



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, OCTOBER 26, 2020
TIME: 6:30 PM
PLACE: via Google Hangouts and Conference Calls* (meet.google.com/ynu-hshz-dss)
 or listen by conference call using the number 1 319-406-2049 PIN: 264 300 131#)

Order of Business
 Call to Order
 Roll Call
 Proof of Notice of Meeting and Approval of Agenda

AGENDA

A. 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:
B. INFORMATION ITEMS		
	1.	Comments Received From the Public Regarding Agenda Items**
	2.	OEA Report
	3.	Student Report
C. ACTION ITEMS		
	1.	Approval of 2020-2021 Budget
	2.	Approval of Tax Levy
D. DISCUSSION ITEMS		
	1.	Committee Reports
		a. Policy
		b. Vision Steering

E. INFORMATION ITEMS		
	1.	Opening of School Update 2020-2021
	2.	Summer School Report
	3.	Report on Professional Development Pathways
	4.	Equity Update
	5.	Superintendent's Report
F. CLOSING		
	1.	Future Agenda
	2.	Check Out
G. CLOSED SESSION		
		Consideration of moving to closed session on the agenda item listed below:
	1.	Discussion Regarding Negotiating the 2020-2021 Collective Bargaining Agreement with the Oregon Education Association pursuant to § Wis. Stats. 19.85(1)(e) and Conferring with Legal Counsel about the Negotiations pursuant to § 19.85(1)(g)
H. ADJOURNMENT		

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

*For the safety and wellness of our school community, we ask that members of the public observe the meeting virtually by Google Hangouts meet. meet.google.com/ynu-hshz-dss or listen by conference call using the number 1 319-406-2049 PIN: 264 300 131#

**We will not have an in-person or on-line public comment period. Instead, we will provide opportunities to have citizen communications read aloud during the public comment period. If you want a communication read during the public comment period of the agenda, please send your communication to Katie Heitz (keh2@OregonSD.org) before 4 p.m. the day of the meeting. Your communication must include your name and district residence and must be 250 words or less. The public comment period will last 15 minutes, but may be extended by the President pursuant to Board Policy 180 for no more than one hour.

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

OREGON SCHOOL DISTRICT

Date: October 26, 2020
Time: 6:30 PM
Place: via Google Hangouts

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	President Zach	None	Review of Agenda
	A. Consent Calendar 1. Board Meeting Minutes a. October 12, 2020 Board Meeting Minutes b. October 14, 2020 Closed Session Minutes 2. Approval of Payments 3. Treasurer's Report 4. Staff Resignations/Retirements 5. Staff Assignments 6. Field Trip Request 7. Donations	President Zach	1. a. Attached b. Attached 2. Attached 3. Attached 4. None 5. None 6. None 7. Attached	
	B. Information Items 1. Comments Received from the Public Regarding Agenda Items 2. OEA Report 3. Student Report			
	C. Action Items 1. Approval of 2020-2021 Budget 2. Approval of Tax Levy	1. Mr. Weiland 2. Mr. Weiland	1. Attached 2. Attached	
	D. Discussion Item 1. Committee Reports a. Policy	1. Committee Chairs		

	b. Vision Steering			
	<p>E. Information Items</p> <ol style="list-style-type: none"> 1. Opening of School Update 2020-2021 2. Summer School Report 3. Report on Professional Development Pathways 4. Equity Update 5. Superintendent's Report 	<ol style="list-style-type: none"> 1. Dr. Bergstrom 2. Mr. Tanner 3. Mr. Tanner 4. Dr. Bergstrom 5. Dr. Bergstrom 		
	<p>F. Closing</p> <ol style="list-style-type: none"> 1. Future Agenda 2. Check Out 			
	<p>G. Closed Session</p> <ol style="list-style-type: none"> 1. Discussion Regarding Negotiating the 2020-2021 Collective Bargaining Agreement with the Oregon Education Association pursuant to § Wis. Stats. 19.85(1)(e) and Conferring with Legal Counsel about the Negotiations pursuant to § 19.85(1)(g) 			
	H. Adjournment			

MINUTES OF THE REGULAR MEETING OF THE SCHOOL BOARD OF THE OREGON SCHOOL DISTRICT HELD ON OCTOBER 12, 2020

The regular meeting of the School Board of the Oregon School District was called to order by Board President Steve Zach at 6:30 PM on October 12, 2020, via Google Hangouts and conference calls. Upon roll call, the following Board members were physically present: None. The following members were remotely present: Ms. Heather Garrison, Mr. Kevin Mehring, Ms. Krista Flanagan, Ms. Ahna Bizjak, Mr. Troy Pankratz, Mr. Tim LeBrun and Mr. Steve Zach. Board Members absent: None. Mr. Zach affirmed that all Board members could hear each other and that each Board member had all documents which were going to be discussed during the meeting.

Administrators physically present: None. Administrators remotely present: Dr. Leslie Bergstrom, Mr. Andy Weiland, Dr. Candace Weidensee, Mr. Jon Tanner, Ms. Jina Jonen, Ms. Darci Jarstad Kreuger, Ms. Erika Munding, Ms. Jackie Amlong, Ms. Kerri Modjeski, Ms. Anna Seidenstricker, Ms. Lindsay Engelhart, Mr. Chris Kluck, Ms. Maria Rach, Ms. Dawn Goltz, Ms. Mary Hermes, Ms. Cyndi Olander, Mr. Steven Blue, Dr. Shannon Anderson, Mr. Jason Zurawik, Ms. Katie Anderson, Mr. Brad Ashmore, Mr. Jim Pliner, Mr. Mike Carr, Mr. David Piovanetti. Also remotely present were OEA Representatives, Laura Stoller as well as Student Representatives Chloe Jacobson and Andrew Palmer.

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 Mr. Zach.

Mr. LeBrun moved and Ms. Flanagan seconded the motion to proceed with the meeting as posted. In a roll call vote, the following members voted yes: Mr. LeBrun, Ms. Flanagan, Ms. Garrison, Mr. Mehring, Mr. Pankratz, Ms. Bizjak and Mr. Zach. Motion passed 7-0.

A. CONSENT CALENDAR:

Ms. Bizjak moved and Ms. Garrison seconded the motion to approve the following items on the Consent Calendar:

1. Approval of Minutes:
 - September 28, 2020 Board Meeting Minutes
2. Approve payments in the amount of \$1,665,126.31
3. Treasurer's Report: None
4. Staff Resignations/Retirements: None
5. Staffing Assignments: None
6. Field Trip Requests: None

7. Acceptance of Donations:

- Children’s Hospital for Healthy School Grant in the amount of \$500 for OMS - nutrition, physical activity and/or mindfulness focused improvement activities;
- Wisconsin Masonic Foundation in the amount of \$1000 for the ACT Kind Scholarship match;
- Oregon Masonic Lodge in the amount of \$500 for a scholarship;
- Children’s Hospital for Healthy School Grant in the amount of \$500 for NKE - nutrition, physical activity and/or mindfulness focused improvement activities;
- Oregon PTO in the amount of \$10,550 for NKE for the 2020-2021 School Year; and
- Friends of Oregon School District in the amount of \$25,000 for Connecting Oregon Kids.

In a roll call vote, the following members voted yes: Ms. Bizjak, Ms. Garrison, Mr. Mehring, Ms. Flanagan, Mr. Pankratz, Mr. LeBrun and Mr. Zach. Motion passed 7-0.

B. INFORMATION ITEMS:

1. Public Comment: Mr. Zach and Ms. Flanagan read emails from the community regarding support for opening schools to more in person learning as well as in support of continuing to follow the guidelines from Public Health Madison Dane County. Emails were read into the record from the following community members:

- Andrea and Derek Below;
- Molly and Tony Vidal;
- Ildi Martonffy;
- Dana and Jeff Kobernusz;
- Jennifer Benrafa;
- Jackson Umhoefer;
- Adrienne Elert;
- Karin Davidson;
- Stephanie Osborn;
- Beth Malcook;
- Julie Myers;
- Nicole Holtzen;
- Michael Mills;
- Jesse Goplin;
- Jim Schliem;
- Malia King;
- Jessie Pierick;
- Melissa Kingsley;
- Edward Ogodogu;
- Kelly Petrie;
- Rob and Heather Hill

The following community members emailed, but were not read into the record due to time constraints as set forth by Policy 180.05 which limits Public Comment to no more than one hour in length:

- Dallas Rose Rogers
- Jenny Haley
- Sarah Schliem
- Kiley Ogodogu

2. OEA Report: None
3. Student Representative Report: Ms. Jacobson reported that the High School Student Council is working to come up with ideas for a virtual Homecoming Week. The Student Council will be putting on a new student virtual lunch next week to welcome new students to the high school. Mr. Palmer announced that more and more clubs are starting up virtually at the high school, and that students are happy to be engaging in them.

C. ACTION ITEMS:

1. None

D. DISCUSSION ITEMS:

1. Committee Reports
 - a. Policy: None
 - b. Vision Steering: Chairperson Pankratz reported that the Vision Steering Committee met on September 22nd to review the first draft of the 2020-2021 goals and made significant progress towards finalizing the goals. We will be postponing the October 15th meeting to a later date.

E. INFORMATION ITEMS:

1. Opening of School Update 2020-2021: Dr. Bergstrom, Dr. Anderson, Mr. Pliner, Mr. Carr and Dr. Weidensee presented the Board with an update on the start of the 2020-2021 school year, including an update on the phased restart of the K-2 students that are back in the buildings 4 days per week for ½ days, an update on the contact tracing and cases and quarantines in the district, an update on the phased restart for grades 3-5, 6 and 7-12, introducing learning hubs for grades 5-12, an update on co-curriculars, an update on mental health and social emotional learning, an enrollment update as well as next steps the District will be taking. Board members had the opportunity to ask questions of administrators and to express their thoughts and clarify where they stand on the return to school plans.

At 9:56 PM, President Zach asked all Board Members if there were any objections to extend the meeting past 10:00 as required by policy 180. There were no objections.

2. Summer School Report: Postponed to the October 28th Board Meeting..
3. Report on Professional Development Pathways: Postponed to a future meeting.

4. Superintendent's Report: Dr. Bergstrom shared that we have signed a contract to continue our partnership with the Nehemiah Center for Urban Leadership Development to continue to offer training to the staff and community, to create a unified Equity Team and to continue to support the Oregon School District in its push for equitable environments. She further shared that she has been making connections with partners to help us bring an equity lens to our strategic planning process.

F. CLOSING:

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

Mr. Zach announced that the Board would postpone the closed session until a future meeting.

G. CLOSED SESSION:

1. Consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular the evaluation process of the District Superintendent: Postponed.

H. ADJOURNMENT:

Ms. Flanagan moved and Mr. Pankratz seconded the motion to adjourn the meeting. In a roll call vote, the following members voted yes: Ms. Flanagan, Mr. Pankratz, Ms. Garrison, Mr. Mehring, Ms. Bizjak, Mr. LeBrun, and Mr. Zach. Motion passed 7-0. Meeting adjourned at 10:35 PM.

Krista Flanagan, Clerk
Oregon School District

**MINUTES OF THE SPECIAL MEETING OF THE SCHOOL BOARD
OF THE OREGON SCHOOL DISTRICT HELD ON OCTOBER 14, 2020**

The special meeting of the School Board of the Oregon School District was called to order by President Steve Zach at 5:00 PM. in the Innovation Center at Oregon High School in the Village of Oregon, Dane County, Wisconsin. Upon roll, the following board members were present: Ms. Heather Garrison, Mr. Kevin Mehring, Ms. Krista Flanagan, Mr. Troy Pankratz, Ms. Ahna Bizjak, Mr. Tim LeBrun and Mr. Zach. There were no board members absent.

Mr. Zach provided proof of notice of the Agenda for the meeting. Mr. Zach announced that the Board may adjourn into closed session for the purpose of a student expulsion hearing pursuant to Wis. Stats §19.85(1) (a), (f) and (g), and Section 120.13 (1) (c) as well as to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular the evaluation process of the District Superintendent pursuant to Wis. Stat. §19.85(1)(c)

Administrators physically present: Dr. Leslie Bergstrom. Administrators remotely present: Ms. Jina Jonen

Ms. Bizjak moved and Ms. Garrison seconded the motion to proceed with the meeting according to the agenda as posted. In a unanimous voice vote, the motion carried 7-0.

Ms. Flanagan moved and Mr. LeBrun seconded the motion to move into a closed executive session as announced by Mr. Zach. In a roll call vote, the following board members voted yes: Ms. Flanagan, Mr. LeBrun, Ms. Garrison, Mr. Mehring, Mr. Pankratz, Ms. Bizjak and Mr. Zach. Motion carried 7-0.

A. EXECUTIVE/CLOSED SESSION

1. Confer with Legal Counsel for the Board and Conduct a Pupil Expulsion Hearing and Deliberate. Discussion Held.
2. Consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, in particular the evaluation process of the District Superintendent. Discussion Held.

B. ADJOURNMENT

Ms. Bizjak moved and Ms. Garrison seconded the motion to adjourn the meeting. In a unanimous voice vote, the motion carried 7-0. Meeting adjourned at 7:37 PM.

Krista Flanagan, Clerk
Oregon School District

OREGON SCHOOL DISTRICT BOARD APPROVAL OF PAYMENTS

October 26, 2020

AP Checks	\$ 214,519.69
AP Ach	\$ <u>310,637.43</u>
Total	\$ 525,157.20

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
198909	ALPHA BA000	Alpha Baking Company Inc	SFSP - bread order	10/12/2020	282.36
198909	ALPHA BA000	Alpha Baking Company Inc	SFSP bread delivery	10/12/2020	156.00
198910	K G LAWN000	K G Lawn Service	September Mowings	10/12/2020	1,200.00
198911	SIGNS BY000	Signs by Caitlin LLC	Community Ed & Rec Classes - July-August	10/12/2020	360.00
198912	THE MENT000	The Mental Clutch	Virtual Mental Skills Workshop	10/12/2020	900.00
198913	ULTIMATE000	UltimateSLP.com	Annual Subscription to UltimateSLP.com for 10 users	10/12/2020	1,243.20
198914	MARK HAR000	Mark Harring Standing Trustee	Mary S Zoesch 20-12360	10/13/2020	292.50
198915	TIERNEY 001	Tierney Brothers Inc	SMART Learning Suite, 1 Year Subscription for 3 schools	10/13/2020	727.65
198916	UNITED W000	United Way of Dane County	Payroll accrual	10/13/2020	200.49
198917	CERTIFIE000	Certified Refrigeration &	OHS freeze repair - final bill	10/13/2020	470.73
198918	COMPLEX 000	Complex Security Solutions, In	OMS: Removed and replaced new door controller on Door #1	10/13/2020	988.74
198918	COMPLEX 000	Complex Security Solutions, In	Cameras for FES	10/13/2020	2,138.63
198918	COMPLEX 000	Complex Security Solutions, In	Cameras for FES	10/13/2020	27,936.39
198918	COMPLEX 000	Complex Security Solutions, In	Card Access Addition at RCI - 100% Completed	10/13/2020	3,308.15
198919	SEARL EL000	Searl Electric Inc	NKE: Disconnect occupancy sensor and change fixture end in Room 1379	10/13/2020	203.52
198919	SEARL EL000	Searl Electric Inc	PVE: Repair lighting control panel and replace photo cell	10/13/2020	121.36
198919	SEARL EL000	Searl Electric Inc	NKE: Added outlet in old vault	10/13/2020	95.08
198920	UNEMPLOY000	Unemployment Insurance	September Unemployment Insurance Invoice	10/13/2020	8,234.28
198921	HAGSTJAM001	Hagstrom, James	October bus payment	10/15/2020	7,430.39
198922	JESKEPHO000	Jeske, Phoebe	Reimbursement for UWMAD Course Software for ECC student PJ	10/15/2020	35.00
198923	AREA GLA000	Area Glass Inc.	Pool door units, tempered glass lites for HM frames and hinges installed for existing aluminum doors	10/15/2020	1,280.00
198924	CERTIFIE000	Certified Refrigeration &	NKE freezer repair - ice build up	10/15/2020	420.64
198925	COMPLEX 000	Complex Security Solutions, In	Clock Replacement at OHS	10/15/2020	80,656.20
198926	FOLLETT 000	Follett School Solutions Inc	FES Library Add'l Nonfiction	10/15/2020	7,641.99
198926	FOLLETT 000	Follett School Solutions Inc	FES Library Add'l eBooks	10/15/2020	5,189.79
198926	FOLLETT 000	Follett School Solutions Inc	FES Library Picture Books	10/15/2020	47,442.99
198926	FOLLETT 000	Follett School Solutions Inc	FES Library Backorders on Picture Books	10/15/2020	239.68
198927	MCCLEKAT000	McClenaghan, Kathryn	4K Instruction 9/27, 9/30 & 10/1/20 (9 hrs @ \$19.62)	10/15/2020	176.58
198928	STOUGHTO006	Stoughton Hospital	September Employee Physical Invoice	10/15/2020	684.00
198929	WEA INSU000	WEA Insurance	Life Insurance November Coverage Invoice	10/15/2020	4,723.46
198930	VILLAGE 000	Village of Oregon	RCI SW 8-31 to 9-30-20	10/16/2020	298.79
198930	VILLAGE 000	Village of Oregon	HS WWall Water 8-31 to 9-30-20	10/16/2020	538.35
198930	VILLAGE 000	Village of Oregon	NKE SW 8-31 to 9-30-20	10/16/2020	282.39
198930	VILLAGE 000	Village of Oregon	MS Irrigation 8-31 to 9-30-20	10/16/2020	13.00
198930	VILLAGE 000	Village of Oregon	PVE SW 8-31 to 9-30-20	10/16/2020	238.03
198930	VILLAGE 000	Village of Oregon	OMS SW 8-31 to 9-30-20	10/16/2020	249.67

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
198930	VILLAGE 000	Village of Oregon	DO SW 8-31 to 9-30-20	10/16/2020	172.29
198930	VILLAGE 000	Village of Oregon	JCPE SW 8-31 to 9-30-20	10/16/2020	75.93
198930	VILLAGE 000	Village of Oregon	JCPE WO 8-31 to 9-30-20	10/16/2020	411.19
198930	VILLAGE 000	Village of Oregon	HS SW 8-31 to 9-30-20	10/16/2020	576.93
198930	VILLAGE 000	Village of Oregon	Pool SW 8-31 to 9-30-20	10/16/2020	448.39
198931	ALLIANT 000	Alliant Energy	BKE Natural Gas Transport 8-31 to 9-30-20	10/19/2020	266.00
198931	ALLIANT 000	Alliant Energy	RCI Natural Gas Transport 8-31 to 9-30-20	10/19/2020	307.31
198931	ALLIANT 000	Alliant Energy	OHS Natural Gas Transport 8-31 to 9-30-20	10/19/2020	636.00
198931	ALLIANT 000	Alliant Energy	OMS Natural Gas Transport 8-31 to 9-30-20	10/19/2020	269.16
198931	ALLIANT 000	Alliant Energy	Pool Natural Gas Transport 8-31 to 9-30-20	10/19/2020	351.52
198931	ALLIANT 000	Alliant Energy	NKE Natural Gas Transport 8-31 to 9-30-20	10/19/2020	474.46
198931	ALLIANT 000	Alliant Energy	PVE Natural Gas Transport 8-31 to 9-30-20	10/19/2020	312.73
198932	ALPHA BA000	Alpha Baking Company Inc	Bread Delivery NKE SFSP	10/19/2020	206.10
198933	FISCHEMM000	Fischer, Emma	2020 - 2021 Technology Salary Advancement	10/19/2020	1,292.00
198934	GLS UTIL000	GLS Utility LLC	Diggers Hotline Tickets September 2020	10/21/2020	2,319.65
Totals for checks					214,519.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	6,508.45	0.00	86,346.54	92,854.99
27	Special Education	0.00	0.00	1,243.20	1,243.20
49	Other Capital Projects	0.00	0.00	118,525.67	118,525.67
50	Food Service	0.00	0.00	1,535.83	1,535.83
82	Comm Svc - Community Ed	0.00	0.00	360.00	360.00
***	Fund Summary Totals ***	6,508.45	0.00	208,011.24	214,519.69

***** End of report *****

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
202100315	A & B EN000	A & B Enterprises	Material and Labor for DO Remodel	10/13/2020	18,400.82
202100316	BALLWJAM000	Ballweg, Jamie	Mileage Reimbursement - SFSP (90 miles @ .575)	10/13/2020	51.75
202100317	CHRISMAR000	Christensen, Marie	Mileage Reimbursement	10/13/2020	8.11
202100318	CLEANING000	Cleaning Services Unlimited LL	District Office Cleaning for October (13 visits)	10/13/2020	1,040.00
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	BKE: Supplies	10/13/2020	116.00
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	NKE: Supplies	10/13/2020	560.56
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	FES: Supplies	10/13/2020	535.51
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	RCI: Supplies	10/13/2020	110.16
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OMS: Supplies	10/13/2020	48.00
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	OHS: Supplies	10/13/2020	20.00
202100319	D'ORAZIO000	D'Orazio Cleaning Supply Inc	District Cleaning Supplies for Covid	10/13/2020	2,057.64
202100320	EDF ENER000	EDF Energy Services LLC	September 2020 Natural Gas	10/13/2020	4,903.56
202100321	GORDON F001	Gordon Food Service Inc	SFSP food order	10/13/2020	5,583.02
202100321	GORDON F001	Gordon Food Service Inc	SFSP supplies	10/13/2020	549.91
202100321	GORDON F001	Gordon Food Service Inc	SFSP precut produce	10/13/2020	388.98
202100322	KEMPS LL000	Kemps LLC	SFSP - Milk Delivery	10/13/2020	967.80
202100322	KEMPS LL000	Kemps LLC	SFSP Milk Delivery	10/13/2020	1,471.90
202100323	MJ CARE 000	MJ Care Inc	Admin Fee 7/1/2019 thru 6/30/20	10/13/2020	500.00
202100324	OMNI FIN000	Omni Financial Group, Inc.	September Remitter Invoice	10/13/2020	231.00
202100325	RUPIPWEN000	Rupiper, Wendy	Mileage Reimbursement SFSP (13 miles @ .575)	10/13/2020	7.47
202100326	SCHALKAR001	Schaller, Kara	10/8/2020 document camera	10/13/2020	84.00
202100326	SCHALKAR001	Schaller, Kara	10/8/2020 egg shakers for music kits	10/13/2020	75.30
202100326	SCHALKAR001	Schaller, Kara	10/8/2020 egg shakers for music kit- second order	10/13/2020	64.40
202100327	SPILDANN000	Spilde, Ann	Mileage - driving meals SFSP (117 miles @ .575)	10/13/2020	67.27
202100328	CARLSANG000	Carlson, Angela	\$100 ACH returned from payroll	10/13/2020	100.00
202100329	ACE WAN000	Ace, Wanda	October bus payment	10/15/2020	11,563.65
202100330	ALPHA CO000	Alpha Controls & Services LLC	DO Remodel: Relocation of room sensors and diffusers	10/15/2020	2,137.20
202100330	ALPHA CO000	Alpha Controls & Services LLC	BKE: Check operation of outside air, return air dampers	10/15/2020	1,856.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	HS: Chiller was offline	10/15/2020	1,916.93
202100330	ALPHA CO000	Alpha Controls & Services LLC	HS: Added glycol to chiller system	10/15/2020	464.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	RCI: Added glycol to chiller system	10/15/2020	290.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	DO: Relocate temp sensor from common space to Kevin's office	10/15/2020	238.30
202100330	ALPHA CO000	Alpha Controls & Services LLC	BKE: Caulked leak around RTU 1 and 2	10/15/2020	242.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	OMS: Checked OA and return dampers	10/15/2020	423.50
202100330	ALPHA CO000	Alpha Controls & Services LLC	NKE: RTU was not running	10/15/2020	242.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	RCI: OA and return damper/actuator check	10/15/2020	2,191.30
202100330	ALPHA CO000	Alpha Controls & Services LLC	NKE: RTU 4 not cooling; repaired wires and reset unit	10/15/2020	270.00
202100330	ALPHA CO000	Alpha Controls & Services LLC	PVE: Replaced chiller return and supply temp sensors	10/15/2020	242.00

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
202100330	ALPHA C0000	Alpha Controls & Services LLC	PVE: Removed and replaced two roof curbs adapters and two exhaust fans	10/15/2020	3,407.75
202100330	ALPHA C0000	Alpha Controls & Services LLC	HS: Tested outside air and return dampers and actuators	10/15/2020	3,267.00
202100330	ALPHA C0000	Alpha Controls & Services LLC	HS: Bad bearings on EF1 motor; replaced motor and bearings	10/15/2020	1,575.14
202100331	AUTOMATI000	Automatic Entrances of WI Inc	PVE: Door will not close	10/15/2020	1,137.87
202100332	BROOKS J000	Brooks Jay Transportation Inc	October bus payment	10/15/2020	11,365.89
202100333	CBC TRAN000	CBC Transportation LLC	October bus payment	10/15/2020	12,151.07
202100334	D&B TRAN000	D&B Transit LLC	October bus payment	10/15/2020	6,742.77
202100335	DAVID L000	David W Lehmann Transportation	October bus payment	10/15/2020	13,134.30
202100336	EMMONS B000	Emmons Business Interiors LLC	Furniture for District Office Remodel	10/15/2020	26,998.26
202100336	EMMONS B000	Emmons Business Interiors LLC	LB Furniture	10/15/2020	6,257.58
202100336	EMMONS B000	Emmons Business Interiors LLC	OHS Office Furniture	10/15/2020	3,917.34
202100337	HAGSTPET000	Hagstrom, Peter	October bus payment	10/15/2020	6,217.30
202100338	HAGSTROM001	Hagstrom Transportation Inc	October bus payment	10/15/2020	35,346.12
202100339	INTERSTA002	Interstate Roof Systems Consul	HS: Installed 20" of metal that was missing in corner of Door #4	10/15/2020	712.57
202100339	INTERSTA002	Interstate Roof Systems Consul	HS: Investigated leaks in the music hall by Door #4 and Door #9	10/15/2020	698.87
202100340	KWIK TRI000	Kwik Trip Inc	September 2020 Gas	10/15/2020	748.34
202100341	LONE PIN000	Lone Pine Transportation	October bus payment	10/15/2020	3,909.55
202100342	PITNEY B000	Pitney Bowes Inc	Mail metering charges	10/15/2020	37.05
202100342	PITNEY B000	Pitney Bowes Inc	Mail metering charges	10/15/2020	124.15
202100342	PITNEY B000	Pitney Bowes Inc	Mail metering charges	10/15/2020	100.86
202100342	PITNEY B000	Pitney Bowes Inc	Mail metering charges	10/15/2020	52.34
202100343	SOUTH CE001	South Central Contracting Inc	Concrete work at RCI	10/15/2020	23,512.10
202100344	WAYNE AC000	Wayne Ace Bus Service LLC	October bus payment	10/15/2020	15,577.74
202100345	WIEDEALL000	Wiedel, Allan	October bus payment	10/15/2020	10,298.11
202100346	WIEDEL T000	Wiedel Transportation	October bus payment	10/15/2020	17,239.13
202100347	ANNENELI000	Annen, Elizabeth	2020-2021 Technology Salary Advancement	10/20/2020	2,499.00
202100348	BALLWJAM000	Ballweg, Jamie	SFSP mileage reimbursement	10/20/2020	79.35
202100349	BRAUN TH000	Braun ThyssenKrupp Elevator	OHS: 4th Quarter Billing for routine service of elevators (October 2020 thru December 2020)	10/20/2020	692.07
202100350	BRISAMIC000	Brisack, Michele	2020 - 2021 Technology Salary Advancement	10/20/2020	1,700.00
202100351	BURNSLAU000	Burns, Laura	2020-2021 Technology Salary Advancement	10/20/2020	2,500.00
202100352	CESA 2 000	CESA 2	DM System for Student - Fitted on 9/17/2020	10/20/2020	2,528.58
202100353	GORDON F001	Gordon Food Service Inc	GFS- produce precut	10/20/2020	385.53
202100353	GORDON F001	Gordon Food Service Inc	GFS order - additional food items	10/20/2020	101.66
202100353	GORDON F001	Gordon Food Service Inc	GFS - supplies	10/20/2020	533.43

CHECK VENDOR		INVOICE	CHECK		
NUMBER	KEY	VENDOR	DESCRIPTION	DATE	AMOUNT
202100353	GORDON F001	Gordon Food Service Inc	GFS order - food and supplies	10/20/2020	10,466.68
202100354	HANSERAC000	Hansen, Rachael	2020 - 2021 Technology Salary Advancement	10/20/2020	2,500.00
202100355	HUBERJAS000	Huberd, Jason	September Mileage for mail drop off between DO and BKE (round trip) - 168 miles @ .575	10/20/2020	96.60
202100356	JANESVIL003	Janesville Janitor Services	September 2020 Cleaning Services	10/20/2020	8,275.50
202100357	KEMPS LL000	Kemps LLC	Milk Delivery 10/10/20- NKE SFSP	10/20/2020	1,389.70
202100358	KOSHAGIN000	Kosharek, Gini	2020 - 2021 Tuition Salary Advancement	10/20/2020	987.00
202100359	LUND MEG001	Lund, Megan	2020-2021 Tuition Salary Advancement	10/20/2020	2,500.00
202100360	RETZLSHE000	Retzlaff, Shelby	Mileage reimbursement for food delivery (116 miles @ .575)	10/20/2020	66.76
202100360	RETZLSHE000	Retzlaff, Shelby	Bags for lunches	10/20/2020	49.95
202100361	RUPIPWEN000	Rupiper, Wendy	SFSP mileage reimbursement	10/20/2020	7.47
202100362	SOLHEMIC000	Solheim, Michael	2020 - 2021 Technology Salary Advancement	10/20/2020	2,500.00
202100363	SOULEJAC000	Soule, Jacob	2020-2021 Technology Salary Advancement	10/20/2020	2,500.00
202100364	STORLCAR000	Storlie, Carmen	2020 - 2021 Technology Salary Advancement	10/20/2020	1,284.99
202100365	TEC & AS000	Tec & Associates Inc	OMS: Checked and corrected interior lighting problem in 7M area	10/20/2020	195.18
202100365	TEC & AS000	Tec & Associates Inc	HS: Repaired wiring in classroom lighting fixtures	10/20/2020	148.75
202100366	WYLANJOV000	Wyland, Jovarna	2020 - 2021 Technology Salary Advancement	10/20/2020	2,099.99
				Totals for checks	310,637.43

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	General Fund	21,170.98	0.00	252,468.70	273,639.68
27	Special Education	0.00	0.00	14,466.84	14,466.84
50	Food Service	0.00	0.00	22,530.91	22,530.91
***	Fund Summary Totals ***	21,170.98	0.00	289,466.45	310,637.43

***** End of report *****



Oregon School District

Financial Statements

September 30, 2020

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
September 2020

	10	21	27	38	39	46	49	50	73	74	80's	99
	GENERAL	DONATIONS	SPECIAL PROJECTS	NON-REF. DEBT	DEBT SERVICE	CAPITAL IMPROVEMENTR UST	REFERENDUM DEBT 2018	FOOD SERVICE	EMPLOYEE TRUST FUNDS	OPEB LIABILITY	COMMUNITY SERVICE	COOP. PURCHASES
Ending Balance 08/31/2020												
Cash/Investments	11,789,047	146,093		42,919	1,625,945	100	5,540,624		246,447	4,908,460		
Inventory	517,934							48,529				
Taxes Receivable												
Interest Receivable												
Accounts Receivable	2,225							11,397				
Adv to/From Other Funds	(377,813)	681,229	(53,349)				(78,866)	22,571	(488)	(84,614)	(39,410)	(69,261)
Due From/To Other Govts	45,815							(175)				76,294
Prepays	26,446											
Short Term Loan												
Payroll/Benefit Liabilities	226,781											
Self Funded Dental	(19,268)											
Accrued Payroll												
Other Liabilities	(1,225)											
Deferred Rev	(25,831)							(99,394)			(469)	
Fund Balance	12,184,112	827,322	(53,349)	42,919	1,625,945	100	5,461,758	(17,072)	245,959	4,823,847	(39,879)	7,034

Revenues MTD	3,511,306	16,363	1,720	2	11	0	60,285	29,506	20	458	12,602	23,450
Expenditures MTD	4,440,946	11,611	613,145	16,643	1,514,572	0	2,344,279	50,750	0	32,389	38,771	2,261
Interfund Transfer												

Ending Balance 09/30/2020												
Cash/Investments	10,801,854	145,164		26,279	111,384	100	3,148,355		246,468	4,908,919		
Inventory	100,977							48,529				
Taxes Receivable												
Interest Receivable												
Accounts Receivable	925							11,397				
Adv to/From Other Funds	124,147	686,911	(664,774)				29,410	1,328	(488)	(117,002)	(65,578)	6,048
Due From/To Other Govts	45,815											22,175
Prepays	26,446							(175)				
Short Term Loan												
Payroll/Benefit Liabilities	205,669											
Self Funded Dental	(14,482)											
Accrued Payroll												
Other Liabilities	(8,920)											
Deferred Rev	(27,959)							(99,394)			(469)	
Fund Balance	11,254,471	832,075	(664,774)	26,279	111,384	100	3,177,765	(38,315)	245,980	4,791,917	(66,047)	28,223

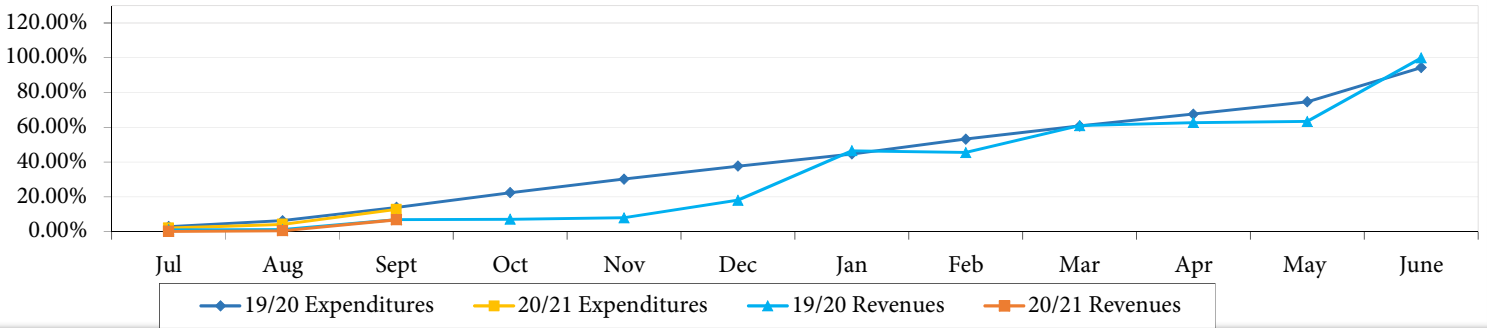
Oregon School District Revenue Report- September 2020

General Fund - 10					
	2020-2021 Preliminary Budget	MTD Revenues	YTD Revenues	20/21 YTD % Received	19/20 YTD % Received
Property Taxes	24,210,710			0.00%	0.00%
Mobile Home/DNR Tax/Focus on Energy	130,000			0.00%	0.00%
Other Tax Aids	58,605			0.00%	0.00%
Other Local (Fees, Fines, Admission, Resale, Rentals)	209,501	4,127	13,131	6.27%	36.17%
Interest Income	60,000	604	2,671	4.45%	42.66%
Misc. Income	147,759	1,468	261,202	176.78%	17.11%
Transportation Aid	80,530			0.00%	0.00%
Library Aid	150,000			0.00%	0.00%
General State Aid	21,061,733	3,056,890	3,056,890	14.51%	14.60%
Per Pupil Aid	2,856,700			0.00%	0.00%
Open Enrollment	2,854,619			0.00%	0.00%
Grants & Misc Aids	694,404	2,295	2,295	0.33%	0.15%
Sale of Construction	425,000	445,923	445,923	104.92%	100.00%
Total General Fund Revenues	52,939,560	3,511,306	3,782,111	7.14%	7.23%
Donations/Gifts-21					
Donations/Gifts	523,400	16,363	64,908	12.40%	33.53%
Special Projects Funds - 27					
Special Education Grants	1,109,668	0	0	0.00%	0.00%
Special Education	2,294,317	1,720	2,683	0.12%	2.44%
Total Special Projects Revenues	3,403,985	1,720	2,683	0.08%	1.87%
Debt Service Funds - 30					
Non Referendum Debt-38	368,185	2	12	0.00%	0.06%
Bonded Debt Retirement - 39	6,246,469	11	371	0.01%	0.22%
Total Debt Service Revenues	6,614,654	13	383	0.01%	0.21%
Referendum Debt 2018 - 49					
Referendum Debt - 49	482,550	60,285	62,727	13.00%	18.78%
Food Service Fund-50					
Food Service Fund-50	300,000	29,506	68,189	22.73%	12.74%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	55,000	20	73	0.13%	1.95%
Opeb Liability-74	948,000	458	1,562	0.16%	4.58%
Total Employee Benefit Revenues	1,003,000	479	1,635	0.16%	4.41%
Community Services Funds - 80					
Pool -Fund 80	29,330	7,054	10,555	35.99%	53.87%
Property Tax	242,154	0	0	0.00%	0.00%
Community Education Fund - Fund 82	80,000	5,548	7,382	9.23%	43.78%
Property Tax	287,525	0	0	0.00%	0.00%
Performing Arts Center -Fund 85- Prop. Tax	26,256	0	0	0.00%	0.00%
Total Comm. Service Revenues	665,265	12,602	17,937	2.70%	11.65%
Cooperative Purchases Fund - 90					
Cooperative Purchases Fund - 90	214,384	23,450	32,284	15.06%	25.28%
Total Revenues	66,146,798	3,655,725	4,032,856	6.10%	6.60%

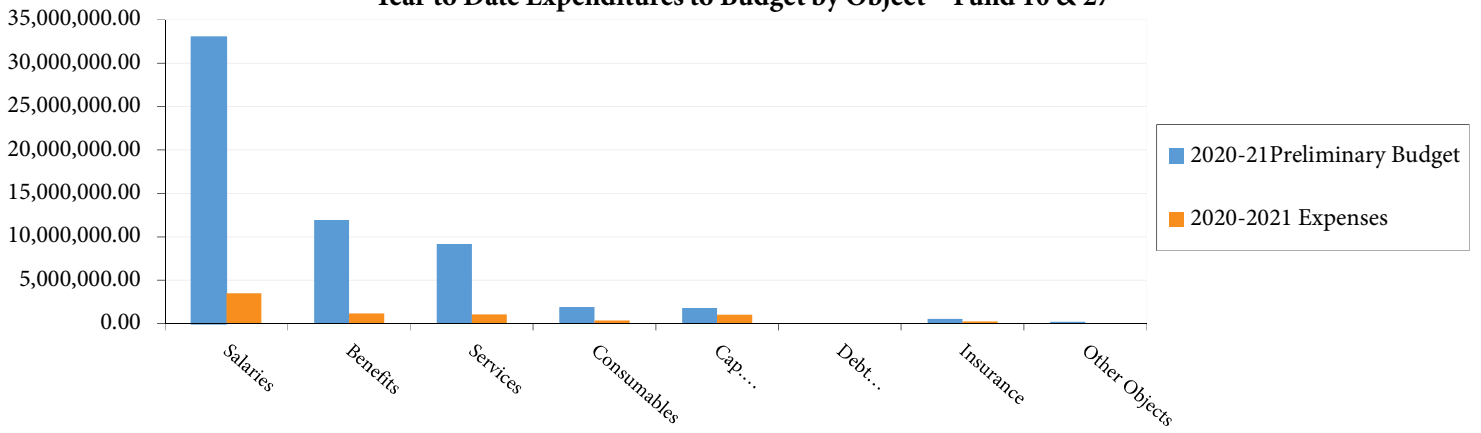
Oregon School District-Expenditure Report
September 2020

General Fund - 10					
	2020-2021 Preliminary Budget	MTD Expended	YTD Expended	20/21 YTD % Expended	19/20 YTD % Expended
Instruction					
Undiff Curriculum	11,005,117	1,019,155	1,509,749	13.72%	16.66%
Regular Curriculum	10,068,986	809,270	827,375	8.22%	8.70%
Vocational Curriculum	1,895,281	527,728	528,520	27.89%	36.31%
Physical Curriculum	1,451,097	116,945	124,178	8.56%	8.63%
Co-Curricular Activity	701,103	4,771	32,664	4.66%	4.34%
Special Curriculum	1,445,474	109,882	115,841	8.01%	8.75%
Total Instruction	26,567,059	2,587,750	3,138,328	11.81%	13.85%
Support Services					
Pupil Services	2,250,389	205,397	234,481	10.42%	8.26%
Instructional Services	4,197,069	281,560	531,449	12.66%	14.93%
General Operations	693,802	45,813	173,055	24.94%	17.13%
School Bldg Operations	3,474,117	290,358	664,429	19.13%	19.48%
Fiscal	467,080	34,925	101,570	21.75%	23.83%
Maint/Operations	5,338,178	588,374	946,794	17.74%	24.42%
Transportation	2,196,370	98,414	113,296	5.16%	11.22%
Printing	9,000	0	0	0.00%	0.00%
Central Services	772,337	64,953	163,210	21.13%	22.07%
Insurance	530,079	110,563	255,550	48.21%	49.23%
Debt Service	40,109	0	25,109	62.60%	100.00%
Other Support Services	1,312,865	132,039	438,385	33.39%	39.48%
Total Support Services	21,281,396	1,852,396	3,647,328	17.14%	19.93%
Tuition/CESA/Tax Repayment	856,553	800	8,969	1.05%	1.96%
Open Enrollment	1,078,839	0	0	0.00%	0.00%
Total General Fund Expenditures	49,783,847	4,440,946	6,794,625	13.65%	15.94%
Gifts/Donations - 21					
Total Donations/Gifts	537,800	11,611	22,620	4.21%	16.97%
Special Projects Funds - 27					
Special Education Grants	1,109,668	55,551	71,844	6.47%	12.35%
Special Education-Regular	7,752,073	557,594	595,613	7.68%	8.57%
Total Special Projects Expenditures	8,861,741	613,145	667,457	7.53%	8.87%
Debt Service Funds - 30					
Non Referendum Debt-38	373,285	16,643	16,643	4.46%	5.79%
Bonded Debt Retirement - 39	6,304,144	1,514,572	1,514,572	24.03%	46.61%
Total Debt Service Expenditures	6,677,429	1,531,214	1,531,214	22.93%	44.96%
2019 Referendum Debt Fund - 49					
Referendum Debt Fund - 49	6,668,245	2,344,279	3,320,657	49.80%	11.46%
Food Service Fund - 50					
Food Service Fund-50	955,000	50,750	106,504	11.15%	11.23%
Employee Benefit Trust Fund -70					
Health Insurance Employee Trust - 73	80,000	0	488	0.61%	2.81%
OPEB Liability-74	700,000	32,389	117,002	16.71%	20.97%
Total Employee Trust Funds	780,000	32,389	117,490	15.06%	19.08%
Community Funds - 80					
Pool - Fund 80	280,722	18,005	51,514	18.35%	25.39%
Community Education Fund - Fund 82	387,523	18,640	55,137	14.23%	24.63%
Performing Arts Center - Fund 85	26,060	2,125	6,375	24.46%	26.13%
Total Community Expenditures	694,305	38,771	113,025	16.28%	25.00%
Cooperative Programs - 99					
Cooperative Programs-99	214,384	2,261	4,061	1.89%	4.24%
Total Expenditures	75,172,751	9,065,364	12,677,653	16.86%	16.62%

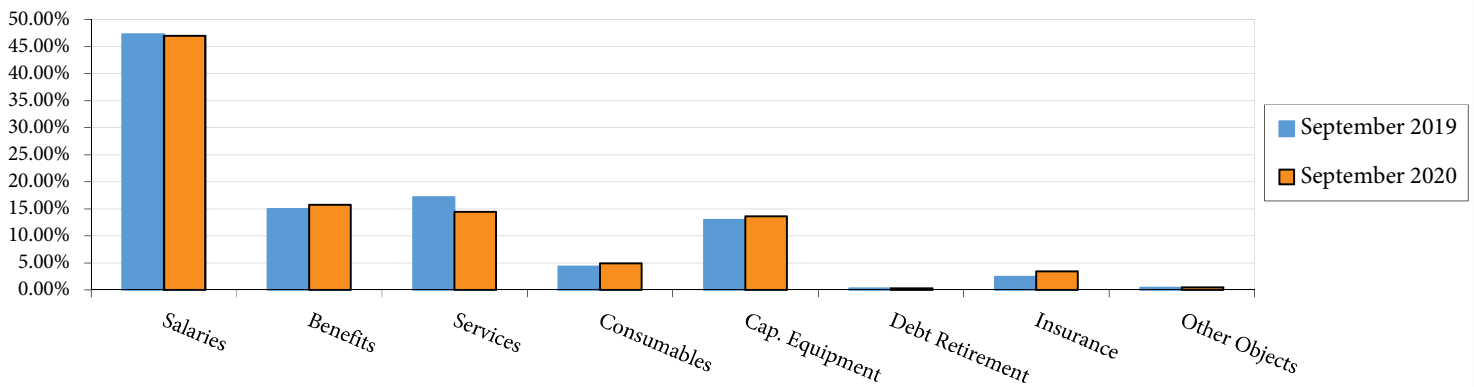
Percentage of Revenues and Expenditures to Budget Fund 10 & 27



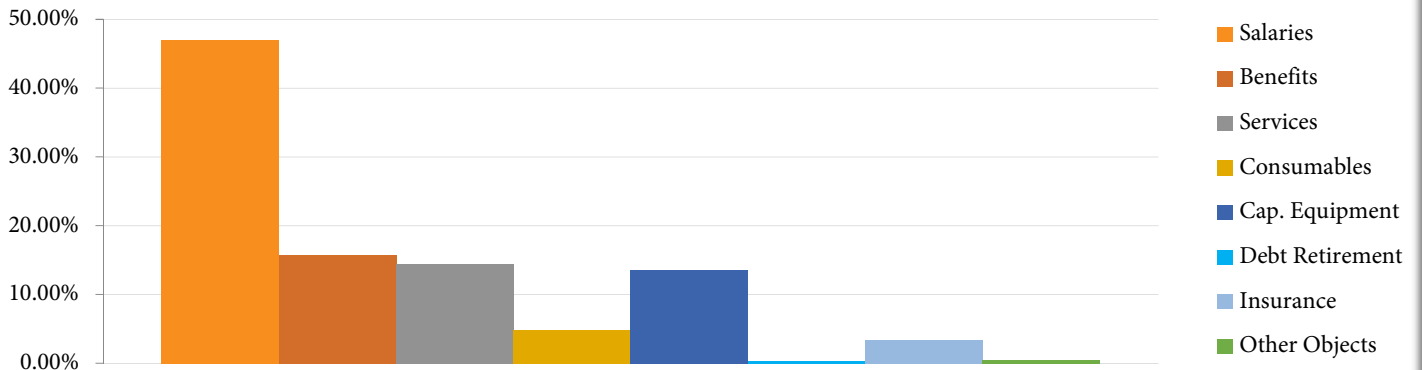
Year to Date Expenditures to Budget by Object - Fund 10 & 27



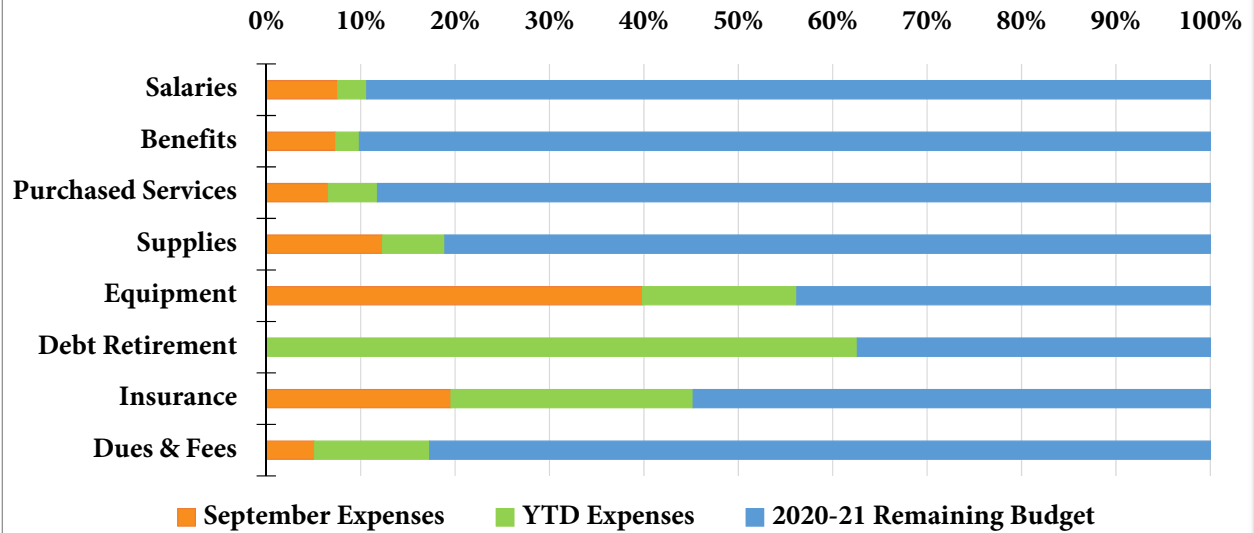
Percentage of Expenditures by Object - Year to Date



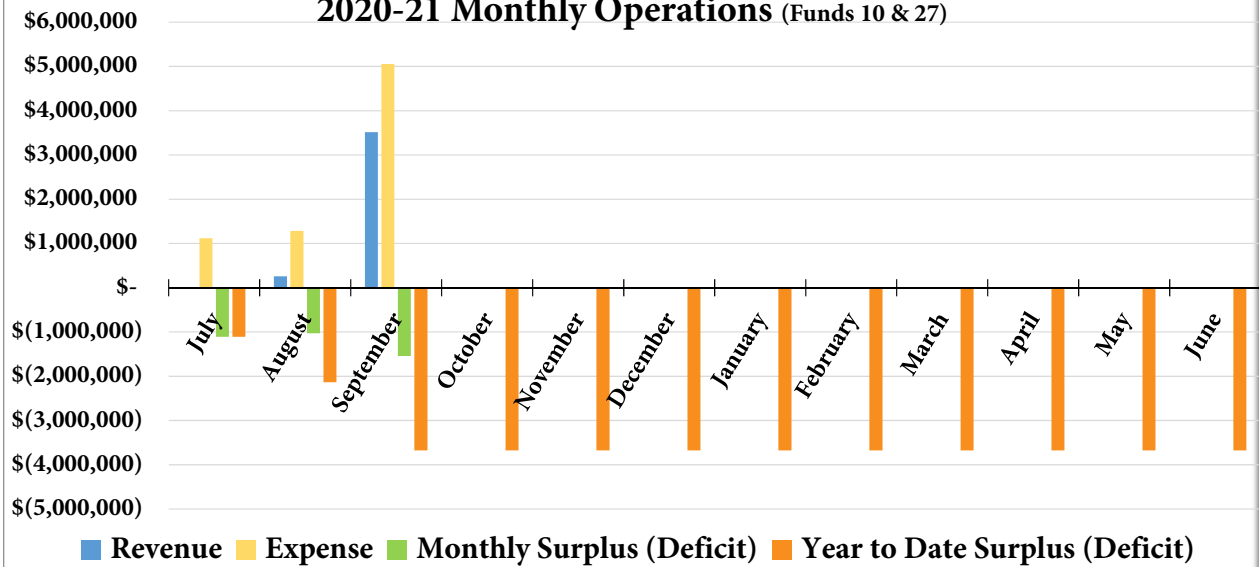
Percentage of Year to Date Expenditures by Object



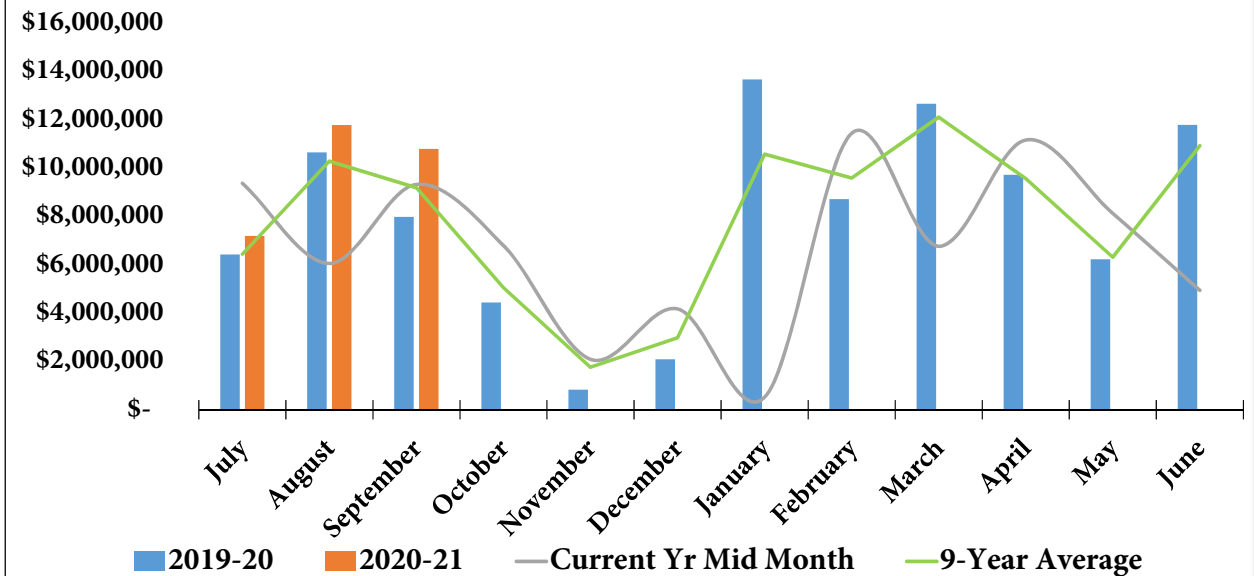
2020-21 Expenditures by Type (Funds 10 & 27)



2020-21 Monthly Operations (Funds 10 & 27)



Operating Balances (Cash on Hand) (Operating Fund)

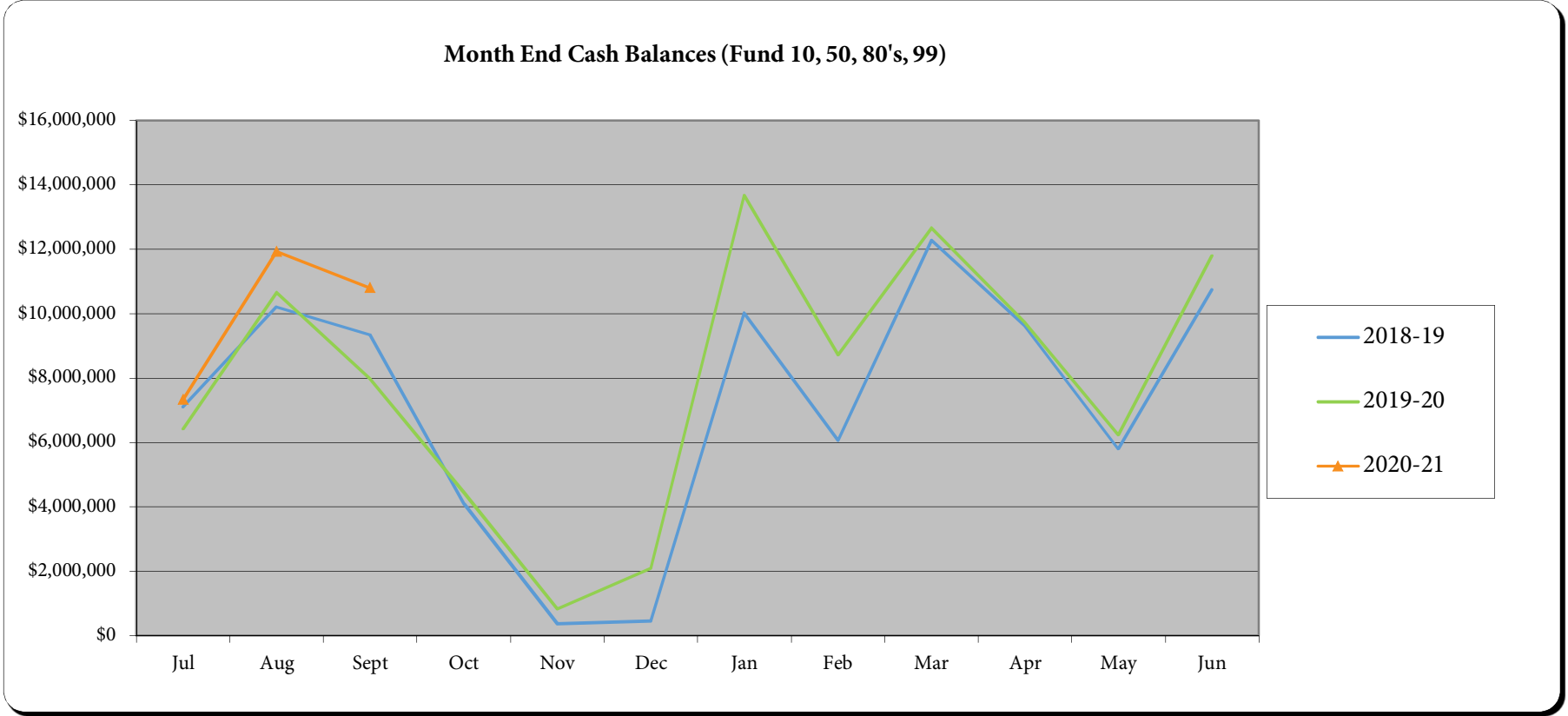


Oregon School District Fund Summary

	Fund Balance	+	FY 20/21	-	FY 20/21	+	Transfers	=	Fund Balance
	7/1/2020		YTD Revenues		YTD Expenditures		Sources		9/30/2020
							YTD		
General Fund	11,301,126		3,782,111		6,195,612				8,887,625
Assigned 19/20 Building Carryover	294,881				147,174				147,707
Assigned 19/20 Department Carryover	392,696				139,684				253,012
Assigned 19/20 Department of Instruction	132,314				132,314				0
Assigned Teacher Compensation Carryover	645,969				0				645,969
Covid	1,500,000				179,841				1,320,159
Total Fund 10	14,266,986		3,782,111		6,794,625				11,254,471
Donations/Gifts (Fund 21)	789,786		64,908		22,620				832,074
Special Education Grants	0		0		71,844				-71,844
Special Education	0		2,683		595,613				-592,930
Total Fund 27	0		2,683		667,457				-664,774
Non Referendum Debt (Fund 38)	42,909		12		16,643				26,279
Debt Service (Fund 39)	1,625,586		371		1,514,572				111,384
Long Term Capital Improvement Trust (Fund 46)	100		0		0				100
Referendum Bonds 2018 (Fund 49)	6,435,695		62,727		3,320,657				3,177,765
Food Service (Fund 50)	0		68,189		106,504				-38,315
Employee Trust Fund (Fund 73)	246,395		73		488				245,980
Opeb Liability (Fund 74)	4,907,356		1,562		117,002				4,791,917
Total Fund 70	5,153,751		1,635		117,490				5,037,896
Pool (Fund 80)	9,238		10,555		51,514				-31,721
Community Education (Fund 82)	19,998		7,382		55,137				-27,757
Performing Arts Center (Fund 85)	-196		0		6,375				-6,570
Total Fund 80 , 82, and 85	29,041		17,937		113,025				-66,047
Cooperative Purchases (Fund 99)	0		32,284		4,061				28,223

Oregon School District Investment Schedule September 2020

Bank Placement	Rate	Fund 10,20's,					
		50, 80's, 99	Fund 38	Fund 39	Fund 49	Fund 73	Fund 74
WISC Cash Management	0.02%	158,521.44	0.01	3.59	0.00	22,028.02	13,121.34
WISC Investment Series	0.07%	10,491,164.79	5,282.60	6,965.96	3,148,354.92	63,151.84	986,189.13
State Investment Pool	0.13%	31,797.34	20,996.38	104,414.75	0.01	161,288.08	3,909,608.11
CD's	0.00%						
Oregon Community Bank	0.10%	120,370.63					
Total		10,801,854.20	26,278.99	111,384.30	3,148,354.93	246,467.94	4,908,918.58



10-26-2020 Board Donations

Donation Date	Donor Name	Donation	Purpose of Donation
10/14/2020	Stoughton Hospital	\$500.00	Oregon-Brooklyn Splash Pad
10/2/2020	Oregon PTO	\$10,550.00	PVE: 2020-21 School Year
10/15/2020	Mary Hermes	\$100.00	Ateam Scholarship