202157	VILLAGE 000	Village of Oregon	RCI SW 2-28 to 3-30-23	04/14/2023	572.02
202157	VILLAGE 000	Village of Oregon	HS NWall SW 2-28 to 3-30-23	04/14/2023	115.24
202157	VILLAGE 000	Village of Oregon	HS WWall Water 2-28 to 3-30-23	04/14/2023	10.00
Totals for checks					53,415.39

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
222301510	AYRES AS000	Ayres Associates Inc.	Recreational Facilities Plan - Project 52-0766.00	04/07/2023	991.00
222301510	AYRES AS000	Ayres Associates Inc.	Recreational Facilities Plan - Project 52-0766.00	04/07/2023	991.00
222301511	DIGGERS 000	Diggers Hotline Inc	Email Fees for Jan thru March 2023	04/07/2023	250.74
222301512	GENERAL 000	General Communications Inc	Kenwood Spring Action Belt Clip for OMS	04/07/2023	15.00
222301513	KLITZDAW000	Klitzman, Dawn	New hire referral bonus for Brooklyn Case.	04/07/2023	100.00
222301514	TOMASSAR000	Tomasiewicz, Sarah	Hiring referral bonus for Isabel Greene, Sub.	04/07/2023	100.00
222301515	ALPHA CO000	Alpha Controls & Services LLC	NKE boiler 2 faulting.	04/12/2023	246.84
222301515	ALPHA CO000	Alpha Controls & Services LLC	OMS - ahu 5 not running.	04/12/2023	5,678.85
222301515	ALPHA CO000	Alpha Controls & Services LLC	NKE - Office heat is not working.	04/12/2023	664.70
222301515	ALPHA CO000	Alpha Controls & Services LLC	Pool - Pool filter room exhaust.	04/12/2023	866.83
222301516	AMES ALE000	Ames, Alex	Boys Varsity Baseball Umpire - Stoughton @ Wisc Dells	04/12/2023	100.00
222301517	AUDIO CO000	Audio Contractors LLC	OHS: TV for A. Adamatis's room	04/12/2023	1,799.00
222301518	BJERKMIC000	Bjerke, Michael	Girls JV and Varsity Soccer Official - DC Everest / Sugar River	04/12/2023	120.00
222301519	CARRICO 000	Carrico Aquatic Resources Inc	Pool: Pulsar Precision 30 Feeder with ORP Kit and Installation	04/12/2023	1,417.35
222301520	CONDUGEO000	Conduah, George	Girls JV and Varsity Soccer Official - DC Everest / Sugar River	04/12/2023	120.00
222301521	CREATIVE011	Creative Solutions 4, LLC	RCI - flooring repairs.	04/12/2023	1,273.81
222301521	CREATIVE011	Creative Solutions 4, LLC	RCI - flooring repairs.	04/12/2023	170.00
222301521	CREATIVE011	Creative Solutions 4, LLC	BKE - flooring repairs.	04/12/2023	1,123.30
222301521	CREATIVE011	Creative Solutions 4, LLC	NKE - flooring repairs.	04/12/2023	85.00
222301521	CREATIVE011	Creative Solutions 4, LLC	OMS - flooring repairs.	04/12/2023	340.00
222301521	CREATIVE011	Creative Solutions 4, LLC	OHS - flooring repairs.	04/12/2023	340.00
222301522	D'ORAZIO000	D'Orazio Cleaning Supply Inc	Pool - foaming body wash, foam soap, twist and fill cleaners.	04/12/2023	412.69
222301522	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE - gloves, bowl clean, aerosol refills, liners, paper towels	04/12/2023	1,177.06
222301523	FIDELITE000	Fidelitec LLC	March New Employee Background Check Invoice	04/12/2023	292.00
222301524	FISHEGRE000	Fisher, Gregory	Girls JV Soccer Official - Madison Memorial	04/12/2023	60.00
222301525	FRANKDAV000	Frankson, David	Girls Varsity Soccer Official - DC Everest	04/12/2023	80.00
222301526	FRIENDS 006	Friends of Oregon School Distr	March Deposit	04/12/2023	115.00
222301527	GHC-SCW 000	GHC-SCW	May Health Insurance Invoices (Invoice #s 42223-012, 42226-012, 42225-012, 42228-012, 42224-002)	04/12/2023	642,320.20
222301528	H&S PROT000	H&S Protection Systems, Inc	OMS - balance remaining for the purchase of installation of security alarm equipment and monitoring fee.	04/12/2023	401.34
222301528	H&S PROT000	H&S Protection Systems, Inc	OHS - balance remaining for the purchase of installation of security alarm equipment and monitoring fee.	04/12/2023	591.72
222301528	H&S PROT000	H&S Protection Systems, Inc	BKE- balance remaining for the purchase of installation	04/12/2023	459.96

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			of security alarm equipment and monitoring fee.		
222301529	HALENT000	Halena, Terrence	Boys Junior Varsity Baseball Umpire - Madison West	04/12/2023	60.00
222301529	HALENT000	Halena, Terrence	Boys Junior Varsity Baseball Umpire - Mount Horeb	04/12/2023	60.00
222301530	HAMMEJAS000	Hammes, Jasmin	Credit Reimbursement ED804 Political and Policy Leadership	04/12/2023	630.00
222301531	HANSOMAR000	Hanson, Mark	Boys Varsity Baseball Umpire - Stoughton @ Wisc Dells	04/12/2023	100.00
222301532	HGA 000	Hammel, Green, And Abrahamson,	Continuous CX Project 1290-009-00 - FES Microgrid Testing	04/12/2023	2,187.60
222301533	INTERSTA002	Interstate Roof Systems Consul	BKE - repaired large tear in membrane.	04/12/2023	934.05
222301534	JANESVIL003	Janesville Janitor Services	OHS cleaning services for January	04/12/2023	18,150.75
222301534	JANESVIL003	Janesville Janitor Services	OHS cleaning services for February	04/12/2023	17,318.25
222301534	JANESVIL003	Janesville Janitor Services	OHS cleaning services for January	04/12/2023	9,693.00
222301534	JANESVIL003	Janesville Janitor Services	OHS cleaning services for February	04/12/2023	8,487.00
222301534	JANESVIL003	Janesville Janitor Services	RCI cleaning services for January	04/12/2023	3,262.50
222301534	JANESVIL003	Janesville Janitor Services	RCI cleaning services for February	04/12/2023	3,492.00
222301535	JONESPER000	Jones, Perry	Boys Junior Varsity Baseball Umpire - Madison West	04/12/2023	60.00
222301536	KEMNISUZ000	Kemnitz, Suzanne	1/3/2023-3/24/2023 ESL's OMS-RCI-HS Mileage	04/12/2023	83.38
222301537	KNOBEBRI000	Knobel, Brian	Boys Junior Varsity Baseball Umpire - Mount Horeb	04/12/2023	60.00
222301538	MCCANN'S000	McCann's Sewer & Drain Cleaning	OHS - cleared obstruction in 2 bubblers.	04/12/2023	175.00
222301539	MCCARLAD000	McCartney, LaDelta	1/2/2023-3/31/2023 Mileage	04/12/2023	178.82
222301540	MILLEAMY000	Miller, Amy	4/10/2023 Purchases for CE supplies	04/12/2023	115.00
222301540	MILLEAMY000	Miller, Amy	4/10/2023 CE Supplies	04/12/2023	46.15
222301541	O'BRION 000	O'Brion Agency LLC (The)	BKE: 3 cases of pastel paper; delivered on 4/4/23	04/12/2023	215.00
222301542	OMNI FIN000	Omni Financial Group, Inc.	March Remitter Invoice	04/12/2023	253.00
222301543	OREGON M000	Oregon Mental Health Services	Intake Assessment, Psychotherapy Sessions, Family Psychotherapy 3/6, 3/9, 3/14, 3/16, 3/17, 3/20, 3/23, 3/30/23 (6 Students)	04/12/2023	1,540.00
222301544	OREGON S010	Oregon Straw Hat Players Inc	Costume rental for OHS production of The Music Man	04/12/2023	400.00
222301545	TANNEJAN000	Tanner, Jane	Credit Reimbursement RDGED721 Supporting Literacy Instruction	04/12/2023	630.00
222301546	YOUTH EN000	Youth Enrichment League	CE & Rec Instructors for 4 Winter Classes from Jan to Early April	04/12/2023	4,658.00
222301547	ACE WAN000	Ace, Wanda	April Payment	04/14/2023	12,800.17
222301548	AUTISM R001	Autism Resources Network	Services for OSD March 2023 (8 hours)	04/14/2023	960.00
222301549	BEYOND T000	Beyond The Notes Music Festiva	BAND ACTIVITY ACCT - PROF SVC (BYND THE NOTES MUSIC FESTIVAL & KALAHARI)	04/14/2023	3,593.00
222301550	BUSKAGER000	Buskager Transportation Compan	April Payment	04/14/2023	10,459.92
222301551	CBC TRAN000	CBC Transportation LLC	April Payment	04/14/2023	17,402.11
222301552	D'ORAZIO000	D'Orazio Cleaning Supply Inc	PVE - toilet tissue dispensers	04/14/2023	368.20
222301553	GERBER L000	Gerber Leisure Products Inc	Replacement Parts - Seat Strap for Molded Bucket Seat x2	04/14/2023	201.00

CHECK VENDOR		INVOICE		CHECK	AMOUNT
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	
			- PVE BM		
222301554	GORDON F001	Gordon Food Service Inc	NKE Food and supplies	04/14/2023	3,075.19
222301554	GORDON F001	Gordon Food Service Inc	NKE spark foods	04/14/2023	333.72
222301554	GORDON F001	Gordon Food Service Inc	GFS OHS OMS SB Delivery	04/14/2023	464.46
222301554	GORDON F001	Gordon Food Service Inc	GFS OHS - all schools (spring break delivery)	04/14/2023	303.24
222301554	GORDON F001	Gordon Food Service Inc	GFS OHS SB Delivery	04/14/2023	154.86
222301554	GORDON F001	Gordon Food Service Inc	GFS OHS food and supplies for FES (Spring Break Delivery)	04/14/2023	905.57
222301554	GORDON F001	Gordon Food Service Inc	GFS OHS food and supplies	04/14/2023	5,822.49
222301554	GORDON F001	Gordon Food Service Inc	GFS OMS food and supplies	04/14/2023	3,167.03
222301554	GORDON F001	Gordon Food Service Inc	GFS FES food and supplies	04/14/2023	2,511.84
222301554	GORDON F001	Gordon Food Service Inc	GFS RCI Food	04/14/2023	1,259.49
222301555	HAGSTPET000	Hagstrom, Peter	April Payment	04/14/2023	5,815.29
222301556	HAGSTROM001	Hagstrom Transportation Inc	April Payment	04/14/2023	82,347.68
222301557	HAMREMOL000	Hamre, Molly	1/3/2023-3/24/2023 district wide mileage for travel between schools for OT duties	04/14/2023	52.40
222301558	HAUMSMIC000	Haumschild, Michelle	Varsity Softball Scrimmage - Madison East	04/14/2023	80.00
222301559	HAVENS E000	Havens Enterprise LLC	April Payment	04/14/2023	6,321.99
222301560	HOLMEVEL000	Holmes, Velvet	4/10/2023 Google Trainer Skill Assessment	04/14/2023	15.00
222301561	ILLUMINA000	Illuminate Education Inc	Virtual Consultations, eduCLIMBER	04/14/2023	495.00
222301562	JAMESDAV002	Jameson, David	1/2 year professional service payment for Badger Conference Assistant Commissioner 2022-2023	04/14/2023	4,670.44
222301563	KATSAMAR000	Katsaros-Molzahn, Maria	4/10/2023 Monthly Subscription to MobyMax	04/14/2023	29.99
222301564	KEMPS LL000	Kemps LLC	Milk Delivery all schools	04/14/2023	3,045.91
222301565	LOFGRMAR000	Lofgren, Margaret	3/1/2023-3/31/2023 Reimbursement for miles driven in March 2023.	04/14/2023	26.72
222301566	LONE PIN001	Lone Pine Transportation Inc	April Payment	04/14/2023	20,261.74
222301567	MCHUGMIC000	McHugh, Michael	1/2 year professional service payment for Badger Conference Commissioner 2022-2023	04/14/2023	6,862.48
222301568	MILLEREB000	Miller, Rebecca	9/14/2022 Star stickers purchased for beginning of year name activity.	04/14/2023	15.00
222301568	MILLEREB000	Miller, Rebecca	2/8/2023 Snacks purchased for 100th day celebrations.	04/14/2023	24.68
222301568	MILLEREB000	Miller, Rebecca	11/13/2022 Snacks purchased for 50th day of school celebrations.	04/14/2023	11.90
222301568	MILLEREB000	Miller, Rebecca	12/8/2022 Snacks purchased for "bear day" activities.	04/14/2023	13.22
222301569	OFROYO L000	Ofroyo LLC	OFroYo Order OMS and OHS March	04/14/2023	1,937.00
222301570	PGL TRAN000	PGL Transport LLC	April Payment	04/14/2023	6,808.31
222301571	SHIRLEY'000	Shirley's Art Ventures	CE & Rec Instructor for Spiral Stich Beaded Bracelet	04/14/2023	120.00
222301572	STALEY P000	Staley Plumbing & Heating Co	RCI - water heater leaking.	04/14/2023	2,149.27
222301572	STALEY P000	Staley Plumbing & Heating Co	OHS - de-winterized water systems at Panther Stadium	04/14/2023	436.50

CHECK VENDOR		INVOICE		CHECK	
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
222301572	STALEY P000	Staley Plumbing & Heating Co	PVE - service on wall hung lav.	04/14/2023	2,355.75
222301572	STALEY P000	Staley Plumbing & Heating Co	OHS - repaired several leaks under lavs in mens and womens restrooms.	04/14/2023	1,136.89
222301572	STALEY P000	Staley Plumbing & Heating Co	RCI - service on leaking water cooler in gym.	04/14/2023	317.12
222301572	STALEY P000	Staley Plumbing & Heating Co	PVE - ada toilet and seat installed in health room.	04/14/2023	740.53
222301572	STALEY P000	Staley Plumbing & Heating Co	OHS - work on cold water line for ice machine.	04/14/2023	3,480.91
222301572	STALEY P000	Staley Plumbing & Heating Co	PVE - service on leaking flush valve in girls restroom.	04/14/2023	188.11
222301572	STALEY P000	Staley Plumbing & Heating Co	PVE - repaired leaking toilet.	04/14/2023	141.90
222301572	STALEY P000	Staley Plumbing & Heating Co	PVE - patched and replaced pipe insulation in storage room.	04/14/2023	1,586.00
222301573	THYSSE P000	Thysse Printing Service, Inc.	Forward Journal	04/14/2023	646.06
222301574	UNITED M000	United Mailing Services Inc	Mail metering charges.	04/14/2023	1,175.76
222301575	WAYNE AC000	Wayne Ace Bus Service LLC	April Payment	04/14/2023	18,217.32
222301576	WIEDEL T000	Wiedel Transportation	April Payment	04/14/2023	18,527.13
Totals for checks					989,329.18



OREGON SCHOOL DISTRICT

Oregon School District

Financial Statements

March 31, 2023

123 E Grove Street
Oregon, WI 53575
<http://www.oregonsd.org>

Oregon School District Treasurer's Report Table of Contents

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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
March 2023

	10	21	27	38	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	CAPITAL IMPROVEMENT TRUST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 02/28/2023												
Cash/Investments	15,430,535	111,347		366,582	7,810,603	102	718,448		238,611	5,350,160		
Inventory	100,977							42,666				
Taxes Receivable												
Interest Receivable												
Accounts Receivable								8,268				
Adv to/From Other Funds	1,443,318	1,000,325	(2,872,139)				(72,791)	295,464	(7,072)	(127,932)	318,712	22,115
Due From/To Other Govts												
Prepays	28,914											
Short Term Loan												
Payroll/Benefit Liabilities	(39,166)											
Self Funded Dental	(99,115)											
Accrued Payroll												
Other Liabilities	835											
Deferred Rev	(6,929)							(86,089)				
Fund Balance	16,859,369	1,111,672	(2,872,139)	366,582	7,810,603	102	645,657	260,309	231,539	5,222,228	318,712	22,115
Revenues MTD	8,730,652	122,100	389,363	0	10,316	0	2,641	182,303	937	31,638	19,168	82,474
Expenditures MTD	5,098,774	83,346	1,014,816	366,582	4,924,322	0	58,040	181,417	37,737	4,160	76,281	72,323
Interfund Transfer												
Ending Balance 03/31/2023												
Cash/Investments	18,762,628	111,052		0	2,896,598	102	648,298		239,548	5,243,536		
Inventory	100,977							42,666				
Taxes Receivable												
Interest Receivable												
Accounts Receivable								8,268				
Adv to/From Other Funds	1,964,683	1,039,375	(3,497,593)				(58,040)	296,349	(44,809)	6,170	261,599	32,266
Due From/To Other Govts												
Prepays	36,195											
Short Term Loan												
Payroll/Benefit Liabilities	(269,897)											
Self Funded Dental	(104,223)											
Accrued Payroll												
Other Liabilities	885											
Deferred Rev								(86,089)				
Fund Balance	20,491,248	1,150,426	(3,497,593)	0	2,896,598	102	590,257	261,195	194,739	5,249,706	261,599	32,266

Oregon School District Revenue Report- March 2023

General Fund - 10					
	2022-2023 Original Budget	MTD Revenues	YTD Revenues	22/23 YTD % Received	21/22 YTD % Received
Property Taxes	22,859,727		18,249,925	79.83%	61.27%
Mobile Home/DNR Tax/Focus on Energy	132,500		131,214	99.03%	105.22%
Other Taxes	68,494			0.00%	3.35%
Other Local (Fees, Fines, Admission, Resale, Rentals)	325,862	27,509	319,154	97.94%	65.96%
Interest Income	100,000	58,849	260,728	260.73%	37.46%
Misc. Income*	185,771	139,013	1,431,162	770.39%	79.14%
Transportation Aid	81,000		81,600	100.74%	67.80%
Library Aid	150,000			0.00%	0.00%
General State Aid	22,648,653	5,662,163	14,721,624	65.00%	65.00%
Per Pupil Aid	2,841,118	2,841,118	2,841,118	100.00%	100.00%
Open Enrollment	2,987,022			0.00%	0.00%
Grants & Misc Aids	2,280,638	2,000	904,870	39.68%	41.55%
Total General Fund Revenues	54,660,785	8,730,652	38,941,394	71.24%	60.58%

Donations/Gifts-21					
Donations/Gifts	500,000	122,100	483,869	96.77%	69.13%

Special Projects Funds - 27					
Special Education Grants	1,051,266	0	361,356	34.37%	30.36%
Special Education	2,595,929	389,363	1,988,617	76.61%	66.51%
Total Special Projects Revenues	3,647,195	389,363	2,349,973	64.43%	57.16%

Debt Service Funds - 30					
Non Referendum Debt-38	339,673	0	340,226	100.16%	99.99%
Bonded Debt Retirement - 39	9,252,519	10,316	6,304,069	68.13%	99.94%
Total Debt Service Revenues	9,592,192	10,316	6,644,294	69.27%	99.94%

Referendum Debt 2018 - 49					
Referendum Debt - 49	10,000	2,641	18,644	186.44%	98.26%

Food Service Fund-50					
Food Service Fund-50	1,925,000	182,303	1,241,318	64.48%	60.95%

Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	55,000	937	5,843	10.62%	7.51%
Opeb Liability-74	940,000	31,638	165,834	17.64%	4.28%
Total Employee Benefit Revenues	995,000	32,576	171,677	17.25%	4.36%

Community Services Funds - 80					
Pool -Fund 80	105,000	7,384	89,228	84.98%	90.22%
Property Tax	298,858	0	298,858	100.00%	100.00%
Community Education Fund - Fund 82	85,000	11,783	100,361	118.07%	65.86%
Property Tax	306,038	0	306,038	100.00%	100.00%
Performing Arts Center -Fund 85- Prop. Tax	37,311	0	37,311	100.00%	0.00%
Total Comm. Service Revenues	832,207	19,168	831,796	99.95%	93.17%

Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	236,552	82,474	194,772	82.34%	42.57%

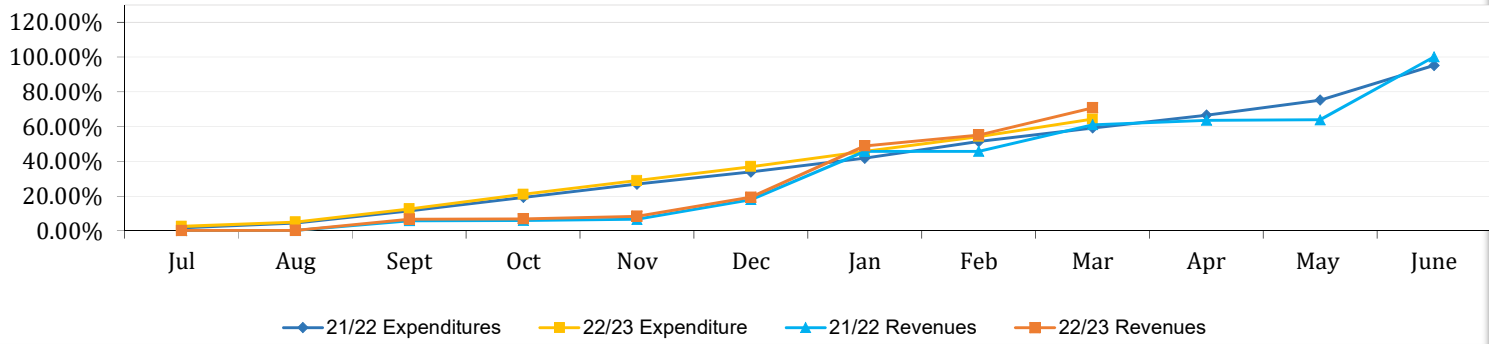
Total Revenues	72,398,931	9,571,593	50,877,738	70.27%	64.54%
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*Includes Erate and Flood Revenue

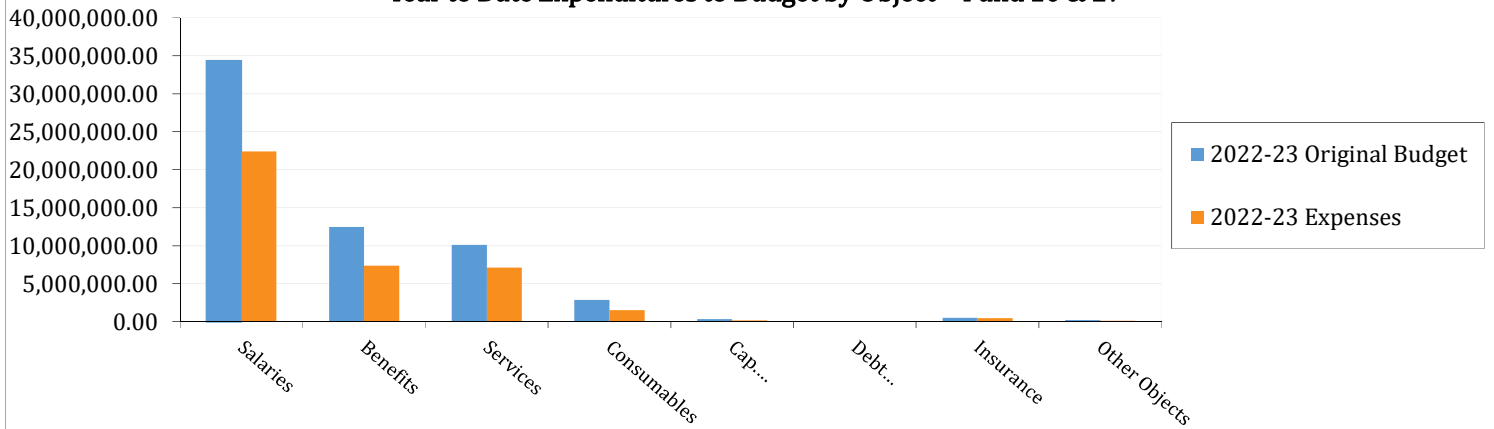
Oregon School District-Expenditure Report
March 2023

General Fund - 10					
	2022-2023 Original Budget	MTD Expended	YTD Expended	22/23 YTD % Expended	21/22 YTD % Expended
Instruction					
Undiff Curriculum	11,375,739	1,126,634	6,958,957	61.17%	62.09%
Regular Curriculum	11,027,472	1,273,087	6,440,981	58.41%	58.37%
Vocational Curriculum	1,528,507	158,981	860,535	56.30%	57.16%
Physical Curriculum	1,590,241	179,430	996,285	62.65%	58.54%
Co-Curricular Activity	693,451	119,379	483,971	69.79%	67.54%
Special Curriculum	1,589,938	189,654	976,331	61.41%	59.72%
Total Instruction	27,805,348	3,047,165	16,717,060	60.12%	60.17%
Support Services					
Pupil Services	2,536,938	362,738	1,599,217	63.04%	61.40%
Instructional Services	4,252,277	307,121	2,567,054	60.37%	64.26%
General Operations	706,783	59,408	462,018	65.37%	64.17%
School Bldg Operations	3,376,381	351,119	2,422,583	71.75%	69.02%
Fiscal	468,446	56,015	357,581	76.33%	70.44%
Maint/Operations	6,034,249	437,575	5,005,758	82.96%	66.90%
Transportation	2,460,256	221,191	1,513,840	61.53%	58.67%
Printing	9,000	0	685	7.61%	100.00%
Central Services	740,782	71,450	551,815	74.49%	72.45%
Insurance	469,869	108,886	454,079	96.64%	111.35%
Debt Service	0	0	0	0.00%	100.00%
Other Support Services	1,252,467	67,017	839,300	67.01%	70.72%
Total Support Services	22,307,448	2,042,520	15,773,930	70.71%	66.43%
Tuition/CESA/Tax Repayment	1,064,685	9,088	841,498	79.04%	74.62%
Open Enrollment	728,338			0.00%	0.00%
Total General Fund Expenditures	51,905,819	5,098,774	33,332,488	64.22%	62.22%
Gifts/Donations - 21					
Total Donations/Gifts	500,000	83,346	402,206	80.44%	65.89%
Special Projects Funds - 27					
Special Education Grants	1,051,266	101,920	615,230	58.52%	60.88%
Special Education-Regular	7,986,126	912,896	5,232,336	65.52%	60.02%
Total Special Projects Expenditures	9,037,392	1,014,816	5,847,566	64.70%	60.11%
Debt Service Funds - 30					
Non Referendum Debt-38	372,060	366,582	372,612	100.15%	100.00%
Bonded Debt Retirement - 39	6,308,644	4,924,322	6,308,644	100.00%	100.00%
Total Debt Service Expenditures	6,680,704	5,290,904	6,681,256	100.01%	100.00%
2019 Referendum Debt Fund - 49					
Referendum Debt Fund - 49	815,247	58,040	233,633	28.66%	89.83%
Food Service Fund - 50					
Food Service Fund-50	1,925,000	181,417	1,509,114	78.40%	66.64%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	75,000	37,737	44,809	59.74%	18.36%
OPEB Liability-74	690,000	4,160	321,294	46.56%	60.86%
Total Employee Trust Funds	765,000	41,897	366,103	47.86%	57.15%
Community Funds - 80					
Pool - Fund 80	384,408	29,320	262,326	68.24%	61.28%
Community Education Fund - Fund 82	433,855	43,936	309,608	71.36%	63.64%
Performing Arts Center - Fund 85	26,470	3,025	20,790	78.54%	0.00%
Total Community Expenditures	844,733	76,281	592,723	70.17%	62.10%
Cooperative Programs - 99					
Cooperative Programs-99	236,552	72,323	162,506	68.70%	29.36%
Total Expenditures	72,710,447	11,917,799	49,127,595	67.57%	65.83%

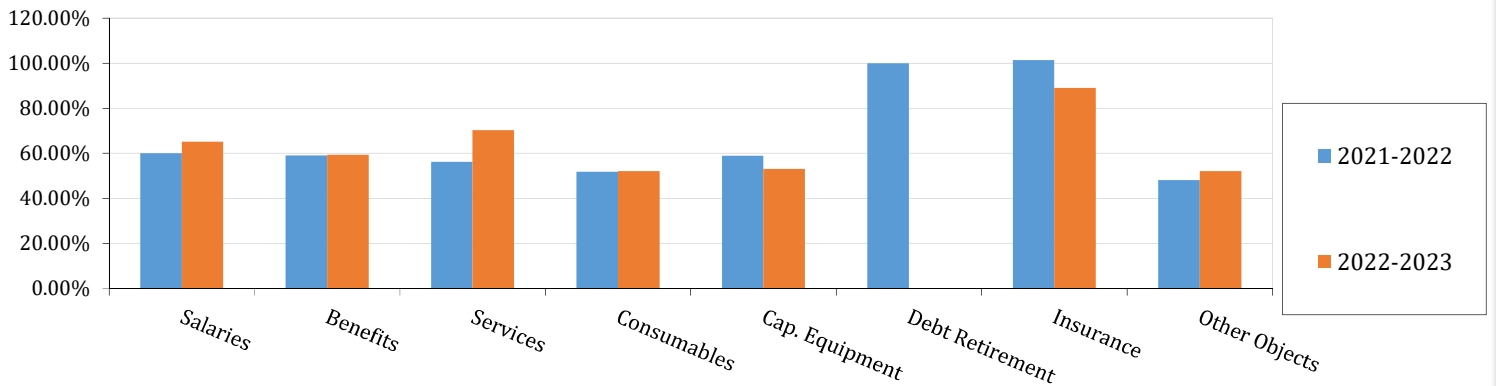
Percentage of Revenues and Expenditures to Budget Fund 10 & 27



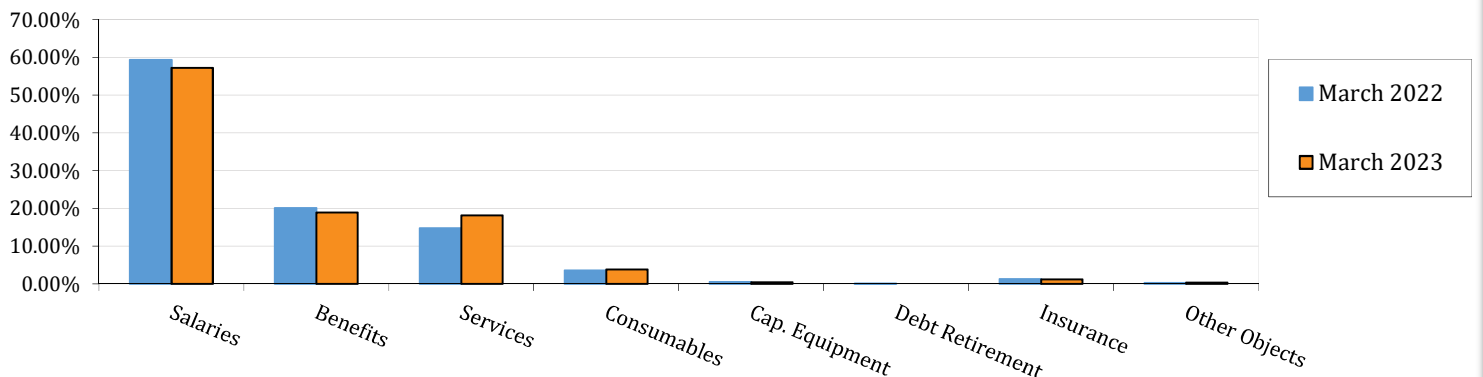
Year to Date Expenditures to Budget by Object - Fund 10 & 27

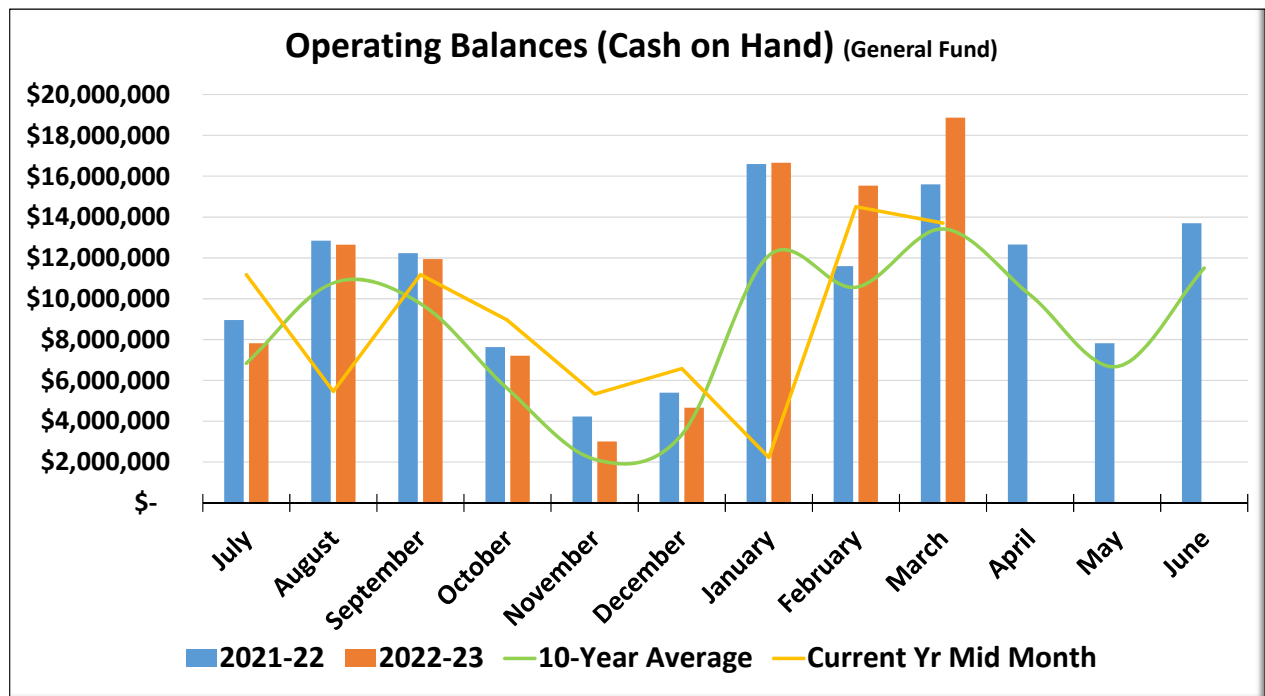
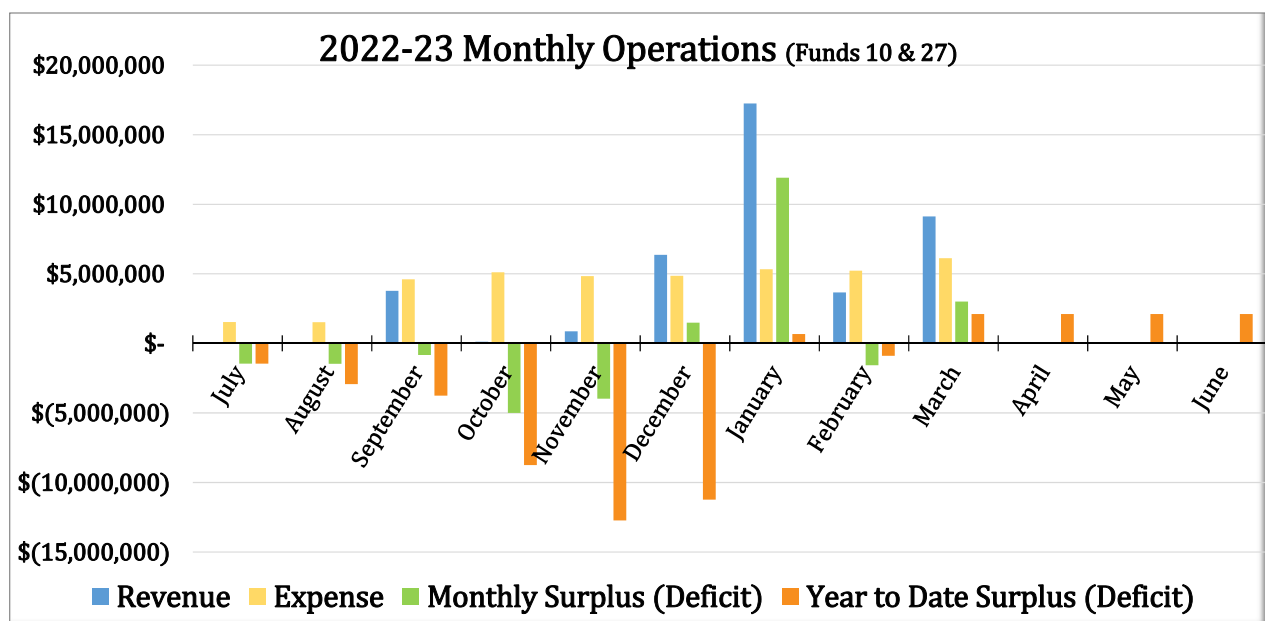
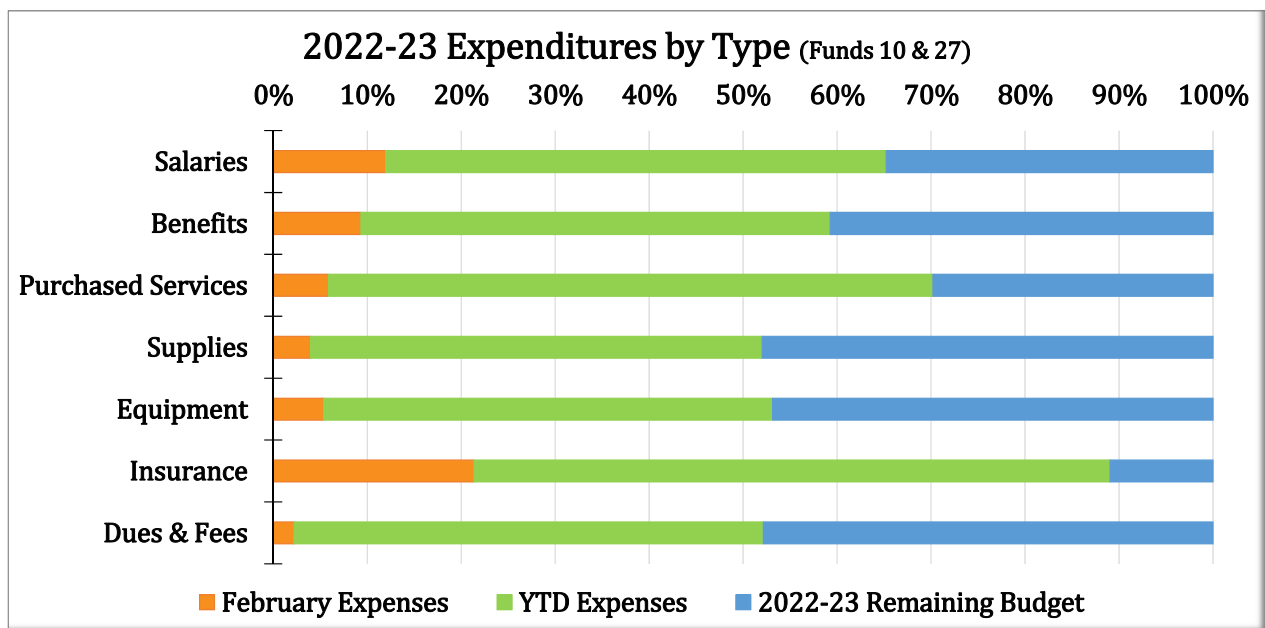


Percentage of Budget Spent by Object - Year to Date



Percentage of Expenditures Spent by Object - Year to Date





Oregon School District Fund Summary

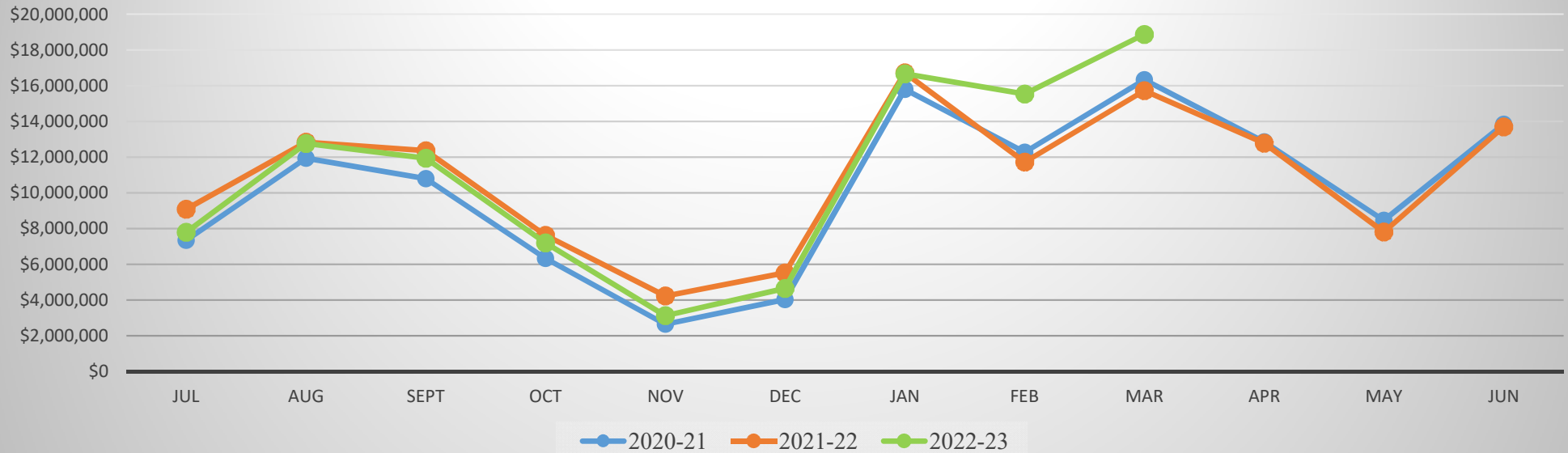
	Fund Balance 7/1/2022	+ FY 22/23 YTD Revenues	- FY 22/23 YTD Expenditures	+ Transfers Sources YTD	= Fund Balance 3/31/2023
General Fund	12,417,110	38,941,394	31,878,142		19,480,362
Assigned 21/22 Building Carryover	337,759		314,118		23,641
Assigned 21/22 Department Carryover	690,966		679,378		11,588
Assigned 21/22 Department of Instruction	212,152		187,964		24,188
Assigned Teacher Compensation Carryover	596,077		0		596,077
Assigned/Restricted Grants	242,908		35,961		206,947
Assigned Fund Balance Allocation	385,370		236,925		148,445
Total Fund 10	14,882,342	38,941,394	33,332,488	0	20,491,248
Donations/Gifts (Fund 21)	1,068,763	483,869	402,206		1,150,426
Special Education Grants	0	361,356	615,230		-253,874
Special Education	0	<u>1,988,617</u>	<u>5,232,336</u>		<u>-3,243,719</u>
Total Fund 27	0	2,349,973	5,847,566	0	-3,497,593
Non Referendum Debt (Fund 38)	32,387	340,226	372,612		0
Debt Service (Fund 39)	2,901,172	6,304,069	6,308,644		2,896,598
Long Term Capital Improvement Trust (Fund 46)	100	2	0		102
Referendum Bonds 2018 (Fund 49)	805,247	18,644	233,633		590,257
Food Service (Fund 50)	528,990	1,241,318	1,509,114		261,195
Employee Trust Fund (Fund 73)	233,705	5,843	44,809		194,739
Opeb Liability (Fund 74)	<u>5,405,166</u>	<u>165,834</u>	<u>321,294</u>		<u>5,249,706</u>
Total Fund 70	5,638,871	171,677	366,103		5,444,445
Pool (Fund 80)	-19,450	388,086	262,326		106,310
Community Education (Fund 82)	52,817	406,399	309,608		149,608
Performing Arts Center (Fund 85)	<u>-10,841</u>	<u>37,311</u>	<u>20,790</u>		<u>5,681</u>
Total Fund 80 , 82, and 85	22,526	831,796	592,723		261,599
Cooperative Purchases (Fund 99)	0	194,772	162,506		32,266

4/17/2023

Oregon School District
Investment Schedule
March 2023

Bank Placement	Rate	Fund 10,20's, 50, 80's, 99	Fund 38	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	4.53%	8,882,703.46		4,653.47		23,200.49	2,005.76
WISC Investment Series	4.68%	6,717,817.00		8,085.14	648,297.90	50,516.51	252,462.76
State Investment Pool	4.62%	3,088,844.88	0.04	2,883,859.00		165,831.10	983,617.74
CD's	0.4%-3.32%	111,051.51					
One Community Bank Investments	4.86%	21,063.22					4,005,449.70
One Community Bank Deposit	0.10%	52,198.94					
Total		18,873,679.01	0.04	2,896,597.61	648,297.90	239,548.10	5,243,535.96

Month End Cash Balances (Fund 10, 21, 50, 80's, 99)



STAFFING RETIREMENTS/RESIGNATIONS

April 24, 2023

FTE	Position	Staff Member
1.0	Counselor - RCI	Colleen Schell - retirement effective November 30, 2023 (37 years of service)
1.0	Math Teacher - OHS	Katie Kinman - resignation effective June 12, 2023
1.0	Math Teacher - OHS	Sydney Ross - resignation effective June 30, 2023
.75	Instructional Coach - FES	Kelly Pankratz - resignation effective June 12, 2023
1.0	Art Teacher - FES	Kayla Eliasson - resignation effective June 12, 2023
1.0	Art/STEAM Teacher - OMS	James Stansfield - resignation effective June 12, 2023
1.0	Nurse	Raven Foulker Flannery - resignation July 28, 2023

NEW STAFFING ASSIGNMENTS/CONTRACT CHANGES

2023-24 School Year

Board Meeting: April 21, 2023

FTE	Position	Staff Member	Education
1	Special Ed FES	Annie Baden. We are excited to recommend Annie for the special education teacher position at FES. Annie has two years of teaching experience, most recently in the Seattle, Washington area. We are thrilled to welcome her to our District!	BS
1	Social Worker OMS	Naomi Presley. We are excited to recommend Naomi for the social worker position at OMS. Naomi has significant experience as a social worker, and has been working with our District through the Building Bridges Program. She has also been helping at OMS this school year. We are thrilled to offer her this position!	MSW
1	Special Ed OHS	Benjamin Mann. We are excited to recommend Ben for the special education teacher position at OHS. Ben has six years of teaching experience, most recently in the Atlanta, Georgia area. We are thrilled to welcome him to our District!	MA
1	Math OHS	Matthew Krall. We are excited to recommend Matt for the math teacher position at OHS. Matt has over 20 years of teaching experience, most recently in the Madison Metropolitan School District. We are thrilled to welcome him to our District!	MA
1	Math OHS	Tarilyn Greenfield. We are excited to recommend Tarilyn for the math teacher position at OHS. Tarilyn has almost 20 years of teaching experience, most recently in the Verona Area School District. We are thrilled to welcome her to our District!	MA
1	Science OHS	Brooke Butkowski. We are excited to recommend Brooke for the science teacher position at OHS. Brooke is a first year teacher in the Monona Grove School District. We are thrilled to welcome her to our District!	MA
1	Social Studies OHS	Evan Bonsall. We are excited to recommend Evan for the social studies teacher position at OHS. Evan is a recent graduate, and is currently teaching in the McFarland School District. We are thrilled to welcome him to our District!	MA
1	SEL Coach RCI, OMS, OHS	Elizabeth Delzer. We are excited to recommend Betsy for the Social Emotional Learning Coach position at RCI, OMS and OHS. Betsy has 15 years of teaching experience, and is currently serving as the SEL Coordinator in the Middleton Cross Plains Area School District. We are thrilled to	MA

		welcome her to our District!	
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CHANGE IN ASSIGNMENT / CONTRACT

Name	Prior Assignment	New Assignment

JJ 4/21/2023 For BOE meeting 4/24/2023

April 24, 2023 Board Donations

Date	Donor Name	Donation Amount	Purpose of Donation
4/18/2023	Jamie Johnson	\$97.01	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Heather Hoefen	\$97.01	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Wade Ferkey	\$97.01	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Caroline Schmitt	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Heather Bailey	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Maureen Coyle	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Chessie Henningfield	\$24.25	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Maggie Bach	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Christine Pagel	\$19.40	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Kathleen Bach	\$24.25	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Amanda Bartlett	\$29.10	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Matthew Radtke	\$97.01	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Boryana Hauge	\$97.01	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Jessica O'Malley	\$24.25	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Sherry Soliman	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Douglas Jungers	\$48.50	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Shannon Drake-Buhr	\$250.00	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	The Wiemann Family	\$1,500.00	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	Hillary Carr	\$20.00	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	FES PTO	\$1,500.00	Donation to Artist in Residence program on African Music and Culture at FES
4/18/2023	HyVee Fitchburg	Estimated value is \$305	FES Dinner & a Book snacks and water bottle donation for 500 guests (21 cases of bottled water, 7 boxes of fruit snacks, 24 boxes of rice krispie treats)
4/18/2023	Anonymous	\$200.00	Friends of FES donation
4/20/2023	Unity Point Health	Arm Bike w/estimated value of \$250	OSD Special Education Department
4/20/2023	Stella's Bakery	150 cookies w/ est. value of \$150	FES Dinner & A Book
4/20/2023	Oregon PTO	\$300.00	Donation for PVE Kindergarten Field Trip
4/21/2023	Jessica Erdahl	\$50.00	A Team Scholarship
4/21/2023	Jim Pliner	\$100.00	A Team Scholarship
4/21/2023	Amy Miller	\$100.00	A Team Scholarship
4/21/2023	Shannon Anderson	\$100.00	A Team Scholarship
4/21/2023	Andy Weiland	\$100.00	A Team Scholarship
4/21/2023	Candace Weidensee	\$100.00	A Team Scholarship
4/21/2023	Leslie Bergstrom	\$100.00	A Team Scholarship
4/21/2023	Darci Jarstad Krueger	\$100.00	A Team Scholarship
4/21/2023	Katie Anderson	\$100.00	A Team Scholarship
4/24/2023	Kerri Modjeski	\$100.00	A Team Scholarship

RESOLUTION No. 2023-04

BE IT RESOLVED, that the Board of Education for the Oregon School District designates the Oregon Observer to be the official district newspaper.

This is to certify that the foregoing resolution was adopted by the Oregon School District at a meeting held on the 24th day of April, 2023.

By: _____

Oregon School District Clerk

OREGON SCHOOL DISTRICT
RESOLUTION REGARDING INVESTMENT OF DISTRICT FUNDS
RESOLUTION NUMBER 2023-04

WHEREAS Oregon School District, Oregon, Wisconsin (the "District") is authorized by Section 66.0603 and Chapter 219 of the Wisconsin Statutes to invest funds of the District in certain specified types of investments("Permissible Investments"); and

WHEREAS it is necessary for the efficient conduct of the District's business affairs that the Business Manager be authorized to take the actions necessary to invest District funds in certain types of Permissible Investments;

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Authority of Business Manager

The Business Manager of the District is authorized to act on behalf of the District in investing District funds in any of the following types of Permissible Instruments:

- (a) bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued by the United States of America, it's agencies and allowable instrumentalities;
- (b) interest bearing savings accounts, interest bearing certificates of deposits or interest bearing time deposits, or any other investments constituting direct obligations of any credit union, bank, savings bank, trust company, or savings and loan association that is authorized to transact business in the State of Wisconsin and is FDIC insured. Amounts in excess of FDIC insurable limits shall be secured by collateral or private insurance.
- (c) certificates of deposit that are insured by an insurer having a claims paying rating which is the highest rating category assigned by a nationally recognized rating agency;
- (d) the Wisconsin State Treasurer's Local Government Investment Pool and
- (e) the Wisconsin Investment Series Cooperative.

Investment products that are considered derivatives are specifically excluded from approved investments.

The Business Manager shall have authority to act in the name of the District in giving orders for and/or instructions with respect to such Permissible Investments, opening accounts with securities brokers and/or dealers with respect to such Permissible Investments, withdrawing funds from such Permissible Investments and executing and delivering any and all other agreements, documents, releases and writings that may be required in connection with such Permissible Investments.

Section 2. Investment in Other Permissible Investments

No investment of District funds shall be made in Permissible Investments other than those listed in Section 1 of this Resolution without specific authorization by the School Board.

Section 3 Collateralization

(a) It is the policy of the District to require that time deposits in excess of FDIC insurable limits be secured by collateral or private insurance to protect public deposits in a single financial institution if it were to default.

(b)Eligible insurers must have a claims paying rating in the highest or 2nd highest rating category assigned by a nationally recognized rating agency.

(c) Eligible collateral instruments are any investment instruments acceptable under Wisconsin Statutes. The collateral must be placed in safekeeping at or before the time the District buys the investments so that it is evident that the purchase of the investment is predicated on the securing of collateral.

(d) Safekeeping of Collateral

1. Third party safekeeping is required for all collateral. To accomplish this, the securities must be held at one or more of the following locations:
 - a. at a Federal Reserve Bank or its branch office;
 - b. at another custodial facility in a trust or safekeeping department through book-entry at the Federal Reserve;
 - c. by an escrow agent of the pledging institution.
2. Safekeeping will be documented by an approved written agreement between the Board of Education and the governing board of the bank that complies with FDIC regulations. This may be in the form of a safekeeping agreement.
3. Substitution or exchange of securities held in safekeeping for the District can be approved exclusively by the Treasurer or its agent, only if the market value of the replacement securities is equal to or greater than the market value of the securities being replaced.

Section 4. Effectiveness of Authority Granted Under This Resolution

- (a) The authority given under this Resolution shall be in full force and effect upon adoption of this Resolution and shall remain in effect for a period of one (1) year from and after that date, unless such authority is rescinded by the School Board prior to that time.
- (b) If the authority granted under this Resolution is rescinded by the School Board, the Clerk of the District shall give written notice to all securities brokers and dealers and other financial institutions with which the District is involved at the time.
- (c) The authority granted under this Resolution can be renewed only by appropriate action of the School Board taken previous to the date of expiration of the authority herein granted by affirmative vote of two-thirds of the members-elect of the School Board.

Section 5. Custodial, Credit and Interest Rate Risks

1. Credit Risk for deposits, which is the risk of loss or failure of the depository bank, is minimized by the District by obtaining collateral or insurance for all deposited amounts in excess of the FDIC insurable limits.
2. Credit Risk for investments, which is in the event that an issuer or other counterparty to an investment will not fulfill its obligation, is minimized by the District by investing in vehicles authorized under Wisconsin Statute 66.0603.
3. Custodial Risk for investments, which is in event of the failure of a counterparty causing an inability of the counterparty to return District's investments, is managed by limiting the District's permissible investments listed in section 1, in accordance with 66.0603 and Chapter 219 of the Wisconsin Statutes.

The Oregon School District shall mitigate Custodial Risk by having securities registered in the District's name and held by a third-party custodian. Safekeeping practices should qualify for the Governmental Accounting Standards Board Statement No. 3 –“Deposits with Financial Institutions, Investments (Including Repurchase Agreements), and Reverse Repurchase Agreements”, Category I,

the highest recognized safekeeping procedures.

4. Interest Rate Risk, which is the risk in event that the market value of securities fall due to changes in the market interest rates, will be minimized by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby, avoiding the need to sell securities on the open market prior to maturity.

CERTIFICATE OF SCHOOL DISTRICT CLERK

I, _____, do hereby certify as follows:

That I am the duly elected and qualified clerk of the Oregon School District, Oregon, Wisconsin;

That at the regular meeting of the School Board of the District held on April 24, 2023, which was attended by _____ of the seven (7) members of the School Board, that by affirmative vote of two-thirds (2/3) of the members-elect of the School Board, a resolution was duly adopted by said School Board, a true, complete, and correct copy of which is attached hereto, and that said resolution has not been modified or rescinded and remains in full force and effect.

Date: _____

School District Clerk

Oregon School District
Resolution Regarding Depositories for District Funds
Resolution Number 2023-05

BE IT RESOLVED, That the following be designated as depositories for the Oregon School District:

US Bank
One Community Bank
Lake Ridge Bank
Heartland Credit Union
BMO Harris Bank
State of Wisconsin Investment Pool
Wisconsin Investment Series Cooperative
PMA Financial Network, Inc.

BE IT FURTHER RESOLVED, That the monies deposited in such depositories may be maintained in investment vehicles permissible under Wisconsin Statutes 66.0603 and Chapter 219 and are further outlined in the Oregon School District Investment Policy.

CERTIFICATE OF SCHOOL DISTRICT CLERK

I, _____, do hereby certify as follows:

That I am the duly elected and qualified clerk of the Oregon School District, Oregon, Wisconsin;

That at the regular meeting of the School Board of the District held on April 24, 2023, which was attended by _____ of the seven (7) members of the School Board, that by affirmative vote of two-thirds (2/3) of the members-elect of the School Board, a resolution was duly adopted by said School Board, a true, complete, and correct copy of which is attached hereto, and that said resolution has not been modified or rescinded and remains in full force and effect.

Date: _____

School District Clerk

OREGON SCHOOL DISTRICT

 X Action
 Discussion
 Information

TO: Board of Education
FROM: Leslie Bergstrom
DATE: April 24, 2023

AGENDA ITEM: D3 66.0301 Girls Hockey Cooperative Contract

INITIATED BY: Brittany Spencer Grant
SUBMITTED BY: Leslie Bergstrom and Brittany Spencer Grant
BOARD POLICY OR STATUTORY REFERENCE:

SUPPORTING DATA:

Attached is the 2023-2025 Cooperative Contract for girls hockey. The following districts are part of the cooperative contract:

Barneveld School District
Evansville School District
Lodi School District
McFarland School District

Monona Grove School District
Oregon School District
Stoughton Area School District

The Stoughton Area School District is the operator and fiscal agent.

Due to participation numbers, Oregon High School girls hockey players join with players from other local high schools to form a co-op hockey team. Without it, none of our schools would be able to offer girls hockey as a WIAA sanctioned sport. Stoughton High School serves as the host school and takes care of the overall operation of the team. Each participating school ensures the eligibility of their athletes and serves to support the program as needed. The co-op schools pay Stoughton High School for each participant on the team as expenses are shared amongst the schools involved.

SUMMARY AND RECOMMENDATION:

It is recommended the Board of Education approve the 2023-2025 66.0301 Girls Hockey Cooperative Contract.

SUPERINTENDENT: _____
ACTION BY BOARD: Motion: _____ Second: _____ Vote: _____
Revisions, if any _____

Agenda Item: **D3**

**Stoughton/Barneveld/Evansville/McFarland/Oregon/Monona Grove/Lodi
School Districts Cooperative Contract
Girls Hockey
Wisconsin Statute § 66.0301**

The Stoughton Area School District, Barneveld School District, Evansville School District, McFarland School District, Oregon School District, Monona Grove School District, and Lodi School District (collectively referred to as the “Parties”) hereby mutually agree pursuant to section 66.0301 of the Wisconsin Statutes to the following conditions:

1. The Parties agree and contract for the cooperation of a high school Girls Hockey program as provided for in this Contract;
2. The Stoughton Area School District is to be the operator and fiscal agent of the Girls Hockey program;
3. The Stoughton Area School District will include all program expenditures as appropriate according to the Wisconsin Uniform Financial Accounting Requirements (WUFAR);
4. The school boards for the Parties shall approve this Contract, including the estimated budget, plan of operation and payment schedule for this cooperation, in order for the Parties to execute this Contract.
5. The Stoughton Area School District agrees to file a plan of service and the required financial reports with the Department of Public Instruction;
6. Pursuant to Wis. Stat. § 66.03(g)(h), the Stoughton Area School District shall be the employer under this Agreement for any staff hired to support girls hockey for the purpose of all employee benefits, including paying wages, retirement, workers compensation insurance, unemployment compensation insurance and background checks.
7. The Barneveld, McFarland, Evansville, Oregon, Monona Grove, and Lodi School Districts agree to transport hockey players to the designated rink for games and follow their respective transportation policies for practice.
8. That the Barneveld, McFarland, Evansville, Oregon, Monona Grove, and Lodi School Districts agree to budget for, and pay their prorated share of the program costs to the Stoughton Area School District upon billing after completion of the girls hockey program. Each Party shall pay \$685 per skater which includes their respective operational costs of the program including the membership fee. Each Party shall also pay an additional \$890 per player that may be charged to the student athlete in accordance with each Party’s policies and procedures. Totaling to \$1575 per skater.

9. If a member school has no skaters in the program, they will be charged the membership fee only (\$50).
10. Should the Girls Hockey program require additional funds to operate for the season, including any increase costs in transportation, all additional funds shall be paid for by the Girls Hockey booster club. Should insufficient funds be available to pay operational costs, the Parties reserve the right to reevaluate offering Girls Hockey in this manner.
11. That the Barneveld, McFarland, Evansville, Oregon, Monona Grove, and Lodi School Districts agree to correlate its calendar with the Stoughton Area School District for all Girls Hockey program activities;
12. The Estimated Budget and Funding Chart are attached hereto and are incorporated herein by reference as part of this Contract.
13. This Contract shall be in effect from May 1, 2023, until March 31, 2025.

Dated: 03 / 01 / 2023

Member of Cooperative: Barneveld School District
School District: _____, President
_____, Clerk

Member of Cooperative: McFarland School District
School District: _____, President
_____, Clerk

Member of Cooperative: Oregon School District
School District: _____, President
_____, Clerk

Member of Cooperative: Monona Grove School District
School District: _____, President
_____, Clerk

Member of Cooperative: Evansville School District
School District: _____, President
_____, Clerk

Member of Cooperative: Lodi School District
School District: _____, President
_____, Clerk

Operator of Cooperative: Stoughton Area School District
School District: _____, President
_____, Clerk

Girls Hockey Program Estimated Budget (based on 2022-23 Season)

Membership Fee	7 Schools @ \$50	\$ 400
Officials	11 Games @ \$255	\$ 2,828
Head Coach	Salaries and Benefits	\$ 4,733
Asst. Coach	Salaries and Benefits	\$ 3,865
Transportation	12 Trips @ \$300	\$ 3,564
Supplies/Misc.	Pucks and other misc. supplies	\$ 507
Ice Rental		\$19,865

Total Estimated Cost **\$35,762**

OREGON SCHOOL DISTRICT

 X Action
 Discussion
 Information

TO: Board of Education
FROM: Dr. Leslie Bergstrom, Superintendent
DATE: April 24, 2023

AGENDA ITEM: D4 Approval of 2022-2023 Revised Budget

INITIATED BY: Andy T. Weiland
SUBMITTED BY: Andy T. Weiland, Business Manager
BOARD POLICY OR STATUTORY REFERENCE:

SUPPORTING DATA:

On October 25, 2022 the Original Budget was approved by the Board of Education. At the time it was unknown if the November 8, 2022 referendum to exceed the revenues, “by \$5,420,000 for the 2022-2023 school year; by an additional \$3,000,000 (for a total of \$8,420,000) for the 2023-2024 school year; and by an additional \$2,980,000 (for a total of \$11,400,000) for the 2024-2025 school year and thereafter, for recurring purposes consisting of expenses to pay compensation and to sustain District instruction and operations?”, would be approved. Therefore, the Original Budget was based on revenues without the referendum funds included.

On November 8th, 2023 the voters of the Oregon School District approved the referendum. The following budget includes the additional revenue authorized in the referendum. It also includes known changes since the Original Budget.

OVERVIEW SUMMARY

There are three main updates from the original budget presented in October:

- \$5.42 million from the November referendum used to pay compensation and benefits for staff, bus contractors, and 4-year old kindergarten and early learning.
- \$430K in one-time money from technology rebates (\$280K), ESSER funds (\$80K), and a grant awarded for mental health professional staff (\$70K).
- \$1.02 million from insurance reimbursements related to expenses from the flood at Prairie View Elementary School that occurred last September.

ADDITIONAL DETAIL

Due to the \$5.42 million increase from the referendum the District was able to provide the following:

- All employee groups received at least a 5.93% salary increase.
- Our Transportation contractors and Four-Year-Old Kindergarten providers received an increase in their contracts.
- An additional allocation was added to the Co-Curricular schedule.
- A one-time allocation was established to implement a “Grow your Own” program.

- Our Opeb contribution allocation was increased for the 2022-23 school year, which will bring our Opeb Trust close to being fully funded.
- The \$170,000 budgeted deficit was eliminated
- We were able to reallocate Governor’s Evers “One Time” Allocation to maintenance projects.

The changes below reflect additional expenditures that were offset by corresponding revenues. These have a neutral impact on the budget:

- The Prairie View Flood in September of 2022
- Focus on Energy and Erate grant funding that supported additional capital maintenance projects and reimbursed corresponding technology purchases.
- Common School Aid was increased to actual. These funds are required to be used in the libraries.
- Two grants were added (Mental Health Grant and Hope Grant)
- Esser III funding was increased to match anticipated expenditures for 2022-23.
- Interest was increased to provide the remaining funding for the tennis court project and a property tax chargeback expense.

The net effect of all changes above is elimination of the \$170,000 of the budgeted deficit that was originally planned in the Original Budget. The expenditures now exceed the revenues by the assigned fund balance amount of \$2,465,231.

A couple of other noteworthy items to mention are:

- Due to the passing of the referendum we levied \$3,000,000 less in the Debt Services (39) fund.
- Salary increases affected the food service (50) and community education (80’s) funds. The budget includes an interfund transfer for food service, but it is anticipated that the community education fund may be able to sustain the salary increase at this time.
- Transportation was redistributed between funds 10 and 27 based on the current special education routes.
- IDEA and Esser budgets were updated based on current anticipated expenditures.

We will present the final Budget in July after we close this fiscal year.

SUMMARY AND RECOMMENDATION:

It is recommended that the Board of Education approve the Revised Budget for 2022-23 as presented.

SUPERINTENDENT: _____

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

Revisions, if any _____ Agenda Item: D4

2022-2023 Budget Revision

General Fund (Fund 10)	Original Budget 2022-23	Revised Budget 2022-23
Beginning Fund Balance (Account 930 000)	14,882,728.78	14,882,728.78
Revenues		
100 Transfer In's	0.00	552.38
	22,862,227.00	28,282,227.00
260 Non-Capital Sales	9,471.98	9,471.98
270 School Activity Income	81,333.61	81,333.61
280 Interest on Investments	100,000.00	116,255.00
290 Other Revenue, Local Sources	235,056.81	235,056.81
	11,829.52	11,829.52
340 Payments for Services	2,987,022.00	2,987,022.00
	246,089.00	371,222.00
620 State Aid -- General	22,648,653.00	22,648,653.00
630 DPI Special Project Grants	140,460.00	141,460.00
660 Other State Revenue Through Local Units	130,000.00	130,000.00
690 Other State Revenue	2,944,285.02	2,944,285.02
	1,526,096.00	1,605,689.48
750 IASA Federal Grants	116,147.00	116,147.00
780 Other Federal Revenue Through State	436,343.00	436,343.00
860 Sale Fixed Assets	13,503.89	13,603.89
960 Adjustments	22,737.00	1,037,737.00
970 Refund of Disbursement	131,422.00	429,777.00
990 Miscellaneous	18,108.17	18,108.69
Total Revenues	54,660,785.00	61,616,774.38
Expenditures		
	11,375,738.94	12,325,129.65
120 000 Regular Curriculum	11,027,471.61	12,127,162.51
130 000 Vocational Curriculum	1,528,506.96	1,596,826.32
140 000 Physical Curriculum	1,590,240.97	1,786,968.66
160 000 Co-Curricular Activities	693,451.00	743,451.00
170 000 Other Special Needs	1,589,938.22	1,754,789.53
	2,536,938.03	2,944,901.17
220 000 Instructional Staff Services	4,252,276.69	4,573,812.29
230 000 General Administration	706,783.05	751,182.57
240 000 School Building Administration	3,376,381.08	3,707,297.26
250 000 Business Administration	8,971,950.89	10,783,400.67
260 000 Central Services	740,782.24	818,588.19
270 000 Insurance & Judgments	469,869.00	469,869.00
290 000 Other Support Services	1,252,467.32	1,318,269.18
	5,390,197.00	6,513,279.38
430 000 Instructional Service Payments	1,788,223.00	1,858,023.00
490 000 Other Non-Program Transactions	4,800.00	9,055.00
Total Expenditures	57,296,016.00	64,082,005.38
Ending Fund Balance	12,247,497.78	12,417,497.78

Special Education Fund (Fund 27)	Original Budget 2022-23	Revised Budget 2022-23
Beginning Fund Balance	0.00	0.00
Revenues		

Transfers from General Fund	5,390,197.00	6,407,867.38
Other WI School Districts	6,000.00	6,000.00
State Sources	2,429,929.00	2,429,929.00
Federal Sources	1,211,266.00	1,211,266.00
Total Revenues	9,037,392.00	10,055,062.38
Expenditures		
Instruction	6,317,860.96	7,154,919.81
Pupil Services	1,802,993.70	1,896,556.96
Instructional Staff Services	511,683.58	532,906.85
Business Administration	227,585.00	283,829.00
Central Services	23.00	1,584.00
Insurance & Judgments	40,000.00	40,000.00
Instructional Service Payments	137,245.76	145,265.76
Total Expenditures	9,037,392.00	10,055,062.38
Ending Fund Balance	0.00	0.00


Debt Service Fund (Funds 38, 39)	Original Budget 2022-23	Revised Budget 2022-23
Beginning Fund Balance	2,933,559.31	2,933,559.31
Total Revenues	9,592,192.13	6,652,192.13
Total Expenditures	6,680,703.76	6,681,256.14
Ending Fund Balances	5,845,047.68	2,904,495.30

Food Service Fund (Fund 50)	Original Budget 2022-23	Revised Budget 2022-23
Beginning Fund Balance	528,990.18	528,990.18
Transfer from General Fund	0.00	105,412.00
Total Revenues	1,925,000.00	1,925,000.00
Total Expenditures	1,925,000.00	2,030,412.00
Ending Fund Balance	528,990.18	528,990.18

Community Service Fund (Fund 80)	Original Budget 2022-23	Revised Budget 2022-23
Beginning Fund Balance	22,526.43	22,526.43
Total Revenues	832,207.00	858,651.87
Total Expenditures	854,733.43	881,178.30
Ending Fund Balance	0.00	0.00

School Property Tax Levy	Original Budget 2022-23	Revised Budget 2022-23
General Fund	22,859,727	28,279,727
Referendum Debt Service Fund	9,252,519	6,252,519
Non-Referendum Debt Service Fund	339,372	339,372
Community Service Fund	642,206	642,206
Total School Property Tax Levy	33,093,824	35,513,824
Levy Percentage Increase/Decrease From Prior Year	3.43%	10.99%
Mill Rate per \$1,000	9.37	10.06
Mill Rate Percentage Increase/Decrease From Prior Year	-9.90%	-3.27%

341.01 Early College Credit Program

The District supports providing quality educational opportunities to ensure students graduate from high school, college, career and/or community ready. Consistent with state law, high school students who meet the eligibility requirements defined in applicable statutes, regulations and District policies, and who submit timely and complete applications and notices, may be permitted to enroll in a UW System institution, a tribally controlled college, or a private, nonprofit institution of higher education located in Wisconsin (but not a technical college) for the purpose of taking one or more nonsectarian courses, including during a summer semester or session. This is called the Early College Credit Program. For technical colleges, see Board Policy  342: Start College Now Program

341.02 Definitions

341.02.1 Comparable Course. A comparable course means all of the following:

- The high school course is offered or will be offered between the date the student submits a notice to enroll in a course under the Early College Credit Program and the date the student is expected to graduate from high school.
- The high school course content, as determined by curriculum guides, expectations, goals, scope and sequence, is 80% equivalent to the content of the postsecondary course as determined by the postsecondary course syllabus, if available, and course description.

341.02.2 Credit means unit of measure given for the successful completion of a course of study.

341.02.3 Good Academic Standing means a cumulative high school grade point average of at least 2.0 (or the equivalent) at the time of the determination and be on track for graduating from high school.

341.02.4 Successful Completion means a student has completed the course with a passing grade.

341.03 Administrative Procedures

The Superintendent or their designee shall establish administrative procedures for the administration of the Early College Credit Program.

341.04 Costs

Per state law, courses taken as part of this Program shall be paid for as follows:

341.04.1: If the student is taking a course for high school credit, regardless of whether the course is also taken for postsecondary credit, and if the course is not comparable to a course offered in the District, the District shall pay 75 percent of the actual cost of tuition for the course as determined by state law. The District shall request reimbursement from the state for the remaining 25 percent with the understanding that the District will pay for tuition costs not paid by the state.

341.04.2: If the student is taking a course for postsecondary credit and if the course is not comparable to a course offered in the District, the District shall pay 25 percent of the actual cost of tuition for the course, as determined by state law. The District shall request reimbursement from the state for 50 percent and the student shall pay 25 percent with the understanding that the District will pay for tuition costs not paid for by the state. The student must pay the District within 15 school days of the start of the course.

341.04.3: If the student is taking a course that is comparable to a course offered at the District, the student shall pay 100 percent of the actual cost of tuition for the course

341.04.4: The District may waive the student's responsibility for costs under this Program if DPI determines the cost of the course would pose an undue financial burden on the student's family.

341.04.5 The District shall pay only such tuition, fees and course materials costs as are required by law. If the District is required to pay the college for the cost of a book or similar resource that is not a one-time use item, the student may be required to return the resource(s) to the District upon completion of the course.

341.04.6 The District shall pay for no more than the equivalent of a combined total of 18 postsecondary semester credits per student for any courses that are taken through the Early Credit Program and/or the Start College Now Program under Board Policy 342.

341.04.7 The District shall only pay for courses that are successfully completed. If a student receives a failing grade in a course or fails to complete the course, the student's parent/guardian, or the student if over the age of 18, is responsible for reimbursing the District for the tuition, fees and other costs paid by the District, and is ineligible for any further participation in the Early College Credit Program of the Start College Now Program.

341.04.8 Unless otherwise required by law, the District is not responsible for providing transportation to college courses taken under this policy or paying for transportation-related costs. The student or student's parent/guardian may apply to DPI for financial assistance with transportation.

341.05 Notice

Information about the Early College Credit Program shall be provided to eighth grade and high school students annually by October 1. Early College Credit Program information shall also be included in the Oregon High School's Academic and Career Planning Guide and on the District's website.

341.06 Non-Discrimination

The District shall not discriminate in admission to this Program on the basis of any category protected by state or federal law, or Board Policy 157. Discrimination complaints all be processed in accordance with [157: Anti-Harassment / Non-Discrimination](#).

341.07 Appeals

Decisions made under this Policy may be appealed to the Superintendent by submitting a written request in writing within five (5) days of the date of the Superintendent's designee's decision. The Superintendent's decision regarding the comparability of a course or the satisfaction of the high school graduation requirements may be appealed to the State Superintendent of Public Instruction (DPI) within 30 days after the date of the Superintendent's decision.

Legal References: Wis. Stat. sec. 118.55

Cross References: Board Policy 342 - Start College Now Program; Wis. Stat. s. 38.12(14); Wis. Admin Code PI 40; Board Policy 157

Adopted: Adopted: April 9, 2018; Revised: _____

4-YEAR COLLEGE COURSE PROGRAM ("EARLY COLLEGE CREDIT") ADMINISTRATIVE PROCEDURES

341.08 Student Eligibility To Participate in the Early College Credit Program

- 341.08.1 The student must have completed 8th grade by the time the student would be enrolled in the college course.
- 341.08.2 The student must submit all required notices, parent/guardian permissions (if under 18) and college applications on a timely basis.
- 341.08.3 The student must be accepted for admission in the college course. A college may deny a high school student admission to the college or registration in a specific course for any of the reasons provided in state law, including the college's determination that the student has an unacceptable record of disciplinary problems. To the extent consistent with student records laws and the District's student records policies and procedures, the District will certify student disciplinary information that is necessary for completing and processing a student's application to enroll in and take a course at a college under the Early College Credit Program.
- 341.08.4 A student may attend only two college courses per postsecondary semester as part of the Early College Credit Program.
- 341.08.5 A student who is participating in the Early College Credit Program in any postsecondary semester may not simultaneously participate in the Start College Now Program.
- 341.08.6 If the costs related to the special services required for the student's participation in the Early College Credit Program would impose an undue financial burden on the District, the District may decline a student's participation.
- 341.08.7 Students in home-based private educational programs, residents of the District who are private school students or non-OSD public school students, and nonresident students who are participating in the part-time open enrollment program are not eligible to participate in the Early College Credit Program through the District, even if they are taking or have taken individual courses in a District high school.

341.09 Application Process

District students interested in attending individual courses at a college under the Early College Credit Program must complete all of the following to start the application process:

- 341.09.1 Students must notify the School To Career Coordinator in writing of the student's intention to participate in the Early College Credit Program by completing the appropriate form found here: [Early College Credit Application](#)
- 341.09.2 A separate notification form must be completed and processed for each postsecondary semester that a student applies to participate in the Early College Credit Program.
- 341.09.3 This notification must be received by March 1 for fall postsecondary semester courses and by October 1 for spring postsecondary semester courses. Courses taken during the summer are not eligible for the Early College Credit Program.
- 341.09.4 Students must apply to a college during the school term prior to enrollment in the college. If the student who intends to take a college course is a minor, the student's parent/guardian must provide signed permission for the student to participate in the Early College Credit Program.
- 341.09.5 As soon as such information is available, the student shall further notify the School To Career Coordinator when the student has been:
- Admitted to the college to which the student applied;
 - Successfully enrolled in and registered to attend individual courses; and
 - If any of the course information provided on the initial notification has changed.
- 341.09.6 Student and parent/guardian are required to cooperate with the District in providing any information that may be necessary to determine their eligibility for the Early College Credit Program and process individual course requests.
- 341.09.7 Upon receiving a student's written notification of intent to participate in the Early College Credit Program, the School To Career Coordinator shall process the student's request, including determining the following:
- Whether the student meets the minimum eligibility criteria for participation in the Early College Credit Program;
 - Whether the student will be eligible to receive high school credit for the successful completion of the proposed course and, if so, how much high school credit;
 - Whether the proposed course is comparable to a course already offered in the District; and
 - Whether the proposed course and any resulting credit meets any of the District's high school graduation requirements.
- 341.09.8 The District shall notify the student's parent/guardian, or the student if age 18 or older, of the District's determinations regarding approval/credit status of postsecondary coursework and the right to appeal a negative determination made by the District to the Superintendent and the State Superintendent of Public Instruction.

341.09.9 Provided that none of the course information submitted on the student's initial notice of intent has changed, such notice shall normally be issued by April 15 for initial notices that were received by March 1 for fall courses, and by November 15 for initial notices that were received by October 1 for spring courses.

341.09.10 If the District determines that it is impractical to provide notice of the District's course-related determinations in the regular timeframe identified immediately above, such notice shall, at a minimum, be issued at least 30 days before the beginning of the college semester in which the student will be enrolled for the course(s).

341.10 High School Credit Determination

341.10.1 The determination of whether a course satisfies a high school graduation requirement shall be made with reference to District policies that set forth such requirements and by applying the standards and guidelines that the District applies to its own course offerings and to courses that are submitted for a similar assessment by students who are transferring into the District.

341.10.2 The District may deny high school credit for a college course if any of the following apply:

- The District offers a comparable course. Although a student may still elect to take a college course that the District has determined is comparable to a District course, the District is not responsible for paying any portions of the costs related to such a course.
- The course repeats the course content for which a student has already received a passing grade and high school credit.
- The course repeats the content of a postsecondary course that the student has already taken and failed.

341.10.3 If credit is not denied for any of the reasons identified above, the District will grant high school credit for a college course if the course meets any of the District's high school graduation requirements, as identified in District policies, and if any of the following conditions apply:

- The course is complementary to, consistent with or expands on a course of study or sequence of courses offered by District.
- The course expands an opportunity for the student to move to another level of an academic or vocational course of study.
- The course curriculum meets or exceeds the same standards for rigor and content as other courses approved by, but not offered by, the District for credit toward graduation.

- The postsecondary course supports rather than prevents a student from completing high school graduation requirements.

341.10.4 In order for a student to receive high school credit for a course taken at a college under the Early College Credit Program, the student must complete the course and receive a passing grade, as determined by the college.

341.10.5 To the extent required by state regulations, a student shall be granted 1/4 high school credit per 1 semester of conversion-eligible postsecondary credit for a course taken under the Early College Credit Program.

Revised: _____