

Shared Key Interests

1. Advance student learning, achievement, and success by keeping it at the heart and as the filter for our decision making.

2. Utilize research-based curricula that reflects 21st Century themes and applications and are responsive to the needs and potential of all students, preparing them for a global society.

3. Provide real-life, diverse learning opportunities with practical applications in the classroom and beyond.

4. Inform and engage the community in shaping educational strategy and formulating responses to change.

5. Attract, retain, and develop a high quality, diverse, creative, and innovative workforce of leaders.

6. Provide safe, secure, flexible, inviting, and well-maintained environments that nurture student well-being and enhance teaching and learning.

7. Identify, integrate, and expand technology to foster adaptability and maximize learning for all.

8. Foster mutually beneficial partnerships and collaborations that expand learning opportunities and resources.

Wausau School District

Board of Education Meeting Agenda

In Compliance with the Wisconsin Open Meeting Law

Public Notice s.19.84 (3)
Exemptions s.19.85

Tricia Zunker, President
Ka Lo, Clerk

A Regular Meeting of the BOARD OF EDUCATION will be held in the **Wausau East High School Auditorium, 2607 N. 18th Street, Wausau, WI 54403 at 6:00 PM or immediately following the previous meeting on Monday, February 8, 2021.**

- Wausau School Board meetings are streamed live on YouTube. Viewers may visit the site by searching for "Wausau School Board YouTube" or through www.Tinyurl.com/wsbmeetings

- All meetings will also be cablecast on Charter/Spectrum channel 981 at the following times:

- Wednesdays at 8 AM

- Saturdays at 6 PM

I. CALL TO ORDER	
II. ROLL CALL	
III. PLEDGE OF ALLEGIANCE: Tricia Zunker, President	
IV. READING OF THE MISSION STATEMENT	
V. PUBLIC AND STUDENT COMMENT	
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B. Contract Increases / Decreases	
C. Contract Renewals / Non-renewals	
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E. Resignations	
F. Terminations	
G. Voluntary Retirements	
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B. Legislative Liaison Report	
C. Superintendent Commentary	
D. Presiding Officer Commentary	
XI. ADJOURN	

**Shared Key
Interests**

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Board of Education Meeting Agenda

In Compliance with the Wisconsin Open Meeting Law

Public Notice s.19.84 (3)
Exemptions s.19.85

Tricia Zunker, President
Ka Lo, Clerk

NOTICE POSTED: Friday, February 5, 2021, at 8 am

By: _____

NOTICE SENT TO:

WSAU WSAW-TV WAOW-TV WJFW-TV CITY PAGES WAUSAU PILOT & REVIEW SCHOOLS
WAUSAU DAILY HERALD WAAM CITY HALL COURTHOUSE PUBLIC LIBRARY

**WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES**

TO: Board of Education

FROM: Tabatha Gundrum

DATE: February 3, 2021

SUBJECT: Human Resources Information for February 8, 2021, Board Meeting

Replacement Staff

Emily Cattanach

English/Language Arts Teacher at John Muir Middle School, 1.00 FTE

Replacing Nikki Framke

Effective February 15, 2021 – June 4, 2021

Emmalea Hansen

English/Language Arts Teacher at John Muir Middle School, 1.00 FTE

Replacing Jesse Mossholder

Effective January 18, 2021 – June 4, 2021

Resignations

Nikki Framke

English/Language Arts Teacher at John Muir Middle School, 1.00 FTE

Effective February 12, 2021

Minutes of REGULAR MEETING

The Board of Education Wausau School District **DRAFT**

A Regular Meeting of the Board of Education of the Wausau School District was held Monday, January 11, 2021, beginning at 5:00 PM in the John Muir Middle School Auditorium, 1400 West Stewart Ave., Wausau , WI 54401.

Present: James Bouche; Jeff Leigh ; Ka Lo (arrived at 5:03 pm); Beth Martin; Pat McKee; Jane Rusch; Lance Trollop; Lee Webster; and Tricia Zunker.

I. CALL TO ORDER

The meeting was called to order at 5 pm.

II. ROLL CALL

Ms. Peck read the roll call.

III. PLEDGE OF ALLEGIANCE: Tricia Zunker, President

President Zunker lead everyone in the Pledge of Allegiance.

IV. READING OF THE MISSION STATEMENT

President Zunker read the District mission statement.

V. PUBLIC AND STUDENT COMMENT

Mark Holdhusen and Ben Trueblood made brief comments.

VI. APPROVE CONSENT AGENDA (Action Requested)

A. Additional Staff / Replacement Staff

Keri Keppler (Social Studies Teacher/Horace Mann) .40 FTE, replacing Mang Thao, Limited Term Contract, effective January 18, 2021 - June 4, 2021.

B. Contract Increases / Decreases

Mary Cohrs (English Teacher/John Muir) .20 FTE, Limited Term Contract, effective December 14, 2020 - June 4, 2021.

C. Contract Renewals / Non-renewals

D. Leaves of Absence

E. Resignations

Jesse Mossholder (English/Language Arts Teacher/John Muir) 1.00 FTE, effective December 22, 2020.

F. Terminations

G. Voluntary Retirements

H. Minutes: Regular Session of December 14, 2020; and Closed Session of December 14, 2020.

I. Payment of Bills/Budget Status and Investment Report

J. Donations to the District

Nespresso Coffee Maker and 3 pack of Coffee pods from an anonymous donor to John Muir Middle School; 15 books from Sara Klawitter to Rib Mountain Elementary; \$250 from Colleen Kennedy & Family to Montessori Charter School; \$7,532 from Chatterbox Charities to the District Pupil Services; \$740 from EatStreet to the District Wellness Committee; \$140 from Hsu's Growing Supplies to G2M Afterschool Programming; Wildlife Displays from Joel Krueger to the Wausau School Forest; \$20,000 from the James D. Greenheck Foundation and CTECH Manufacturing to Wausau East and Wausau West; one bag of groceries from an anonymous donor, \$2,231 from Bluejacks Hockey, 1978 Stein from Roberta Elliot, (20) \$25 Lamb's Gift Cards from Mr. and Mrs. Chad Kane and Family, two drawing pads from Deanna Reitz, \$150 from James Seidel, \$1,417 from Wausau East Gridiron Club, \$3,385 from Wausau East Junior Jacks Youth Wrestling, and \$200 from Forrest and Deb Young to Wausau East High School; and \$337 from Matt and Sandy Heywood, \$300 from the Optimist Club of Wausau, and \$500 from Shawn and Cheryl Slane to Wausau West High School.

Ms. Martin moved to approve the consent agenda with great gratitude for donations made to the District, seconded by Mr. McKee. The motion carried 9-0.

VII. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Whole Child - Whole Wausau Short Cycle Report on Goals P1, P2, P3 and W2. Staff Wellness

President Zunker shared that at the December Education/Operations Committee Meeting, the administration presented short cycle reports on Goals, P1, P2, P3, and W2.

2. Referendum Development (Action Requested)

Mr. Bouché moved to approve the referendum proposal for Question #1 and direct administration to work with bond counsel to develop the required referenda resolution, seconded by Ms. Martin. The motion carried 7-0-2, with Mr. Trollop and Mr. Leigh abstaining.

Ms. Martin moved to approve the referendum proposal for Question #2 and direct administration to work with bond counsel to develop the required referenda resolution, seconded by Ms. Rusch. The motion carried 9-0.

3. Project Relaunch Update

President Zunker shared that at the December Education/Operations Committee Meeting, members of administration provided a brief update on Project Relaunch.

VIII. NEW BUSINESS

A. WASB Delegate Assembly Resolutions (Action Requested)

Ms. Rusch moved to instruct Mr. Webster to vote in support of all of the proposed resolutions at the WASB Delegate Assembly on behalf of the Board, seconded by Mr. Bouché. The motion carried 9-0.

B. Education/Operations Committee Meeting

1. Recommendation for Open Enrollment seat availability (**Action Requested**)
Mr. Webster moved to approve the regular and special education non-resident spaces available under open enrollment for the 2021-2022 school year as presented, seconded by Mr. Leigh. The motion carried 9-0.
2. Athletic Co-op Renewal (**Action Requested**)
Ms. Rusch moved to approve of the athletic co-op renewal as presented, seconded by Mr. Trollop. The motion carried 9-0.

IX. COMMITTEE UPDATES/BOARD REFERRALS

There were none.

X. **OPEN FORUM**

- A. Board Member Professional Growth & Development Report
Mr. Bouché recommended attending the Virtual State Education Convention.
- B. Legislative Liaison Report
Ms. Lo provided a COVID update and shared information regarding Governor Ever's State of the State address.
- C. Superintendent Commentary
Dr. Hilts thanked the community and the media for awarding area teachers as one of the Top 20 people of 2020. He also shared that he would be attending the City Council meeting the following evening as they would be discussing the Grant Building as a possible historical site.
- D. Presiding Officer Commentary
President Zunker congratulated the area teachers on winning the Top 20 recognition. She also thanked them for all of their hard work during this trying year.

XI. **REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES**

Mr. McKee moved to enter into closed session, seconded by Mr. Trollop. The motion carried at 7:26 pm via a unanimous roll call vote.

- A. Approve Administrators Contracts s. 19.85 (1)(c)
- B. Reconvene in Open Session, to take further action if necessary and appropriate.

XII. ADJOURN

Respectfully Submitted,

Ka Lo,
Board Clerk

KL:cp

Minutes of REGULAR MEETING

The Board of Education Wausau School District

DRAFT

A Special Meeting of the Board of Education of the Wausau School District was held Monday, January 18, 2021, beginning at 5:00 PM in the John Muir Middle School Auditorium, 1400 West Stewart Ave., Wausau , WI 54401.

Present: James Bouche; Jeff Leigh; Ka Lo; Beth Martin; Pat McKee; Jane Rusch; Lance Trollop; Lee Webster; and Tricia Zunker.

I. CALL TO ORDER

The meeting was called to order at 5:00 pm.

II. Pupil Services Presentation

Members of the Pupil Services team provided a presentation and answered Board members questions.

III. Environmental Learning Center Presentation

Chris Nelson, of the Wausau School Forest, provided a brief presentation and answered Board members questions.

IV. Referendum Communication Presentation

Diana White shared the communication plan for the proposed referendum.

V. Resolution Authorizing the School District Budget to Exceed Revenue Limit by \$4,000,000 for Recurring Purposes (**Action Requested**)

James Bouché moved to approve the following resolution: BE IT RESOLVED by the School Board of the Wausau School District, Marathon County, Wisconsin that the revenues included in the School District budget be authorized to exceed the revenue limit specified in Section 121.91, Wisconsin Statutes, by \$4,000,000 beginning with the 2021-2022 school year, for recurring purposes consisting of expenses related to maintaining educational programs and staffing, providing full pupil services teams at each elementary school, and other safety, operational, and maintenance expenses, seconded by Jane Rusch. The motion carried via a roll call vote 6-1-2.

James Bouché: Yes

Jeff Leigh: Abstain

Ka Lo: No

Beth Martin: Yes

Patrick McKee: Yes

Jane Rusch: Yes

Lance Trollop: Abstain

Lee Webster: Yes

Tricia Zunker: Yes

VI. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$148,800,000 (**Action Requested**)

Beth Martin moved to approve the following resolution: BE IT RESOLVED by the School Board of the Wausau School District, Marathon County, Wisconsin that there shall be issued pursuant to Chapter 67 of the Wisconsin Statutes, general obligation bonds in an amount not to exceed \$148,800,000 for the public purpose of paying the cost of a school building and facility improvement project consisting of: district-wide safety and security, school modernization, building infrastructure, capital maintenance and site improvements; remodeling at the elementary, middle and high schools; construction of additions at Horace Mann and John Muir Middle Schools, West High School and Grant, Lincoln, Hawthorn Hills, Maine, Rib Mountain, Riverview, South Mountain, and Stettin Elementary Schools; construction of a new School Forest Environmental Center; and acquisition of furnishings, fixtures and equipment, seconded by Jeff Leigh. The motion carried via a roll call vote 8-1-0.

James Bouché: Yes

Jeff Leigh: Yes

Ka Lo: No

Beth Martin: Yes

Patrick McKee: Yes

Jane Rusch: Yes

Lance Trollop: Yes

Lee Webster: Yes

Tricia Zunker: Yes

VII. Resolution Providing for a Referendum Election on the Questions of the Approval of a Resolution Authorizing the School District Budget to Exceed Revenue Limit by \$4,000,000 for Recurring Purposes and an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$148,800,000 (**Action Requested**)

Jane Rusch moved to approve the presented referendum resolution calling for an April 6, 2021 referendum election, seconded by Beth Martin. The motion carried via a roll call vote 6-1-2.

James Bouché: Yes

Jeff Leigh: Abstain

Ka Lo: No

Beth Martin: Yes

Patrick McKee: Yes

Jane Rusch: Yes

Lance Trollop: Abstain

Lee Webster: Yes

Tricia Zunker: Yes

Jane Rusch moved to table the Project Relaunch topic until the Education/Operations Committee meeting on January 25, 2021. seconded by Ka Lo. The motion failed via roll call vote 2-7-0.

James Bouché: No
Jeff Leigh: No
Ka Lo: Yes
Beth Martin: No
Patrick McKee: No
Jane Rusch: Yes
Lance Trollop: No
Lee Webster: No
Tricia Zunker: No

VIII. Project Relaunch Update

Administration shared recent findings on other Wisconsin school district's mitigation strategies and resulting COVID numbers. The Board then discussed potential next steps. No action was taken.

IX. ADJOURN

Beth Martin moved to adjourn, seconded by Jeff Leigh. The motion carried at 7:30 pm.

Respectfully Submitted,

Ka Lo,
Board Clerk

KL:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - January 25, 2021
Board Meeting - February 8, 2021

2020-21 Budget
December 15, 2020 to January 18, 2021

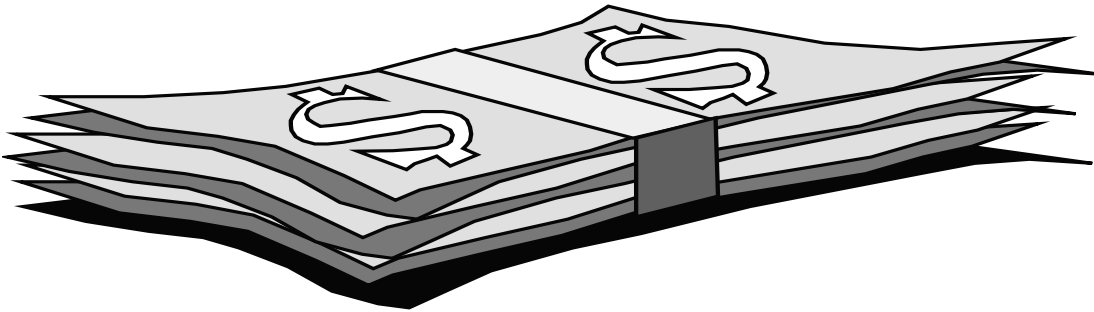
Vouchers 1054293-1054631, 202100425-202100551 20200006

General Fund - Fund 10	\$1,062,582.63
Grants - Fund 11	\$341,036.94
Federal Projects Fund - Fund 20	\$2,136.53
Special Education - 27	\$122,725.66
Food Service Fund - Fund 50	\$87,882.71
Community Service Fund - Fund 80	\$1,434.76
Total	\$1,617,799.23

Vouchers

Capital Projects - Fund 49	\$0.00
Total	\$0.00

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

January 31, 2021

INVESTMENT PORTFOLIO
January 31, 2021

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	27,588,008.31	0 to.25%
BMO Financial Group	4,977,016.85	variable
CoVantage Credit Union	6,869.59	.30% to .48%
State of Wisconsin Investment Pool	5,942.53	1.14%
US Bank	-	0.10%
Wisconsin Investment Series Cooperative	1,424,729.53	.10% to 2.589%

BALANCE SHEET SUMMARY

January 31, 2021

ASSETS

General Fund	\$6,089,649.94
Special Projects Fund	\$0.00
Community Services Fund	\$890,778.04
Special Education	(\$5,282,262.60)
Food Service Fund	\$347,790.26
Trust Funds - Scholarships/Donations	\$663,999.44
HRA Account	\$3,700.73
Trust Funds - OPEB	\$4,977,016.85
Petty Cash Fund	\$500.00

Investments

General Fund	\$8,677,172.51
Debt Service Fund	\$17,274,588.87
Long Term Capital Improvement Trust Fund	\$779,881.89
Capital Projects Fund	\$0.00

Interest Receivable	\$543.63
Taxes Receivable	\$31,891,374.95
Accounts Receivable	\$480,676.21
Prepaid	\$0.00

TOTAL ASSETS \$66,795,410.72

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$4,750,668.78
Accrued Interest Payable	\$0.00
Accounts Payable	\$21,446.63

TOTAL LIABILITIES \$4,772,115.41

EQUITY - FUND BALANCE

General Fund Balance	\$39,901,762.01
Federal Programs Balance	\$0.00
Special Education	(\$5,633,139.29)
Debt Service Balance	\$17,322,612.87
Food Service Balance	\$334,288.15
Trust Fund Balance - Scholarships/Donations	\$671,657.98
Trust Fund Balance - OPEB	\$4,323,217.68
Community Service Balance	\$886,650.02

TOTAL FUND BALANCE \$57,807,049.42

Restricted for Insurance Claims	\$3,436,364.00
Restricted for Long Term Capital Improvement Trust Fund	\$779,881.89
Restricted for Construction	\$0.00

TOTAL EQUITY - FUND BALANCE \$62,023,295.31

TOTAL EQUITY AND LIABILITIES \$66,795,410.72

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	R	---	129	-----	---	OTHER SPECIAL PROJECTS FUND	15,000.00	0.00	0.00	15,000.00
10	R	---	211	-----	---	CURRENT PROPERTY TAX	30,417,700.00	30,990,354.00	30,990,354.00	-572,654.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	154,450.00	154,450.00	154,450.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	15,000.00	0.00	0.00	15,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	320.56	2,639.89	17,360.11
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	35,000.00	0.00	6,387.07	28,612.93
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	57,500.00	1,140.00	29,797.59	27,702.41
10	R	---	280	-----	---	INT ON INVESTMENTS	200,000.00	1,346.87	14,907.20	185,092.80
10	R	---	292	-----	---	STUDENT FEES	65,000.00	8,631.57	44,283.25	20,716.75
10	R	---	293	-----	---	RENTALS	65,000.00	0.00	-1,434.00	66,434.00
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	20,000.00	0.00	-55.99	20,055.99
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,403,518.00	0.00	0.00	2,403,518.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	54,850.00	0.00	9,520.00	45,330.00
10	R	---	590	-----	---	OTHER REVENUE/ INT. SOURCES	18,332.00	0.00	0.00	18,332.00
10	R	---	612	-----	---	TRANSPORTATION AID	160,000.00	155,620.00	155,620.00	4,380.00
10	R	---	613	-----	---	LIBRARY AID	370,000.00	0.00	0.00	370,000.00
10	R	---	615	-----	---	Chapter 220	45,000.00	0.00	0.00	45,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	470,000.00	0.00	406,953.47	63,046.53
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	40,000.00	0.00	1,738.60	38,261.40
10	R	---	621	-----	---	EQUALIZATION AID	58,759,414.00	0.00	23,025,299.00	35,734,115.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	200,097.00	0.00	0.00	200,097.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	190,000.00	0.00	0.00	190,000.00
10	R	---	650	-----	---	STATE SAGE AID	1,633,421.00	0.00	531,039.00	1,102,382.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	0.00	35,000.00
10	R	---	691	-----	---	STATE TAX EXEMPT AID	647,474.00	0.00	0.00	647,474.00
10	R	---	695	-----	---	PER PUPIL AID	4,211,662.00	0.00	0.00	4,211,662.00
10	R	---	861	-----	---	EQUIPMENT SALES	40,000.00	0.00	12,604.50	27,395.50
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	66.00	164.40	-164.40
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	200,000.00	0.00	206,857.55	-6,857.55
10	R	---	990	-----	---	MISCELLANEOUS	80,000.00	9,984.00	73,563.80	6,436.20
10	-	---	---	-----	---	GENERAL FUND	100,623,418.00	31,321,913.00	55,664,689.33	44,958,728.67

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	13,767.46	14,132.54
10	E	---	161	-----	---	ADMIN SALARY	599,243.05	40,949.90	347,234.88	252,008.17
10	E	---	164	-----	---	OTHER PROF SALARIES	1,165,709.15	92,764.58	730,854.99	434,854.16
10	E	---	166	-----	---	PRINCIPALS SALARY	2,101,558.02	163,170.52	1,294,921.45	806,636.57
10	E	---	167	-----	---	ASSIST PRINC SALARY	745,118.30	57,576.36	464,534.27	280,584.03
10	E	---	171	-----	---	INSTR SUB TEACHERS	50,074.00	639.68	12,033.13	38,040.87
10	E	---	172	-----	---	OTHER CERT SALARIES	1,814,974.92	139,468.14	870,538.64	944,436.28
10	E	---	173	-----	---	SUB TEACHER SALARIES	367,500.00	33,433.88	122,176.00	245,324.00
10	E	---	174	-----	---	PROF HEALTH SALARIES	147,428.51	11,481.34	101,618.14	45,810.37
10	E	---	175	-----	---	TEACHERS SALARIES	31,245,943.26	2,322,350.29	14,315,531.84	16,930,411.42
10	E	---	176	-----	---	L-TERM SUB TCHRS	278,250.00	37,791.07	211,350.40	66,899.60
10	E	---	178	-----	---	COACHING SALARIES	792,975.48	78,972.86	446,545.02	346,430.46
10	E	---	180	-----	---	SUPPORT SALARIES	194,984.28	21,255.34	120,595.09	74,389.19
10	E	---	181	-----	---	CUSTODIAL SALARIES	3,844,364.13	296,691.64	2,159,662.99	1,684,701.14
10	E	---	182	-----	---	TEACHR AIDE SALARIES	2,416,934.98	174,095.62	1,085,585.39	1,331,349.59
10	E	---	184	-----	---	ATTENDANCE OFFICE	52,877.82	4,668.11	29,177.17	23,700.65
10	E	---	185	-----	---	OTHER MUNIC SALARIES	842,177.80	64,808.44	454,449.36	387,728.44
10	E	---	186	-----	---	SECR-CLER SALARIES	1,973,161.90	139,788.30	1,002,118.89	971,043.01
10	E	---	187	-----	---	MAINT WORKER SALARY	115,815.26	8,985.94	70,078.23	45,737.03
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	40,000.00	0.00	0.00	40,000.00
10	E	---	189	-----	---	SEASONAL CUSTODIANS	2,000.00	0.00	0.00	2,000.00
10	E	---	194	-----	---	OTHER SUPV SALARIES	205,019.49	14,691.98	125,488.28	79,531.21
10	E	---	195	-----	---	MISC PAYROLLS	113,369.00	7,473.42	24,900.56	88,468.44
10	E	---	211	-----	---	RET-EMPLR PAID	9,374.00	0.00	48.12	9,325.88
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,242,625.88	242,622.82	1,572,388.44	1,670,237.44
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,145,538.38	85,599.54	555,221.85	590,316.53
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	694,007.98	50,847.85	332,432.23	361,575.75
10	E	---	222	-----	---	S S EEMPLR CON	3,005,016.59	217,417.09	1,418,423.78	1,586,592.81
10	E	---	230	-----	---	GROUP LIFE INS	99,035.95	8,734.96	47,013.56	52,022.39
10	E	---	243	-----	---	DENTAL INSURANCE	768,196.90	64,361.04	398,696.37	369,500.53
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,155,153.04	989,680.37	5,322,315.66	6,832,837.38
10	E	---	251	-----	---	DISABILITY INSURANCE	155,454.24	12,651.39	66,603.53	88,850.71
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	3,752.19	11,077.68	28,922.32
10	E	---	292	-----	---	ANNUITY PAYMENTS BY DISTRICT	10,000.00	0.00	0.00	10,000.00
10	E	---	293	-----	---	MISC BENEFITS	135,000.00	0.00	0.00	135,000.00
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	17,490.00	9,490.00-
10	E	---	310	-----	---	PERSONAL SERVICES	1,319,387.00	211,677.38	726,847.15	592,539.85
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	82,000.00	4,465.00	67,242.63	14,757.37
10	E	---	324	-----	---	MAINTENANCE SERVICES	843,027.00	96,175.50	1,087,915.28	244,888.28-
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	94,388.00	2,586.50	11,149.41	83,238.59

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	327	-----	---	CONSTRUCTION SERVICE	1,060,992.00	0.00	967,934.16	93,057.84
10	E	---	328	-----	---	BUILDING RENTAL	16,252.00	2,818.31	11,773.48	4,478.52
10	E	---	329	-----	---	CLEANING SERVICES	305,004.00	19,007.75	22,408.75	282,595.25
10	E	---	331	-----	---	GAS FOR HEAT	462,214.00	30,408.37	116,732.81	345,481.19
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,421,685.00	90,782.90	605,799.48	815,885.52
10	E	---	337	-----	---	WATER	111,007.00	5,110.60	26,104.29	84,902.71
10	E	---	338	-----	---	SEWER	76,498.00	3,862.94	18,618.99	57,879.01
10	E	---	339	-----	---	OTHER UTILITIES	77,430.00	8,577.07	6,941.84	70,488.16
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,586,131.00	237,202.48	825,831.74	1,760,299.26
10	E	---	342	-----	---	EMPLOYEE TRAVEL	172,896.00	6,814.16	16,311.87	156,584.13
10	E	---	345	-----	---	PUPIL LODGING & MEALS	30,488.00	0.00	819.80	29,668.20
10	E	---	348	-----	---	VEHICLE FUEL	308,195.00	19,841.76	49,153.77	259,041.23
10	E	---	351	-----	---	ADVERTISING	14,400.00	20.00	4,070.43	10,329.57
10	E	---	352	-----	---	PHOTOGRAPHY	3,450.00	0.00	0.00	3,450.00
10	E	---	353	-----	---	POSTAGE	87,494.00	5,543.59	41,162.16	46,331.84
10	E	---	354	-----	---	PRINTING & BINDING	253,858.00	12,605.08	100,290.79	153,567.21
10	E	---	355	-----	---	TELEPHONE	137,424.00	16,250.90	65,540.97	71,883.03
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	225,301.00	-56,255.64	69,678.36	155,622.64
10	E	---	359	-----	---	OTHER COMMUNICATIONS	22,180.00	11,539.38	34,796.15	12,616.15-
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	249,915.00	128,738.83	977,311.86	727,396.86-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	750.00	0.00	1,380.00	630.00-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,067,492.00	0.00	0.00	4,067,492.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	287,050.00	16,646.25	80,420.41	206,629.59
10	E	---	387	-----	---	PAYMENTS TO STATE	1,650,043.00	-21.44	8,447.24	1,641,595.76
10	E	---	389	-----	---	PAYMENT TO WTCS	536,265.00	-513.09	285,911.13	250,353.87
10	E	---	411	-----	---	GENERAL SUPPLIES	1,143,275.00	-21,338.50	672,928.95	470,346.05
10	E	---	413	-----	---	COMPUTER SUPPLIES	2,200.00	0.00	41.85	2,158.15
10	E	---	415	-----	---	FOOD	51,794.00	2,049.98	8,041.26	43,752.74
10	E	---	416	-----	---	MEDICAL SUPPLIES	10,900.00	530.82	4,623.94	6,276.06
10	E	---	417	-----	---	PAPER	120,319.00	-758.64	24,696.77	95,622.23
10	E	---	420	-----	---	APPAREL	6,468.00	4,484.56	14,020.06	7,552.06-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	7,208.00	342.52	7,251.43	43.43-
10	E	---	432	-----	---	LIBRARY BOOKS	239,279.00	6,976.68	29,311.23	209,967.77
10	E	---	433	-----	---	NEWSPAPERS	2,406.00	375.23	1,762.76	643.24
10	E	---	434	-----	---	PERIODICALS	7,713.00	151.05	10,658.28	2,945.28-
10	E	---	439	-----	---	OTHER MEDIA	10,212.00	305.69	633.62	9,578.38
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	965,046.00	28,097.48	164,979.64	800,066.36
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	766.00	0.00	0.00	766.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,118.00	0.00	966.63	4,151.37
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	429,520.00	21,551.20	209,670.60	219,849.40

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	556.38	556.38-
10	E	---	472	-----	---	WORKBOOKS	750.00	0.00	0.00	750.00
10	E	---	473	-----	---	SHEET MUSIC	11,730.00	815.00	1,645.04	10,084.96
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	0.00	1,972.95	1,972.95-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	224,694.00	-2,452.25	176,427.41	48,266.59
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	1,500.00	567.10	1,959.42	459.42-
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	867,556.00	18,443.25	629,276.47	238,279.53
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	83,536.00	506.78	18,998.36	64,537.64
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	1,280.00	391.48	2,428.24	1,148.24-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	-9,750.00	9,750.00
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	14,461.00	3,100.00	3,061.00	11,400.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	15,746.00	0.00	10,625.00	5,121.00
10	E	---	561	-----	---	EQUIPMENT REPLACE	33,235.00	-514.00	0.00	33,235.00
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	660.00	-23.50	77,834.89	77,174.89-
10	E	---	581	-----	---	TECHNOLOGY RELATED HARDWARE	42,000.00	0.00	40,491.97	1,508.03
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	360,000.00	0.00	37,477.19	322,522.81
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	22,000.00	0.00	7,559.13	14,440.87
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	125.00	73,087.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	0.00	182,332.00
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	50,157.23	397,980.08	252,350.92
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	9,197.41	85,446.77	53,618.77-
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,787,234.00	0.00	0.00	10,787,234.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	75,689.00	0.00	0.00	75,689.00
10	E	---	941	-----	---	DISTRICT DUES & FEES	108,942.00	14,612.58	56,400.12	52,541.88
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	787.00	0.00	545.94	241.06
10	E	---	943	-----	---	PUPIL DUES & FEES	43,195.00	798.70	16,888.05	26,306.95
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	-0.12	-0.12	0.12
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	11,930.00	0.00	58,726.07	46,796.07-
10	-	---	---	-----	---	GENERAL FUND	103,754,850.31	6,398,976.97	42,741,730.73	61,013,119.58

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	90,273.00	0.00	-6,298.31	96,571.31
11	R	---	699	-----	---	OTHER STATE REVENUE	432,633.00	0.00	0.00	432,633.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,211.00	141.09	8,477.01	81,733.99
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,598,908.00	679,798.33	793,589.40	1,805,318.60
11	R	---	751	-----	---	ESEA TITLE 1	1,632,413.00	0.00	162,511.06	1,469,901.94
11	-	---	---	-----	---	GENERAL GRANTS	4,844,438.00	679,939.42	958,279.16	3,886,158.84

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	47,500.26	3,696.34	29,750.60	17,749.66
11	E	---	171	-----	---	INSTR SUB TEACHERS	10,237.00	0.00	0.00	10,237.00
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	5,523.75	5,523.75-
11	E	---	175	-----	---	TEACHERS SALARIES	1,311,808.24	79,755.62	672,507.06	639,301.18
11	E	---	182	-----	---	TEACHR AIDE SALARIES	164,639.37	13,391.13	85,199.82	79,439.55
11	E	---	183	-----	---	COOKS SALARIES	0.00	0.00	1,395.77	1,395.77-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	230,369.97	17,450.00	93,552.22	136,817.75
11	E	---	186	-----	---	SECR-CLER SALARIES	360,791.56	1,110.55	17,717.65	343,073.91
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	143,675.73	7,382.05	59,180.23	84,495.50
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	34,596.46	2,204.78	13,453.28	21,143.18
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	25,839.24	1,559.27	12,287.97	13,551.27
11	E	---	222	-----	---	S S EEMPLR CON	130,507.19	6,667.50	52,541.69	77,965.50
11	E	---	230	-----	---	GROUP LIFE INS	4,430.02	310.97	1,509.09	2,920.93
11	E	---	243	-----	---	DENTAL INSURANCE	22,033.60	1,974.57	10,865.59	11,168.01
11	E	---	248	-----	---	HOSPITAL SURGICL INS	338,025.69	28,643.71	143,021.82	195,003.87
11	E	---	251	-----	---	DISABILITY INSURANCE	4,937.79	418.76	2,013.75	2,924.04
11	E	---	310	-----	---	PERSONAL SERVICES	697,718.00	7,833.45	176,449.14	521,268.86
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	7,846.00	0.00	0.00	7,846.00
11	E	---	324	-----	---	MAINTENANCE SERVICES	5,394.00	0.00	0.00	5,394.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	11,856.00	0.00	0.00	11,856.00
11	E	---	342	-----	---	EMPLOYEE TRAVEL	66,676.00	0.00	180.13	66,495.87
11	E	---	353	-----	---	POSTAGE	0.00	12.35	108.55	108.55-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	-1,125.00	451.84	451.84-
11	E	---	358	-----	---	ON-LINE COMMUNICATIONS	125,000.00	47,415.74	66,711.02	58,288.98
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	101,301.00	18,799.65	41,693.65	59,607.35
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	24,268.00	-48.48	33,984.20	9,716.20-
11	E	---	370	-----	---	EDUC SERV N-GOVT	11,358.00	0.00	8,059.42	3,298.58
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	19,146.00	0.00	0.00	19,146.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	5,448.00	0.00	7,150.00	1,702.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	14,068.00	0.00	0.00	14,068.00
11	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	0.00	35.85	35.85-
11	E	---	411	-----	---	GENERAL SUPPLIES	319,330.00	100,256.71	116,105.57	203,224.43
11	E	---	415	-----	---	FOOD	649.00	163.46	1,456.29	807.29-
11	E	---	416	-----	---	MEDICAL SUPPLIES	17,415.00	0.00	17,414.64	0.36
11	E	---	439	-----	---	OTHER MEDIA	5,949.00	0.00	0.00	5,949.00
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	86,098.00	-140,187.00	1,154.01	84,943.99
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	161,195.00	-6,783.95	0.00	161,195.00
11	E	---	481	-----	---	TECHNOLOGY SUPPLIES	5,927.00	2,009.62	4,252.39	1,674.61
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	254,866.00	170,526.99	206,546.20	48,319.80
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	13,061.00	0.00	-202.00	13,263.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	0.00	-66,628.52	322,999.57	322,999.57-
11	E	---	943	-----	---	PUPIL DUES & FEES	5,408.00	0.00	0.00	5,408.00
11	-	---	---	-----	---	GENERAL GRANTS	4,789,369.12	296,810.27	2,205,070.76	2,584,298.36

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	75,000.00	26,500.00	43,425.20	31,574.80
21	-	---	---	-----	---	DONATIONS	75,000.00	26,500.00	43,425.20	31,574.80

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
21	E	---	310	-----	---	PERSONAL SERVICES	3,000.00	-162.70	2,337.30	662.70
21	E	---	328	-----	---	BUILDING RENTAL	4,844.00	0.00	0.00	4,844.00
21	E	---	354	-----	---	PRINTING & BINDING	160.00	0.00	0.00	160.00
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	4,884.80	4,884.80-
21	E	---	411	-----	---	GENERAL SUPPLIES	21,185.00	1,011.52	12,414.86	8,770.14
21	E	---	415	-----	---	FOOD	6,330.00	866.14	2,292.72	4,037.28
21	E	---	420	-----	---	APPAREL	0.00	61.46	61.46	61.46-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	38,481.00	0.00	20.94	38,460.06
21	E	---	941	-----	---	DISTRICT DUES & FEES	1,000.00	1,000.00	1,000.00	0.00
21	-	---	---	-----	---	DONATIONS	75,000.00	2,776.42	23,012.08	51,987.92

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,447,095.00	0.00	0.00	10,447,095.00
27	R	---	316	-----	---	TRANSIT OF STATE AID	0.00	2,357.22	2,357.22	-2,357.22
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	145,000.00	0.00	0.00	145,000.00
27	R	---	611	-----	---	HANDICAPPED AID	3,658,788.00	613,022.00	1,842,991.00	1,815,797.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	50,000.00	0.00	0.00	50,000.00
27	R	---	630	-----	---	SPECIAL PROJECT GRNT	62,168.00	0.00	-5,259.50	67,427.50
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	25,000.00	0.00	0.00	25,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,587,961.00	103,335.76	205,134.96	1,382,826.04
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	450,000.00	27,147.18	102,668.12	347,331.88
27	-	---	---	-----	---	SPECIAL EDUCATION	16,426,012.00	745,862.16	2,147,891.80	14,278,120.20

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	424,664.04	31,719.88	243,838.55	180,825.49
27	E	---	172	-----	---	OTHER CERT SALARIES	951,480.86	76,307.54	448,754.65	502,726.21
27	E	---	173	-----	---	SUB TEACHER SALARIES	32,130.00	5,702.17	15,427.94	16,702.06
27	E	---	174	-----	---	PROF HEALTH SALARIES	60,013.05	4,689.58	39,784.33	20,228.72
27	E	---	175	-----	---	TEACHERS SALARIES	6,960,020.89	532,458.60	3,235,752.63	3,724,268.26
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	4,666.85	35,297.09	41,202.91
27	E	---	182	-----	---	TEACHR AIDE SALARIES	1,892,266.22	157,634.37	931,409.42	960,856.80
27	E	---	185	-----	---	OTHER MUNIC SALARIES	191,808.61	13,313.58	78,687.40	113,121.21
27	E	---	186	-----	---	SECR-CLER SALARIES	88,681.42	5,811.63	43,369.24	45,312.18
27	E	---	211	-----	---	RET-EMPLR PAID	2,057.00	0.00	0.00	2,057.00
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	709,159.24	55,162.66	336,777.04	372,382.20
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	218,086.72	16,874.25	102,258.62	115,828.10
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	150,975.08	11,230.39	69,236.31	81,738.77
27	E	---	222	-----	---	S S EMPLR CON	654,354.68	47,739.07	295,765.64	358,589.04
27	E	---	230	-----	---	GROUP LIFE INS	19,284.40	1,721.24	8,358.76	10,925.64
27	E	---	243	-----	---	DENTAL INSURANCE	179,006.68	14,454.35	82,957.39	96,049.29
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,776,055.97	224,622.25	1,155,091.02	1,620,964.95
27	E	---	251	-----	---	DISABILITY INSURANCE	35,927.81	2,841.97	14,474.95	21,452.86
27	E	---	310	-----	---	PERSONAL SERVICES	52,908.00	207.00	40,499.00	12,409.00
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,466.00	0.00	2,152.80	1,313.20
27	E	---	328	-----	---	BUILDING RENTAL	41,270.00	1,258.80	13,273.20	27,996.80
27	E	---	341	-----	---	PUPIL TRANSPORTATION	757,528.00	87,770.07	271,866.12	485,661.88
27	E	---	342	-----	---	EMPLOYEE TRAVEL	31,099.00	78.80	78.80	31,020.20
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	330.00	0.00	0.00	330.00
27	E	---	348	-----	---	VEHICLE FUEL	63,289.00	5,658.22	10,966.86	52,322.14
27	E	---	353	-----	---	POSTAGE	4,615.00	58.49	656.85	3,958.15
27	E	---	354	-----	---	PRINTING & BINDING	30,731.00	774.62	4,881.27	25,849.73
27	E	---	355	-----	---	TELEPHONE	4,127.00	122.53	851.92	3,275.08
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,566.11	23,566.11-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	50,514.00	5,954.58	82,907.14	32,393.14-
27	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	12,192.71	12,192.71-
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	45,000.00	0.00	4,420.00	40,580.00
27	E	---	383	-----	---	PAYMENT TO CCDEB	33,290.00	0.00	0.00	33,290.00
27	E	---	385	-----	---	PAYMENT TO COUNTY	0.00	0.00	145.15	145.15-
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	63,812.00	8,572.00	27,481.00	36,331.00
27	E	---	387	-----	---	PAYMENTS TO STATE	1,552.00	0.00	0.00	1,552.00
27	E	---	389	-----	---	PAYMENT TO WTCS	103,999.00	0.00	67,668.64	36,330.36
27	E	---	411	-----	---	GENERAL SUPPLIES	5,532.00	5,814.89	50,288.12	44,756.12-
27	E	---	415	-----	---	FOOD	0.00	0.00	49.92	49.92-
27	E	---	417	-----	---	PAPER	0.00	0.00	7.56	7.56-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	E	---	420	-----	---	APPAREL	0.00	0.00	55.42	55.42-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	-285.00	13,967.61	13,967.61-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	-54.30	349.02	349.02-
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	5,063.00	5,063.00-
27	E	---	472	-----	---	WORKBOOKS	0.00	0.00	3,377.97	3,377.97-
27	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	0.00	28.98	28.98	28.98-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	9.00	933.99	933.99-
27	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	0.00	1,424.95	1,424.95-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,285.00	0.00	3,200.00	85.00
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	38,500.00	0.00	0.00	38,500.00
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,311.00	0.00	0.00	2,311.00
27	E	---	943	-----	---	PUPIL DUES & FEES	1,469.00	0.00	0.00	1,469.00
27	E	---	949	-----	---	OTHER DUES & FEES	5,051.00	200.00	1,436.00	3,615.00
27	-	---	---	-----	---	SPECIAL EDUCATION	16,766,150.67	1,323,119.06	7,781,031.09	8,985,119.58

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
29	R	---	799	-----	---	OTHER FEDERAL REVENUE	162,316.00	0.00	0.00	162,316.00
29	-	---	---	-----	---	OTHER SPECIAL PROJECT FUNDS	162,316.00	0.00	0.00	162,316.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
29	E	---	310	-----	---	PERSONAL SERVICES	60,301.00	0.00	0.00	60,301.00
29	E	---	342	-----	---	EMPLOYEE TRAVEL	8,227.00	0.00	0.00	8,227.00
29	E	---	354	-----	---	PRINTING & BINDING	119.00	0.00	0.00	119.00
29	E	---	360	-----	---	INFORMATION TECHNOLOGY	70,644.00	0.00	0.00	70,644.00
29	E	---	383	-----	---	PAYMENT TO CCDEB	308.00	0.00	0.00	308.00
29	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	6,601.00	0.00	0.00	6,601.00
29	E	---	411	-----	---	GENERAL SUPPLIES	166.00	0.00	0.00	166.00
29	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	3,297.00	0.00	0.00	3,297.00
29	E	---	482	-----	---	NON-CAPITAL HARDWARE	63.00	0.00	0.00	63.00
29	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	1,915.00	0.00	0.00	1,915.00
29	E	---	810	-----	---	TRANSFER TO GENERAL FUND	9,419.00	0.00	0.00	9,419.00
29	E	---	941	-----	---	DISTRICT DUES & FEES	126.00	0.00	0.00	126.00
29	E	---	942	-----	---	EMPLOYEE DUES & FEES	1,130.00	0.00	0.00	1,130.00
29	-	---	---	-----	---	OTHER SPECIAL PROJECT FUNDS	162,316.00	0.00	0.00	162,316.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	75,689.00	0.00	0.00	75,689.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	2,109,346.00	2,109,346.00	2,109,346.00	0.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	423.32	-423.32
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,185,035.00	2,109,346.00	2,109,769.32	75,265.68

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
38	E	---	673	-----	---	PRINC L-TERM LOANS	1,895,000.00	0.00	0.00	1,895,000.00
38	E	---	683	-----	---	INT L-TERM LOANS	313,435.00	0.00	156,717.50	156,717.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,208,435.00	0.00	156,717.50	2,051,717.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	14,055,000.00	14,055,000.00	14,055,000.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	131.18	761.69	-761.69
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	14,055,000.00	14,055,131.18	14,055,761.69	-761.69

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	13,304,554.00	0.00	0.00	13,304,554.00
39	E	---	685	-----	---	INT L-TERM BONDS	976,480.00	0.00	488,240.25	488,239.75
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	14,281,034.00	0.00	488,240.25	13,792,793.75

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	0.00	33.12	102.57	-102.57
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	0.00	33.12	102.57	-102.57

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,040,000.00	-145.20	-2,035.20	1,042,035.20
50	R	---	252	-----	---	ADULTS	36,000.00	1,302.80	2,999.85	33,000.15
50	R	---	259	-----	---	OTH FOOD SERV SALES	165,000.00	6,143.16	11,606.35	153,393.65
50	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	70,000.00	0.00	0.00	70,000.00
50	R	---	714	-----	---	USDA COMMODITIES	280,000.00	0.00	0.00	280,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	2,170,000.00	203,911.87	820,763.97	1,349,236.03
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	13,500.00	4,209.12	16,505.32	-3,005.32
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	3,785,500.00	215,421.75	849,840.29	2,935,659.71

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	72,699.16	4,191.19	31,138.05	41,561.11
50	E	---	183	-----	---	COOKS SALARIES	1,211,703.51	74,486.19	534,050.44	677,653.07
50	E	---	185	-----	---	OTHER MUNIC SALARIES	57,111.94	4,368.44	35,063.20	22,048.74
50	E	---	186	-----	---	SECR-CLER SALARIES	63,893.18	4,802.38	35,910.49	27,982.69
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	80,561.96	6,220.44	49,685.40	30,876.56
50	E	---	211	-----	---	RET-EMPLR PAID	222.00	0.00	0.00	222.00
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	90,095.51	5,784.60	41,728.65	48,366.86
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	6,248.24	466.54	3,658.87	2,589.37
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	20,995.20	1,218.31	9,118.44	11,876.76
50	E	---	222	-----	---	S S EMPLR CON	90,723.98	5,209.80	38,989.40	51,734.58
50	E	---	230	-----	---	GROUP LIFE INS	3,167.04	278.19	1,397.80	1,769.24
50	E	---	243	-----	---	DENTAL INSURANCE	38,235.28	2,437.47	12,529.28	25,706.00
50	E	---	248	-----	---	HOSPITAL SURGICL INS	619,484.81	37,341.27	200,574.05	418,910.76
50	E	---	251	-----	---	DISABILITY INSURANCE	3,980.82	339.04	1,793.20	2,187.62
50	E	---	310	-----	---	PERSONAL SERVICES	20,400.00	0.00	3,666.72	16,733.28
50	E	---	324	-----	---	MAINTENANCE SERVICES	35,000.00	0.00	15,757.16	19,242.84
50	E	---	342	-----	---	EMPLOYEE TRAVEL	2,050.00	202.29	505.00	1,545.00
50	E	---	348	-----	---	VEHICLE FUEL	600.00	0.00	0.00	600.00
50	E	---	353	-----	---	POSTAGE	0.00	0.00	6,806.06	6,806.06-
50	E	---	354	-----	---	PRINTING & BINDING	6,200.00	162.88	1,854.94	4,345.06
50	E	---	387	-----	---	PAYMENTS TO STATE	2,750.00	0.00	1,313.73	1,436.27
50	E	---	411	-----	---	GENERAL SUPPLIES	82,335.00	3,731.81	35,821.13	46,513.87
50	E	---	415	-----	---	FOOD	1,608,704.00	40,692.62	382,167.01	1,226,536.99
50	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	0.00	-27.37	27.37
50	E	---	417	-----	---	PAPER	0.00	0.70	216.33	216.33-
50	E	---	420	-----	---	APPAREL	1,558.00	0.00	0.00	1,558.00
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	38,968.00	1,412.55	13,410.55	25,557.45
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	13,639.00	0.00	22,001.28	8,362.28-
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	50,000.00	0.00	11,372.00	38,628.00
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	1,014.00	2,572.00	3,928.00
50	-	---	---	-----	---	FOOD SERVICE FUND	4,227,826.63	194,360.71	1,493,073.81	2,734,752.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	645.64	-645.64
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	1,861.77	10,419.68	-10,419.68
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	1,861.77	11,065.32	-11,065.32

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
72	E	---	991	-----	---	TRUST FUND EXPENDITURES	0.00	0.00	31,600.00	31,600.00-
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	31,600.00	31,600.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
80	R	---	211	-----	---	CURRENT PROPERTY TAX	0.00	662,200.00	662,200.00	-662,200.00
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	662,200.00	662,200.00	-662,200.00

Number of Accounts: 97

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	30,751.09	2,336.80	14,355.60	16,395.49
80	E	---	182	-----	---	TEACHR AIDE SALARIES	44,000.00	0.00	0.00	44,000.00
80	E	---	185	-----	---	OTHER MUNIC SALARIES	190,959.72	10,602.53	81,904.68	109,055.04
80	E	---	186	-----	---	SECR-CLER SALARIES	9,973.22	3,238.18	6,905.44	3,067.78
80	E	---	195	-----	---	MISC PAYROLLS	72,500.00	11,282.67	14,942.10	57,557.90
80	E	---	211	-----	---	RET-EMPLR PAID	32.00	0.00	0.00	32.00
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	21,706.29	1,618.30	7,060.69	14,645.60
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	797.64	58.42	349.89	447.75
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	4,746.39	378.82	1,574.96	3,171.43
80	E	---	222	-----	---	S S EMPLR CON	20,397.89	1,619.81	6,734.36	13,663.53
80	E	---	230	-----	---	GROUP LIFE INS	213.39	24.44	184.03	29.36
80	E	---	243	-----	---	DENTAL INSURANCE	1,284.46	215.01	1,084.94	199.52
80	E	---	248	-----	---	HOSPITAL SURGICL INS	10,328.81	2,571.22	13,552.85	3,224.04-
80	E	---	251	-----	---	DISABILITY INSURANCE	389.86	43.44	255.48	134.38
80	E	---	310	-----	---	PERSONAL SERVICES	67,655.00	0.00	9,011.50	58,643.50
80	E	---	341	-----	---	PUPIL TRANSPORTATION	18,217.50	0.00	-252.96	18,470.46
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,000.00	0.00	10.52	989.48
80	E	---	353	-----	---	POSTAGE	0.00	5.03	481.48	481.48-
80	E	---	354	-----	---	PRINTING & BINDING	1,327.50	16.69	114.12	1,213.38
80	E	---	355	-----	---	TELEPHONE	3,600.00	369.60	2,566.48	1,033.52
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	2,115.00	2,115.00	2,115.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	140,000.00	0.00	5,892.69	134,107.31
80	E	---	411	-----	---	GENERAL SUPPLIES	435,187.00	1,857.63	11,858.37	423,328.63
80	E	---	415	-----	---	FOOD	1,000.00	0.00	6.58	993.42
80	E	---	417	-----	---	PAPER	0.00	9.81	40.02	40.02-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	2,700.00	0.00	229.32	2,470.68
80	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	5,070.00	0.00	9,098.58	4,028.58-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	7,011.00	7,011.00-
80	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	19.95	99.75	99.75-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,083,837.76	38,383.35	197,187.47	886,650.29

Number of Accounts: 11162

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



District Donation Form

Today's Date: 1/6/2021

I wish to remain anonymous.

Donor's Name: Brian Puent, DO

Donor's Address: Rib Mtn Eye Care

227500 Rib Mtn Dr, Wausau, WI 54401

Donor's Phone: (715) 803-2700

Amount of Donation: \$1700

School/Building Receiving Donation: District Wide

Department/Program Receiving Donation: Visually Impaired Dept

Designation/Purpose of Donation: magnification devices for low vision students

The Wausau School District and VI Dept Department/Program

of WSD School/Building gratefully acknowledge your gift of magnification devices Donation

to be used by the Department/Program named above for low vision students Purpose

Building Principal Signature: *John Steinhilber* Date: 1/7/21

- ROUTING:
Original to Donor
Email copy to Department/Program
Email copy to Building Administrative Assistant/Building Bookkeeper
Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 1-11-21

Donor's Name: North Central WI Face Mask Makers

Donor's Address: northcentralwifacemaskmakers@gmail.com

Donor's Phone: _____

Amount of Donation: 200 masks

School/Building Receiving Donation: ED Jones Elementary

Department/Program Receiving Donation: Student body K-5

Designation/Purpose of Donation: Safety/hygiene supplies/protection

The Wausau School District and Students
Department/Program

of ED Jones gratefully acknowledge your gift of 200 sewn masks
School/Building Donation

to be used by the Department/Program named above for Safety/protection/hygiene
Purpose

Building Principal Signature: Rob A. Francis Date: 1/11/2020

- ROUTING:
- Original to Donor
 - Email copy to Department/Program
 - Email copy to Building Administrative Assistant/Building Bookkeeper
 - Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 1-27-21

Donor's Name: Kelly O'Brien

Donor's Address: 2528 Remington Ln.
St. Louis, MO 63144

Donor's Phone: —

Amount of Donation: \$30.00

School/Building Receiving Donation: G.D. Jones Elementary

Department/Program Receiving Donation: _____

Designation/Purpose of Donation: Gift Pizza Card

The Wausau School District and _____
Department/Program

of G.D. Jones gratefully acknowledge your gift of \$30 pizza gift card
School/Building Donation

to be used by the Department/Program named above for Pizza
Purpose

Building Principal Signature: Roba Frank Date: 1/27/2021

- ROUTING:
- Original to Donor
 - Email copy to Department/Program
 - Email copy to Building Administrative Assistant/Building Bookkeeper
 - Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: January 25, 2021

Donor's Name: Anonymonus

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: \$5,000.00 (Grant)

School/Building Receiving Donation: Horace Mann Middle School

Department/Program Receiving Donation: Eagle Pride Market

Designation/Purpose of Donation: To purchase, Food, Hygiene and clothing for students in need.

The Wausau School District and Eagle Pride Market
Department/Program

of Horace Mann Middle School gratefully acknowledge your gift of \$5,000.00
School/Building Donation

to be used by the Department/Program named above for Eagle Pride Market
Purpose

Building Principal Signature: Rob Phelps/kt Date: 1/25/2021

ROUTING:

- Original to Donor
- Email copy to Department/Program
- Email copy to Building Administrative Assistant/Building Bookkeeper
- Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 12-8-21

Donor's Name: Knights of Columbus

Donor's Address: 4297 West Beltline Hwy
Madison, WI 53711-3859

Donor's Phone: 715-359-6946

Amount of Donation: \$718.14

School/Building Receiving Donation: Horace Mann Middle School

Department/Program Receiving Donation: Special Education - ID

Designation/Purpose of Donation: Life Skills Supplies for students
with ID and H

The Wausau School District and Special Education
Department/Program

of Horace Mann School/Building gratefully acknowledge your gift of \$718.14 Donation

to be used by the Department/Program named above for Life Skills supplies Purpose

Building Principal Signature: [Signature] Date: 1-12-21

- ROUTING:
- Original to Donor
 - Email copy to Department/Program
 - Email copy to Building Administrative Assistant/Building Bookkeeper
 - Email copy to Superintendent's Administrative Assistant at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: MANG THAO

DONOR ADDRESS: 2803 PARK RIDGE DRIVE

DONOR PHONE: 715-574-6925

AMOUNT OF DONATION: \$250.00

SCHOOL: Horace Mann Middle School

DEPT./PROGRAM RECEIVING DONATION: Horace Mann Band

DESIGNATION/PURPOSE OF DONATION:

The Wausau School District and the Horace Mann Music program gratefully acknowledge your gift of a clarinet, to be used in the middle school band program.

Date: 1/21/2021

Signature: Marie Northup

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: Knights of Columbus Council #1069

DONOR ADDRESS: 1024 South 1st Avenue, Wausau WI 54401

DONOR PHONE:

AMOUNT OF DONATION: \$538.61

SCHOOL: John Muir Middle School

DEPT./PROGRAM RECEIVING DONATION: Intellectual Disabilities
Classroom

DESIGNATION/PURPOSE OF DONATION: \$538.61 donation for use in the
Intellectual Disabilities classroom.

The Wausau School District and John Muir Middle School gratefully acknowledge
your donation of \$538.61 to support student activities.

Date January 11, 2021

Signature Patrick Galligan

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: Harriet Soukup Family
Tanya and John Grupe and Jerry Soukup

DONOR ADDRESS: 151657 Fern Lane, Wausau WI 54401

DONOR PHONE: unknown

AMOUNT OF DONATION: unknown

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary Students

DESIGNATION/PURPOSE OF DONATION: Books

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of books to be used by the students of Lincoln Elementary School.

Date 01/04/2021

Signature Colleen Whooley Jepson

Routing:

Original to Donor

Email copy to Dept./Program

Email copy to Building Secretary / Building Bookkeeper

Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: James and Debra Waters

DONOR ADDRESS: 11802 North Street, Huntley, IL 60142

DONOR PHONE: 847-669-0639

AMOUNT OF DONATION: unknown

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: American Flag

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of an American flag to be used by Lincoln Elementary School.

Date 01/04/2021

Signature Colleen Whooley Jepson

Routing:

- Original to Donor
- Email copy to Dept./Program
- Email copy to Building Secretary / Building Bookkeeper
- Email copy to Cassie Peck at Longfellow



District Donation Form

Today's Date: 1-7-21

Donor's Name: Dali Lepir Fisher

Donor's Address: 305 Freedom Way
Wausau WI 54403-6754

Donor's Phone: _____

Amount of Donation: \$240.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: boys soccer

Designation/Purpose of Donation: soccer uniforms

The Wausau School District and boys soccer
Department/Program

of Wausau East gratefully acknowledge your gift of \$240.00
School/Building Donation

to be used by the Department/Program named above for soccer uniforms
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.01.14 11:18:02 -06'00' Date: _____

- ROUTING:
- Original to Donor
 - Email copy to Department/Program
 - Email copy to Building Administrative Assistant/Building Bookkeeper
 - Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 1-14-21

Donor's Name: Jane Kunze

Donor's Address: 201680 Sunset Drive
Mosinee, WI 54455

Donor's Phone: _____

Amount of Donation: 6 - Wahiscan yearbooks from the 40's

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Library

Designation/Purpose of Donation: have the older yearbooks available in the library

The Wausau School District and Library
Department/Program

of Wausau East gratefully acknowledge your gift of 6 - Wahiscan yearbooks from the 40's
School/Building Donation

to be used by the Department/Program named above for have the older yearbooks available in the library
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.01.26 10:33:34 -06'00' Date: _____

- ROUTING:
- Original to Donor
 - Email copy to Department/Program
 - Email copy to Building Administrative Assistant/Building Bookkeeper
 - Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 1-20-21

Donor's Name: Sandra Lobe

Donor's Address: 201 Weston Avenue

Wausau, WI 54403

Donor's Phone: _____

Amount of Donation: (3) bags of women's clothing

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Lumberjack Closet

Designation/Purpose of Donation: Students in need

The Wausau School District and _____
Department/Program

of _____ gratefully acknowledge your gift of _____
School/Building Donation

to be used by the Department/Program named above for _____
Purpose

Building Principal Signature: Cale Bushman/km Date: 1-26-21

- ROUTING:
Original to Donor
Email copy to Department/Program
Email copy to Building Administrative Assistant/Building Bookkeeper
Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 12-22-20

Donor's Name: Susan Miller

Donor's Address: 150555 Bellflower Street
Wausau WI 54401-5502

Donor's Phone: _____

Amount of Donation: \$100

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: as needed for food pantry supplies

The Wausau School District and Zoro's Locker
Department/Program

of Wausau East gratefully acknowledge your gift of \$100
School/Building Donation

to be used by the Department/Program named above for as needed for food pantry supplies
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.01.14 11:18:43 -06'00' Date: _____

ROUTING:
Original to Donor
Email copy to Department/Program
Email copy to Building Administrative Assistant/Building Bookkeeper
Email copy to Superintendent's Administrative Assistant at Longfellow



District Donation Form

Today's Date: 1-5-21

Donor's Name: The Neighbors' Place

Donor's Address: 745 Scott Street

Wausau, WI 54403

Donor's Phone: _____

Amount of Donation: Blankets, scarves, sweaters

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Lumberjack Closet

Designation/Purpose of Donation: For students in need

The Wausau School District and _____
Department/Program

of _____ gratefully acknowledge your gift of _____
School/Building Donation

to be used by the Department/Program named above for _____
Purpose

Building Principal Signature: Cale Bushman/km Date: 1-14-21

- ROUTING:
Original to Donor
Email copy to Department/Program
Email copy to Building Administrative Assistant/Building Bookkeeper
Email copy to Superintendent's Administrative Assistant at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: **MATTHEW AND LAURA BREWER**

DONOR ADDRESS: **226020 DEER TRAIL LANE
WAUSAU, WI 54401**

DONOR PHONE: -

AMOUNT OF DONATION: **\$200.00 CK #2567**

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Wausau West Wrestling**

DESIGNATION/PURPOSE OF DONATION: **General donation in support of
Wausau West HS Wrestling.**

The Wausau School District and **Wrestling of Wausau West High School**
gratefully acknowledge your gift of **\$200.00.**

Date 1/8/21

Signature

Kathy Folino
Business Office
Wausau West HS

Routing:

Original to Donor
Email copy to Dept./Program
Email copy to Building Secretary / Building Bookkeeper
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: Robert & Mary Jo Hartwig Family Foundation, Inc.

**DONOR ADDRESS: 3604 Maple Hill Drive,
Wausau, WI 54401**

DONOR PHONE:

AMOUNT OF DONATION: \$1,000 (ck#1092)

SCHOOL: Wausau West High School

DEPT./PROGRAM RECEIVING DONATION: Vocal Music Department

DESIGNATION/PURPOSE OF DONATION: 2020 Charitable Grant

The Wausau School District and the Vocal Music Department

of Wausau West HS gratefully acknowledge your gift of \$1,000.00.

Thank you for your continued support!

Date 1/8/21

Signature

Kathy Folino
Business Office
Wausau West HS

Routing:

Original to Donor
Email copy to Dept./Program
Email copy to Building Secretary / Building Bookkeeper
Email copy to Cassie Peck at Longfellow



WAUSAU SCHOOL DISTRICT DONATION FORM
(In compliance with Board Policy 1500 – Public Gifts to the Schools)

DONOR NAME: Richard and Kristin Tenor

DONOR ADDRESS: 1885 Creamery Rd. DePere, WI 54115

DONOR PHONE:

AMOUNT OF DONATION: \$50.00 (ck#1653)

SCHOOL: Wausau West HS

DEPT./PROGRAM RECEIVING DONATION: Wausau West HS Forensics

DESIGNATION/PURPOSE OF DONATION: General Expenses for the forensic program @ Wausau West HS

The Wausau School District and the Forensics Team

of Wausau West HS gratefully acknowledge your gift of \$50.00.

Date: 1/25/21

Signature

Kathy Folino

Kathy Folino

Business Office

Wausau West HS

Routing:

Original to Donor

Email copy to Dept./Program

Email copy to Building Secretary / Building Bookkeeper

Email copy to Cassie Peck at Longfellow



CAN THE WAUSAU SCHOOL DISTRICT SAFELY RETURN SECONDARY STUDENTS to SCHOOL FOUR DAYS PER WEEK?

1/25/2021

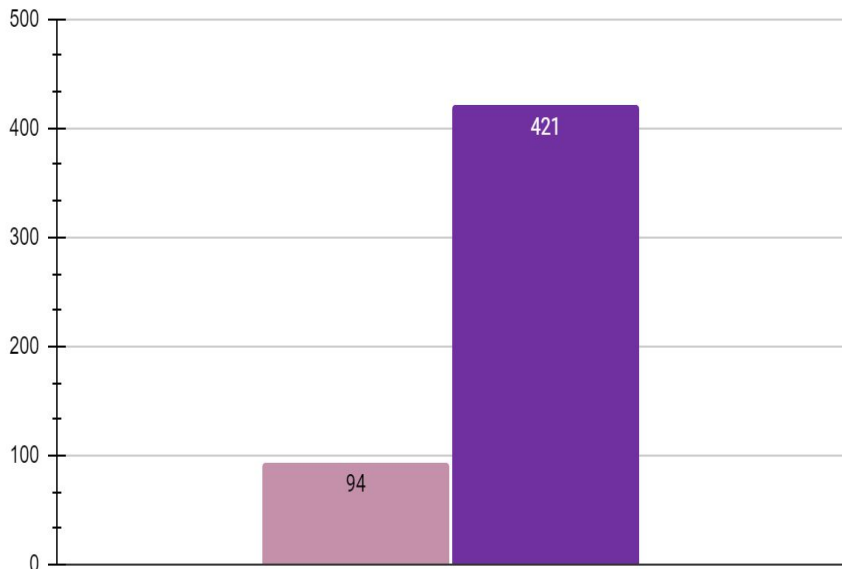
“The Mission of the Wausau School District is to Advance Student Learning, Achievement and Success.”



How Did Secondary Students Achieve First Semester?

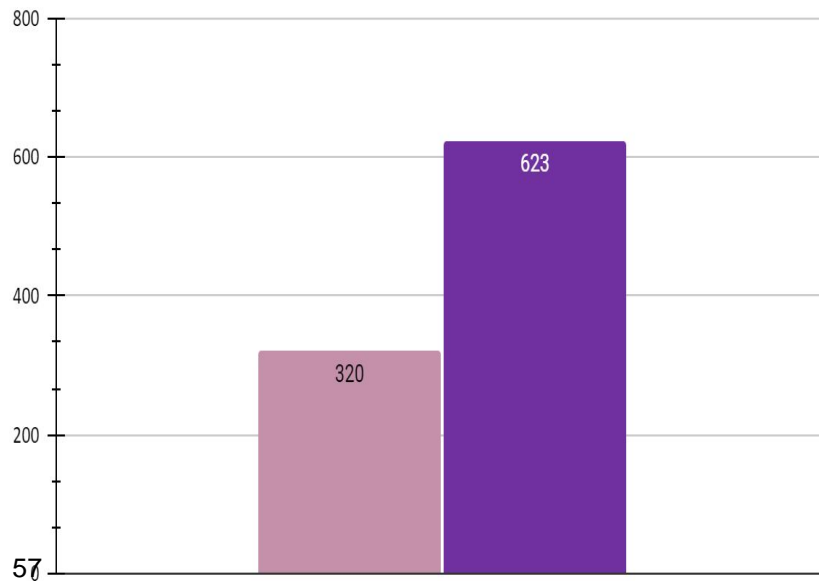
of Middle School Students with F's

S1 2019 S1 2020



of High School Students with F's

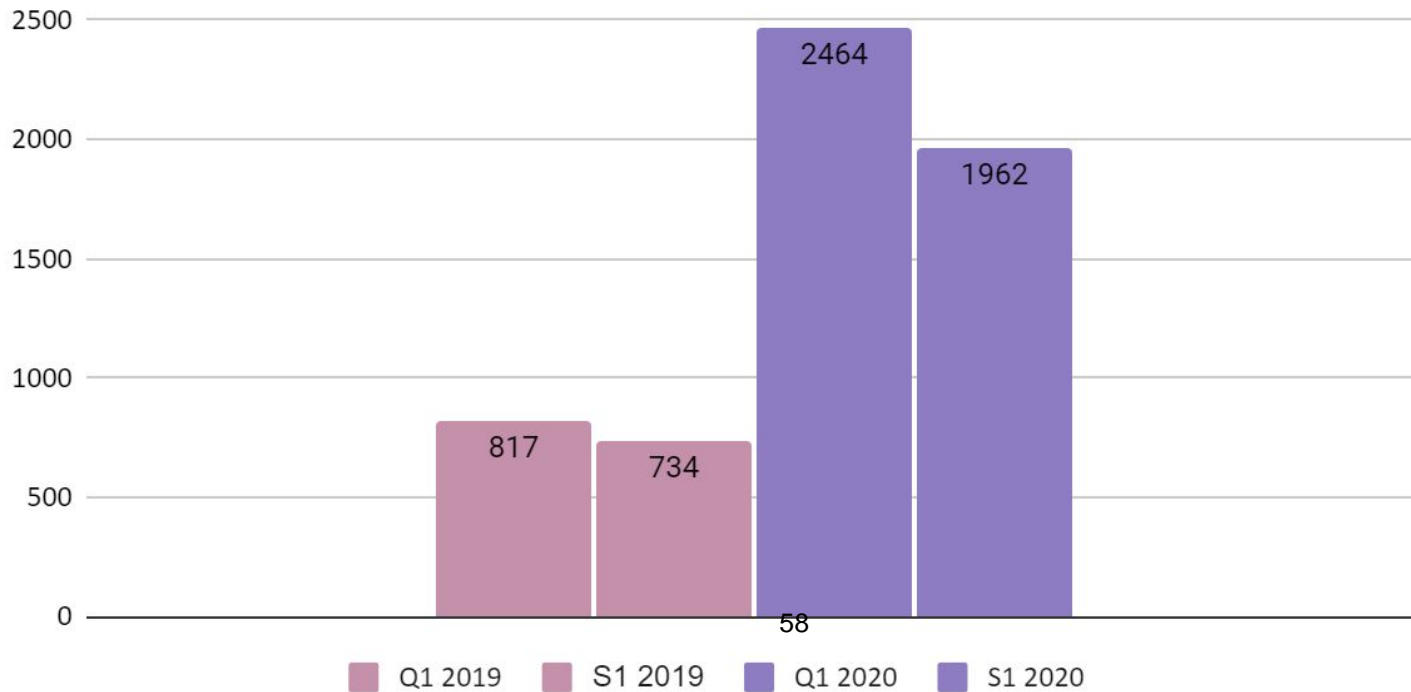
S1 2019 S1 2020





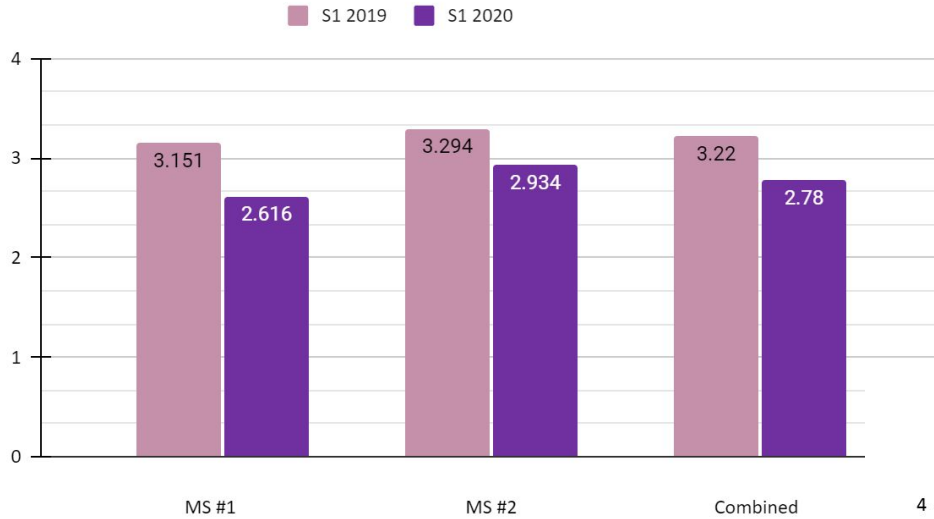
of F's at High Schools

Quarter & Semester 2019 vs. Quarter & Semester 2020

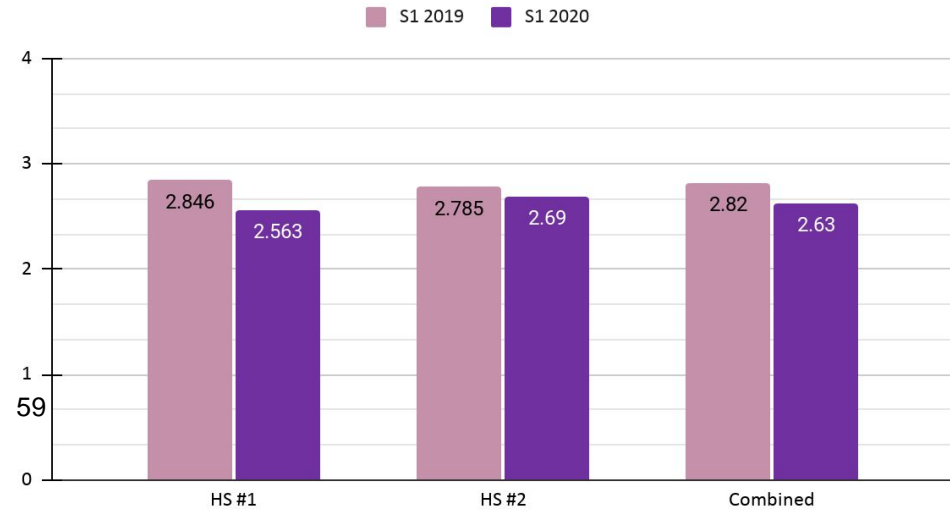




Middle School GPA Comparison (4.0 = A)

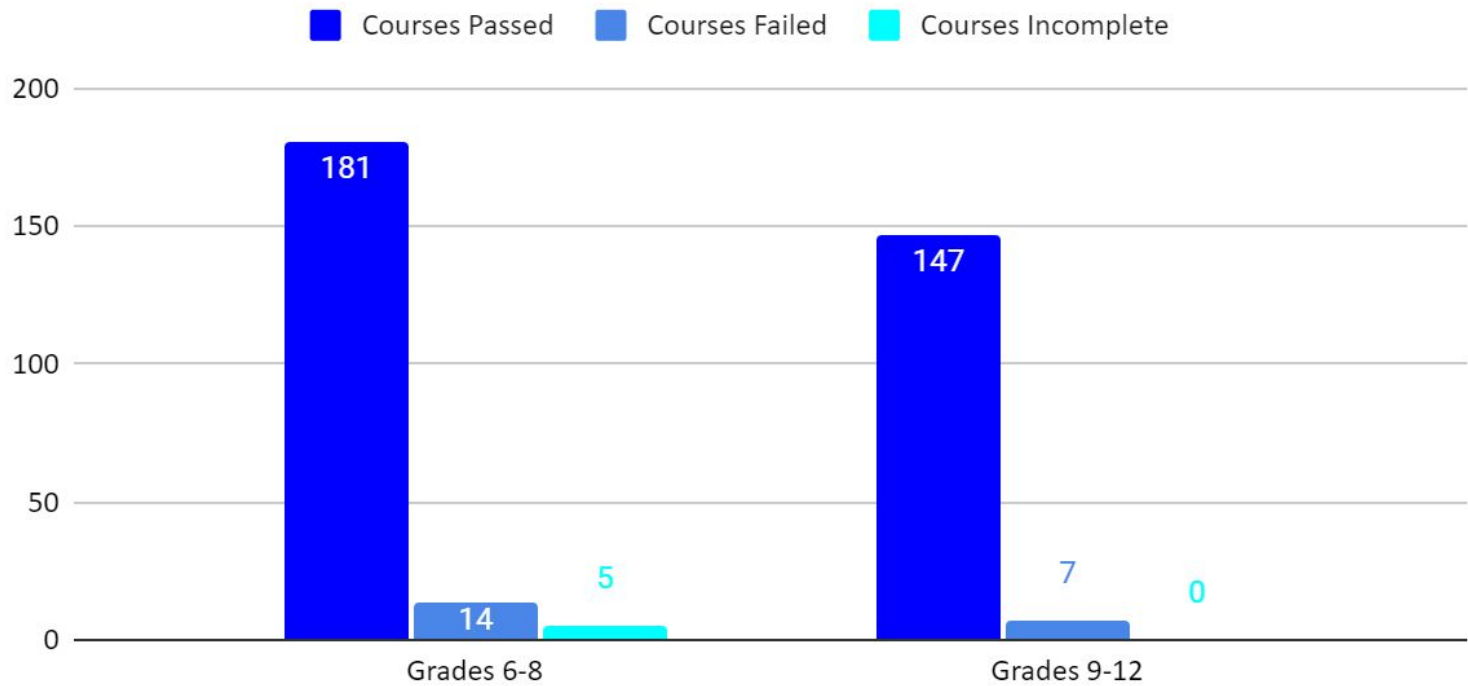


High School GPA Comparison (4.0 = A)





WAVE Full-Time Student Data by Course, Semester 1



60

MS = 91% (181) Passed, HS = 95% (147) Passed



What Feedback did Secondary Certified Staff Share?

276 Staff of 311 (88% response rate) responded to a survey asking about next steps.

Yes, having students in school more often will help students succeed.

I feel safe now, but will feel less safe if we reduce the distance between students.

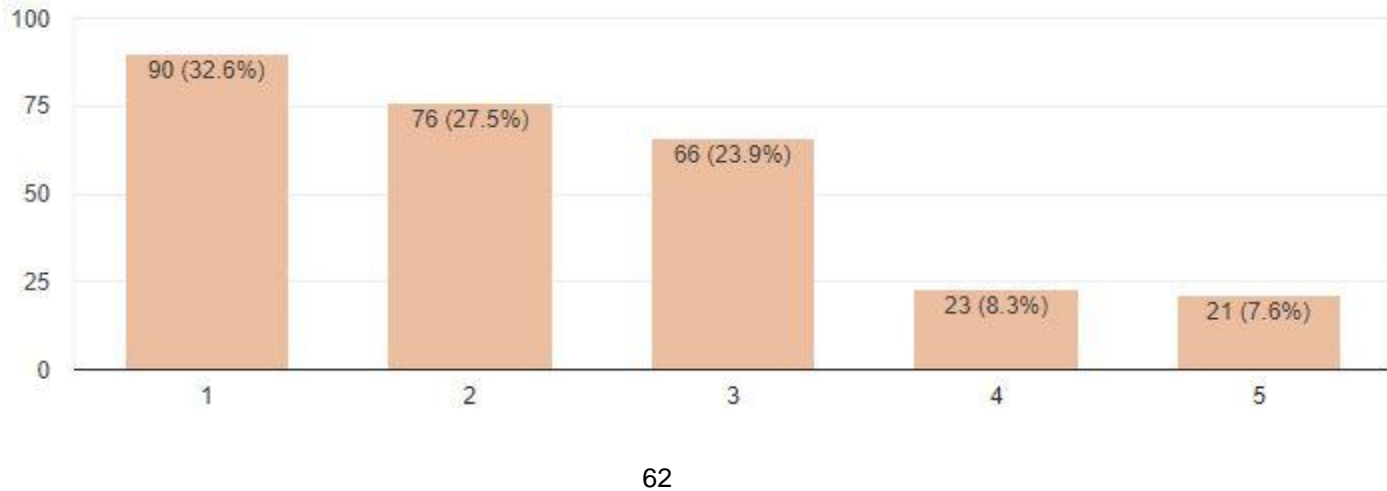
I would like to wait until after we have been vaccinated to bring more students in.



Can We Help More Students Succeed?

Allowing students who choose in-person learning to attend school four days every week will allow more students to be more successful.

276 responses



Strongly Agree

Data from Staff Survey 1-22-21

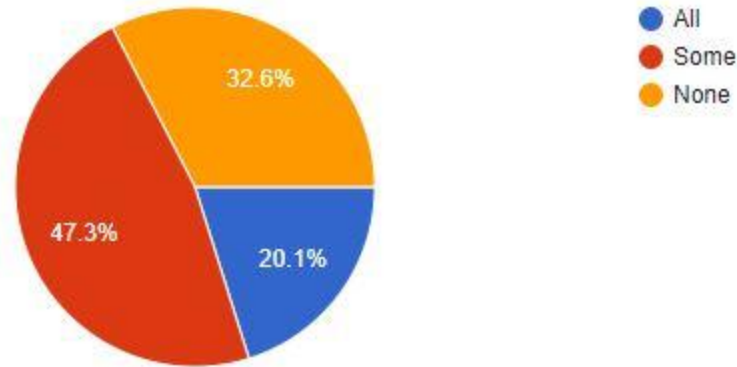
Strongly Disagree



What are the Risks?

If all your current in-person students attended four days every week, in how many classes could you maintain 6 feet of social distance between students?

273 responses

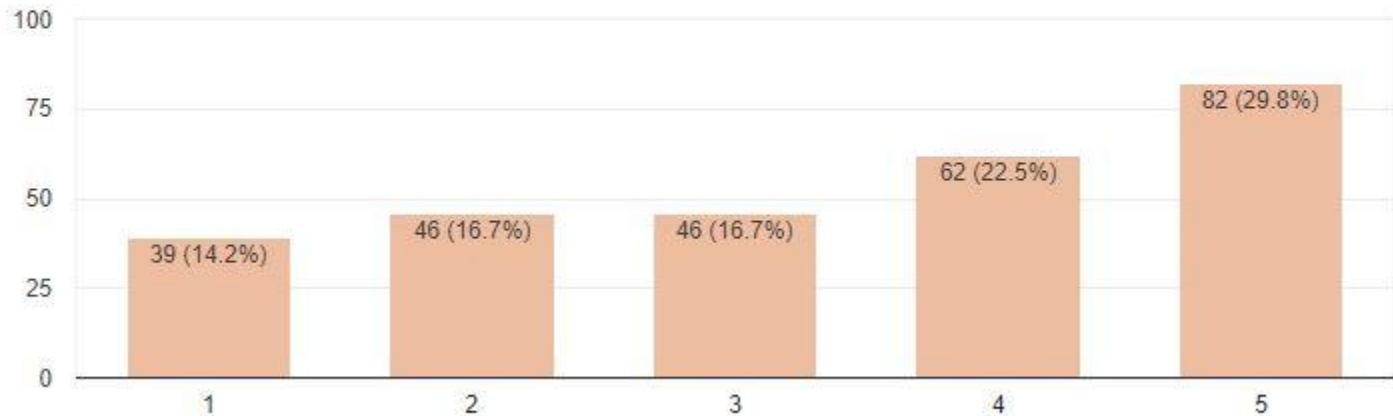




What are the Risks?

If students are less than 6 feet apart in my classroom, office or other workspace, I would be able to maintain 6 feet of social distance from students and other staff.

275 responses



64

Strongly Agree

Strongly Disagree

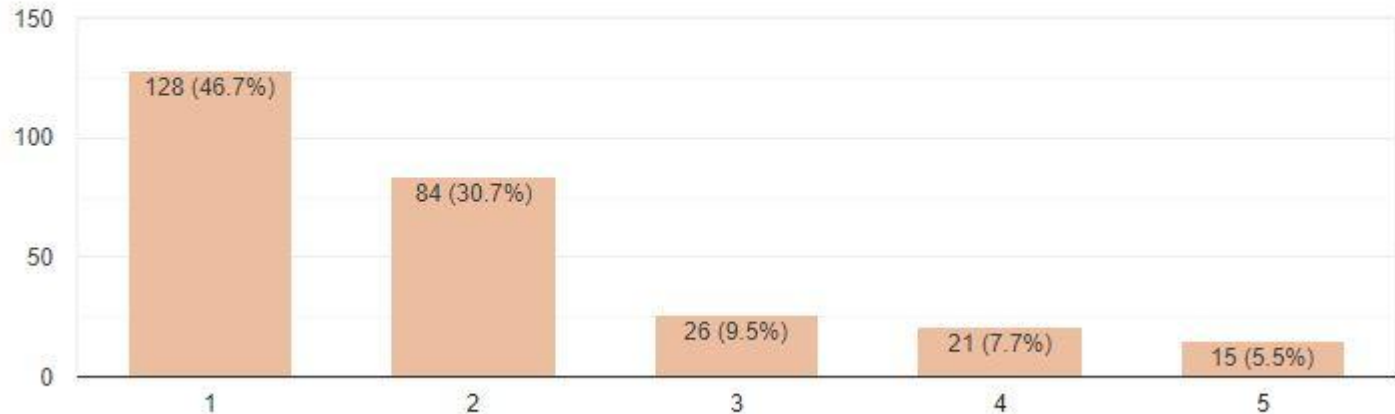


What are the Risks?

I feel relatively safe in our current learning situation with secondary students in Group A alternating in-person attendance with students in Group B.



274 responses



Strongly Agree

65

Strongly Disagree

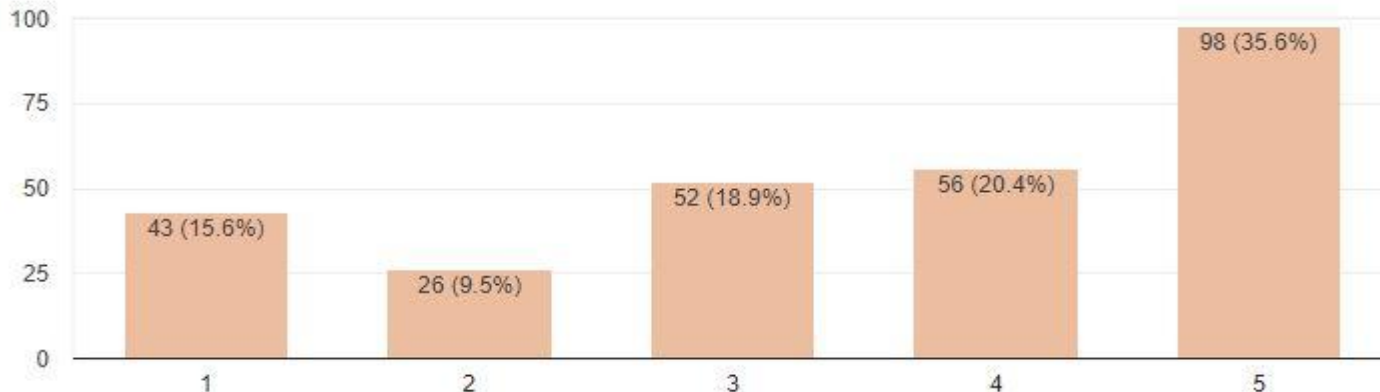


What are the Risks?

If students who choose in-person learning are allowed to attend school four days every week, I would feel as safe as I do in our current situation.



275 responses



Strongly Agree

66

Strongly Disagree

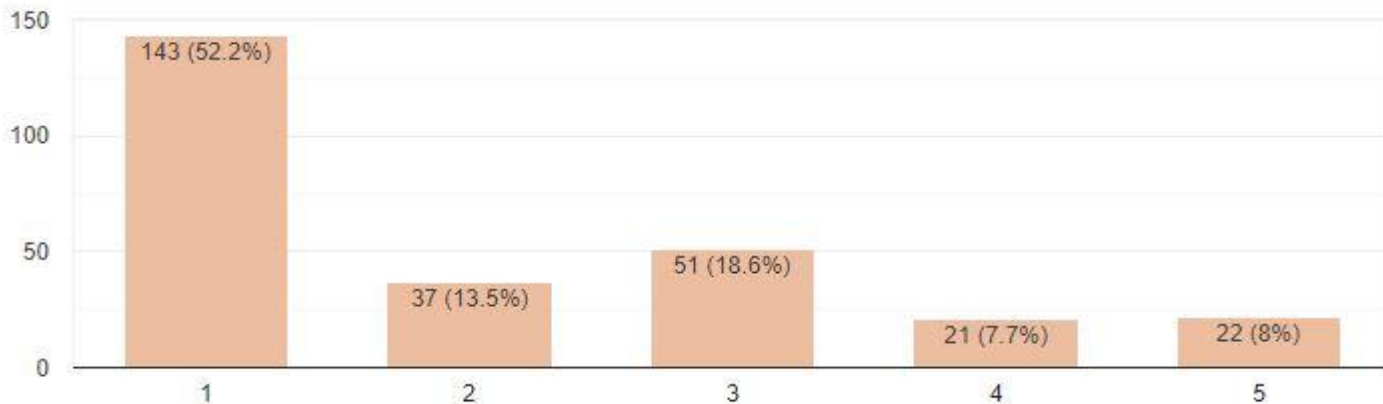


What are the Risks?

I would prefer to wait until after staff, who choose to, are vaccinated before we allow students to attend school four days every week (likely in time for fourth quarter).



274 responses



67

Strongly Agree

Strongly Disagree



The Academic Failures Are a Structural Issue

- Poor first semester performance is not the students' fault.
- Poor first semester performance is not the teachers' fault.
- This failure was caused by a structure that does not support academic excellence.
- **The current educational structure is meant to ensure safety, but now, do we see ways to support academic excellence and keep people safe?**



If 7 Other Districts Can Do It Safely...?

Several other districts in Wisconsin are educating 70-80% of their students in-person, with no cohorting, and with less than 6' of distance with comparable COVID transmission.

District	Average % students in person	Status of 6' distancing	% of students quarantined (1/12)	Number of staff Quarantined (1/12)
Wausau	60%	Required	2.25%	9
Mosinee	92-93%	"Best extent possible"	0.3%	1
Oconomowoc	75%	"Physical distancing is encouraged"	1.20%	10
New Berlin	75%	"May not be feasible"	1.5%	9
Hamilton	80%	"Maximum distance ⁶⁹ "	1.68%	10



If Seven Other Districts Can Do It Safely...?

Several other districts in Wisconsin are educating 70-80% of their students in person, with no cohorting and with less than 6' of distance with comparable COVID transmission.

District	Average % students in person	Status of 6' distancing	% of students quarantined (1/12)	Number of staff Quarantined (1/12)
Wausau	60%	Required	2.25%	9
Elmbrook	72%	"As much space as possible"	2.70%	21
Kimberly	80%	"Perhaps"	2.4%	7
Franklin	81%	"Best extent possible"	3.8%	NA (#<5)



We Have Been Here Before

- When we were virtual and other districts were in person, we saw transmission rates were comparable.
- The Board made the decision to move from virtual to in-person learning based in large part on that data.
- Everyone was anxious and expected the worst. The worst never came.
- How can we look at similar data and not take similar action?



Proposal

- Motion to forward to the full school board meeting on February 8 to approve the return of all in-person secondary students to four days of school per week, every week, beginning on March 1.
- Vaccines will be widely available.
- Messaging to WSD parents about the proposed changes.
- Brainstorm with staff about any necessary safety protocol changes.



Questions?

Next Steps?

**Wausau School District
415 Seymour Street
P.O. Box 359
Wausau WI 54402-0359
715-261-0500**

www.wausauschools.org

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[Instagram.com/WausauSchDist](https://www.instagram.com/WausauSchDist)



Our Mission ... To advance student learning, achievement, and success.



SAFE RETURN OF STUDENTS TO OUR SECONDARY SCHOOLS

Update: 02-08-21

The Mission of the Wausau School District is to Advance Student Learning, Achievement and Success.



How did Secondary Students Achieve First Semester?

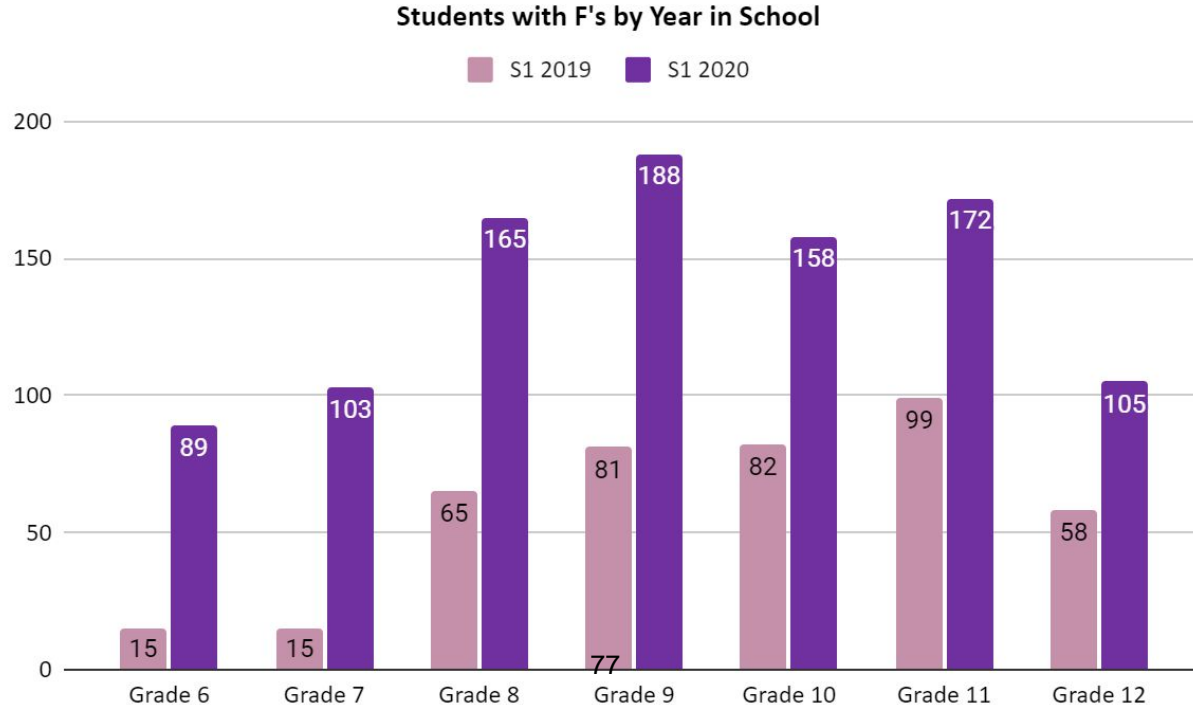
Summary of secondary data shared at the last School Board meeting:

- Number of **Students with F's increased** from S1 2019 to S1 2020
- **Number of F's increased** for high school students from S1 2019 to S1 2020
- **Number of F's decreased** for high school students from Quarter 1 to Semester 1 this year (2020-21)
- Average **GPA** (grade point average) **decreased** from S1 2019 to S1 2020

How did Secondary Students Achieve First Semester?



Additional information since the last School Board meeting - Achievement

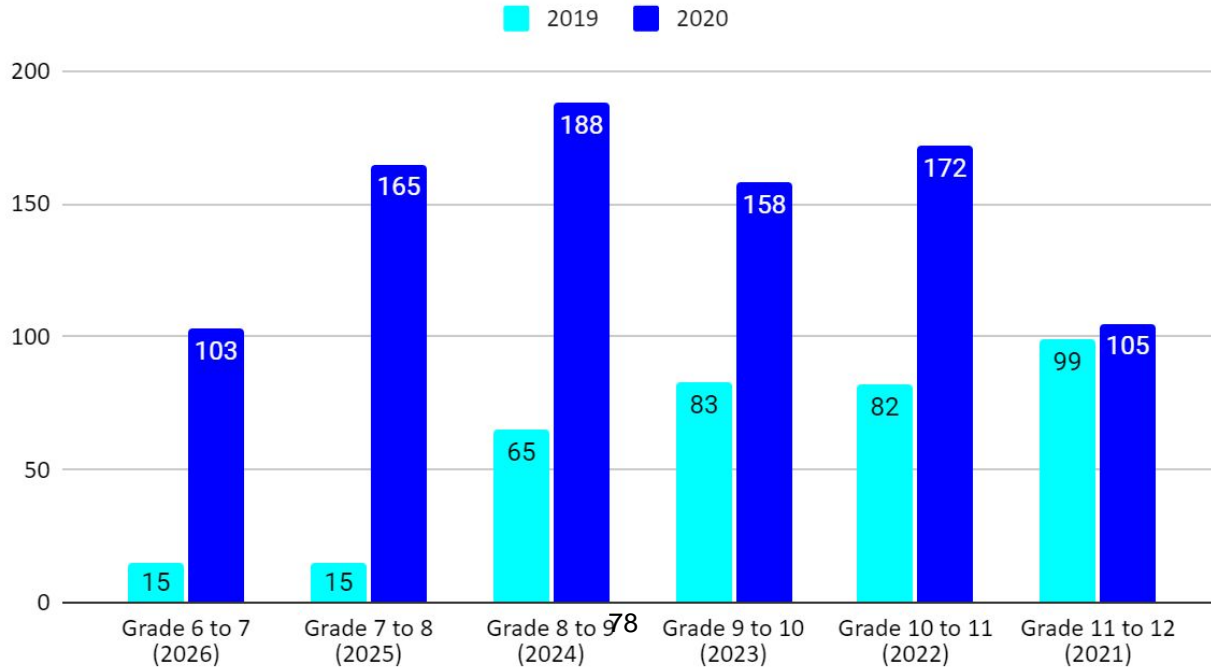


How did Secondary Students Achieve First Semester?



Additional information since the last School Board meeting - Achievement

Students with Semester F's by Cohort Progression





How did Secondary Students Achieve First Semester?

Additional information since the last School Board meeting:

- **College/University Admissions**
 - Holistic Review: UW System campuses use holistic review when reviewing applications. This will continue during COVID-19. UW campuses understand that COVID-19 has disrupted activities and employment. Pass/Fail grading due to COVID-19 is accepted. Students are expected to meet unit requirements. ([UW Help](#))
 - Many schools are not requiring ACT scores; however, these scores may still be used for scholarship purposes.
- **Virtual vs. Hybrid In-Person Students: Grading & Attendance**
 - All students learned virtually Quarter 1
 - All students are learning virtually at least part of the time during Quarter 2
 - Some students have changed modality (virtual vs. hybrid in-person) during Quarter 2



What Feedback did Secondary Certified Staff Share?

- 276 Staff of 311 (88% response rate) responded to a survey asking about next steps.
- Yes, having students in school more often will help students succeed.
- I feel safe now, but will feel less safe if we reduce the distance between students.
 - *We are committed to collaborating with staff to address their concerns, including supporting them in maintaining 6' of social distancing from students and other adults.*
- I would like to wait until after we have been vaccinated to bring more students in.
 - *"Schools can safely reopen even if teachers are not vaccinated for the coronavirus, according to Rochelle Walensky, director of the Centers for Disease Control and Prevention."* [Wausau Daily Herald](#)



What can we learn from others?

- Several other districts in Wisconsin are educating 70-80% of their students in-person, with no cohorting, and with less than 6' of distance with comparable COVID transmission
- Current Wausau School District COVID-19 Dashboard Data (as of 2/4/21)
 - Active staff case data
 - ◆ 5 positive cases
 - ◆ 21 quarantine cases
 - Completed staff case data
 - ◆ 186 positive cases
 - ◆ 687 quarantine cases
 - Active student case data
 - ◆ 2 positive cases
 - ◆ 74 quarantine cases



What can we learn from others?

Marathon County & Wisconsin Health Departments recommend **maintaining, not reducing, 6'** of Social Distancing for students and staff.

CDC Guidelines include 5 Mitigation Strategies:

- Consistent and correct use of masks
- Social distancing **to the extent possible**
- Hand hygiene and respiratory etiquette
- Cleaning and disinfection
- Contact tracing in collaboration with local health department

Wisconsin Rapids Doctor's Research suggests...





What can we learn from others?

[DHS Webinar](#) - Webinar for Local Public Health and School Stakeholders 1/28/2021. This webinar is also available on the Wisconsin Department Health Services website.

[CDC Report](#) - COVID-19 Cases and Transmission in 17 K-12 Schools - Wood County, WI, August 31- November 29, 2021



Other Considerations

- District Food Service
- Transportation Partners
- Student/Family Communication



Recommended Motion

- Return all in-person secondary students (grades 6-12) to four days of school per week, every week, beginning on March 1, 2021.

**Wausau School District
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[Instagram.com/WausauSchDist](https://www.instagram.com/WausauSchDist)



Our Mission ... To advance student learning, achievement, and success.



MEMO

TO: Operations Committee

FROM: Bob Tess, Chief Finance and Business Services Officer

DATE: January 25, 2021

RE: 5Cast Budget Projection Model

The Board will be presented with a five-year fiscal forecast model for the District. The model is created using a forecasting tool called the Forecast5, 5Cast budget projection tool. During the past several months, administration, working with Forecast5 has entered historical fiscal, staffing, and enrollment data as well as future assumptions that together make up the fiscal forecast model. The projection model will continue to be applied during the next four months to aid in constructing the 2021-22 budget reconciliation plan and ultimately the 2021-22 budget. It is critical to understand that the projections are the result of many variables that independently change periodically. As significant changes to the projections occur, administration will bring them to the attention of the Committee.

Attached to this memo you will find several of the more significant revenue and expense reports including historical as well as projected data. There are also reports reviewing key assumptions that were initially presented to the Board in November 2020. It is important to note that the model becomes less accurate with each subsequent year.

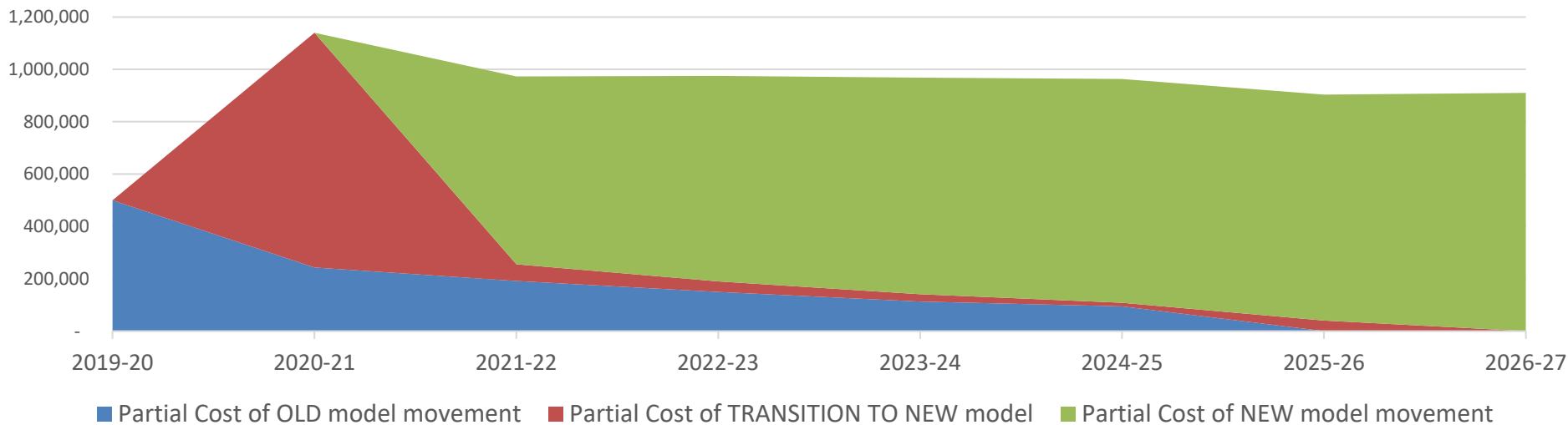
Fiscal Forecast (5Cast) Budget Assumptions



Education/Operations Committee of the Whole
November 23, 2020

Evolution of Teacher Compensation Costing

New Model Transition Costs (by category)



Salary Assumptions

New Biennial State Budget

FY2020-21 5Cast Revenue and Expenditure Assumptions

EXPENDITURE ASSUMPTIONS

Salary Assumptions

Projected % Salary Increases		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
x	Teachers	2.50%	2.50%	3.00%	3.00%	3.00%
x	Teachers - Non-Salary Sched. (e.g. Appx. B)	2.50%	2.50%	3.00%	3.00%	3.00%
x	Administrators	2.50%	2.50%	3.00%	3.00%	3.00%
x	Clerical	2.50%	2.50%	3.00%	3.00%	3.00%
x	Custodial	2.50%	2.50%	3.00%	3.00%	3.00%
x	Municipal	2.50%	2.50%	3.00%	3.00%	3.00%
x	Food Service	2.50%	2.50%	3.00%	3.00%	3.00%

Teachers:

		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
x	Retirement FTE's per Year	20.0	20.0	20.0	20.0	20.0
x	Retiree Salary or Salary Schedule Placement T3-3-3700	\$70,541	\$71,541	\$72,541	\$73,541	\$74,541
x	Attrition FTE's per Year	40.0	40.0	40.0	40.0	40.0
x	Attrition Salary or Salary Schedule Placement T2-2 2250	\$48,395	\$48,395	\$48,395	\$48,443	\$48,492
x	New Hire Salary or Salary Schedule Placement Step 105	\$48,600	\$48,600	\$48,600	\$48,600	\$48,600

Benefit Assumptions

Benefit Assumptions

Percent of Payroll Benefits

		FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<input checked="" type="checkbox"/>	FICA/Medicare	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
<input checked="" type="checkbox"/>	WRS - Board	6.75%	6.75%	6.75%	6.75%	6.75%	6.75%
<input checked="" type="checkbox"/>	Life Ins. Obj 230	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
<input checked="" type="checkbox"/>	Disability Ins. Obj 251	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%

		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<input checked="" type="checkbox"/>	Health Ins. - Percent Increase	0.00%	4.00%	6.00%	6.00%	6.00%
<input checked="" type="checkbox"/>	Dental Ins. - Percent Increase	0.00%	0.00%	1.00%	1.00%	1.00%



Non-Salary Assumptions

Non-Salary & Benefit Expenditure Assumptions

x	General Fund 10 Assumptions (% change)	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	300 Purchased Services	0.00%	0.00%	0.00%	0.00%	0.00%
	400 Non-Capital Objects	0.00%	0.00%	0.00%	0.00%	0.00%
	500 Capital Objects	0.00%	0.00%	0.00%	0.00%	0.00%
	600 Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%
	900 Other Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%

Non-Salary & Benefit Expenditure Assumptions (continued)

x	Utilities Assumptions (Function 2530) (% change)	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	331 Gas for Heat	0.00%	2.00%	2.00%	2.00%	2.00%
	336 Electricity Other Than Heat	0.00%	2.00%	2.00%	2.00%	2.00%
	337 Water	0.00%	2.00%	2.00%	2.00%	2.00%
	338 Sewerage	0.00%	2.00%	2.00%	2.00%	2.00%
	339 Other Utilities	0.00%	2.00%	2.00%	2.00%	2.00%

x	Transportation Assumptions (Function 2560) (% change)	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	341 Contracted Pupil Transportation	2.00%	2.50%	2.50%	2.50%	2.50%
	348 Vehicle Fuel	2.00%	3.00%	3.00%	3.00%	3.00%

x	District Insurance (% change)	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
	711 District Liability	3.00%	3.00%	3.00%	3.00%	3.00%
	712 District Property	3.00%	3.00%	3.00%	3.00%	3.00%
	713 Workers Compensation	3.00%	3.00%	3.00%	3.00%	3.00%
	730 Unemployment Compensation	2.00%	2.00%	2.00%	2.00%	2.00%

Revenue Assumptions

REVENUE ASSUMPTIONS

Equalized Value/General State Aid/Revenue Limit

		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
<input checked="" type="checkbox"/>	Oct 15 Equalized Valuation (% change)	2.00%	2.00%	2.00%	2.00%	2.00%
<input checked="" type="checkbox"/>	Oct 15 Exempt Computer (% change)	0.00%	0.00%	0.00%	0.00%	0.00%
<input checked="" type="checkbox"/>	Per Pupil Revenue Limit Increase (DPI budget request)	\$150	\$165	\$180	\$195	\$210
	Per Pupil Revenue Limit Increase (realistic)	\$0	\$0	\$150	\$150	\$150
<input checked="" type="checkbox"/>	Transfer of Service (\$ amount)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<input checked="" type="checkbox"/>	Per Pupil Categorical Aid Amount Increase (DPI Req.)	\$600,000	\$0	\$0	\$0	\$0
<input checked="" type="checkbox"/>	Per Pupil Categorical Aid Amount Increase (realistic)	\$0	\$0	\$0	\$0	\$0

Other Revenue Assumptions

	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	
<input checked="" type="checkbox"/>	Investment Income (% change)	0.00%	0.00%	0.00%	0.00%	0.00%

Revenue Limit Exemptions

	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	
<input checked="" type="checkbox"/>	Energy Efficiency, Debt Service (\$ amount)	\$2,109,168	\$2,102,620	\$2,104,070	\$2,098,765	\$1,113,613
<input checked="" type="checkbox"/>	Energy Efficiency, Utility Savings (\$ amount)	-\$78,717	-\$81,865	-\$85,140	-\$88,545	-\$31,322

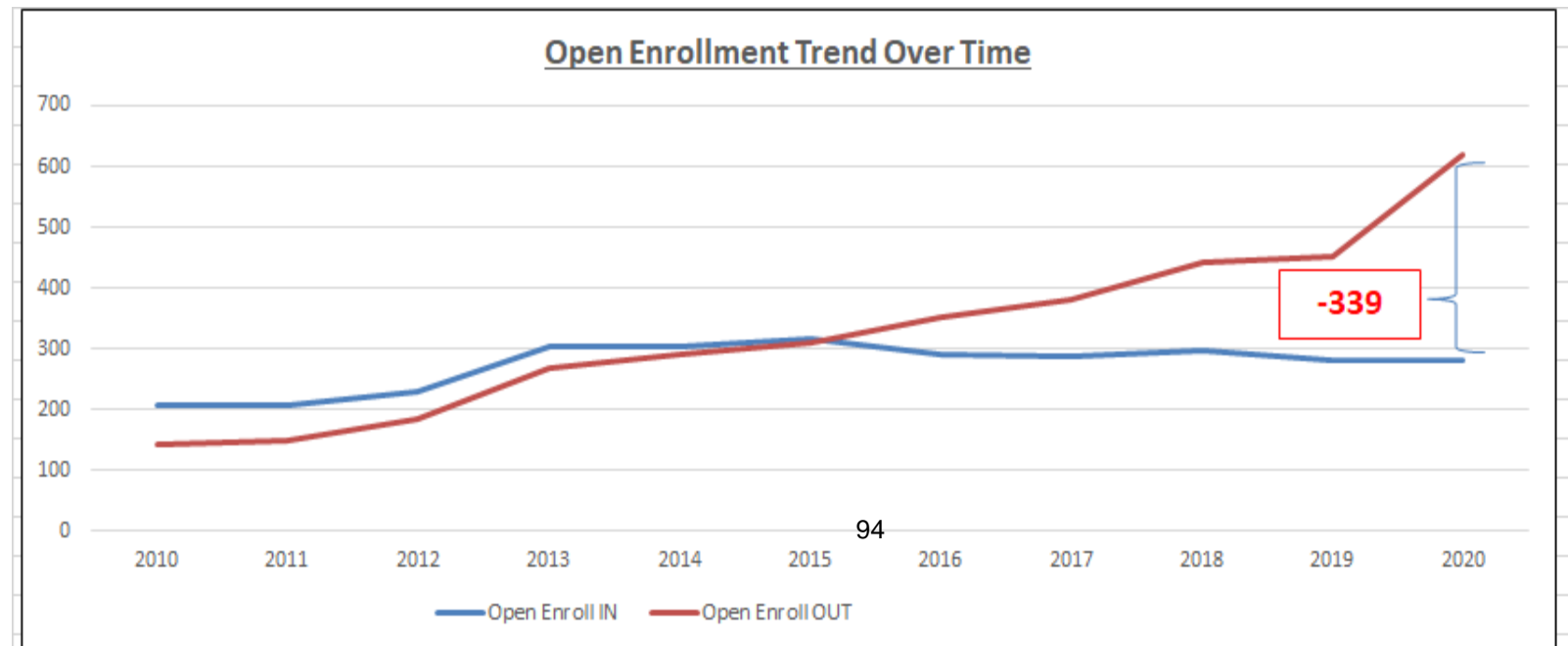
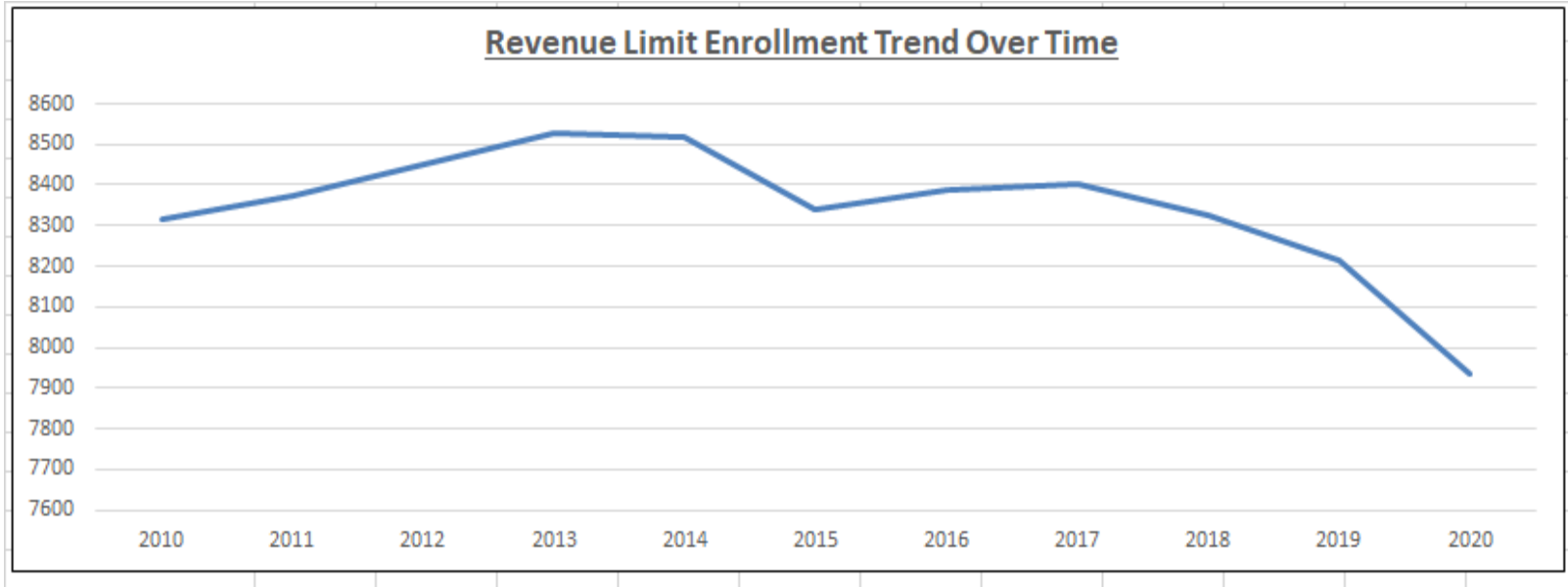
Levy Assumptions

	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	
<input checked="" type="checkbox"/>	Fund 80 Levy (\$ amount)	\$627,200	\$627,200	\$627,200	\$627,200	\$627,200

SPED Aid Reimbursement Percent

	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26
SPED Aidable Cost Reimbursement % (DPI Req.)	28.00%	35.00%	40.00%	40.00%	40.00%	40.00%
SPED Aidable Cost Reimbursement %	28.00%	30.00%	30.00%	30.00%	30.00%	30.00%

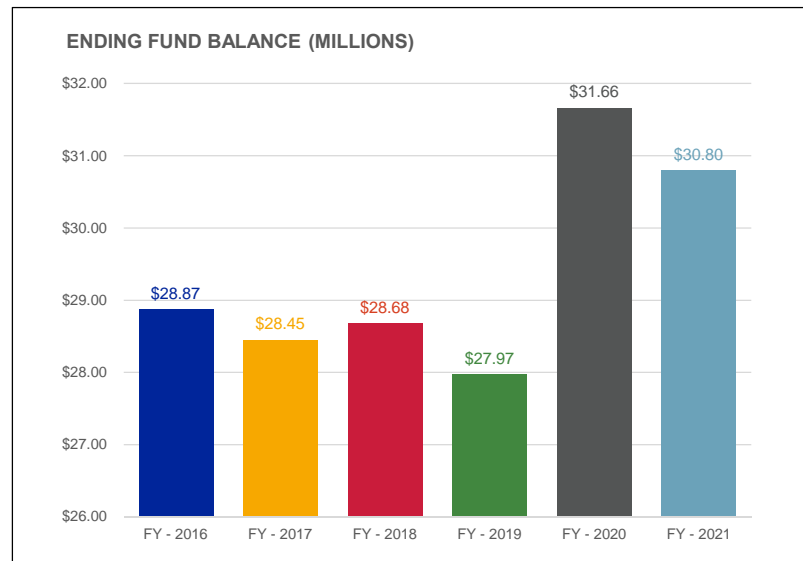
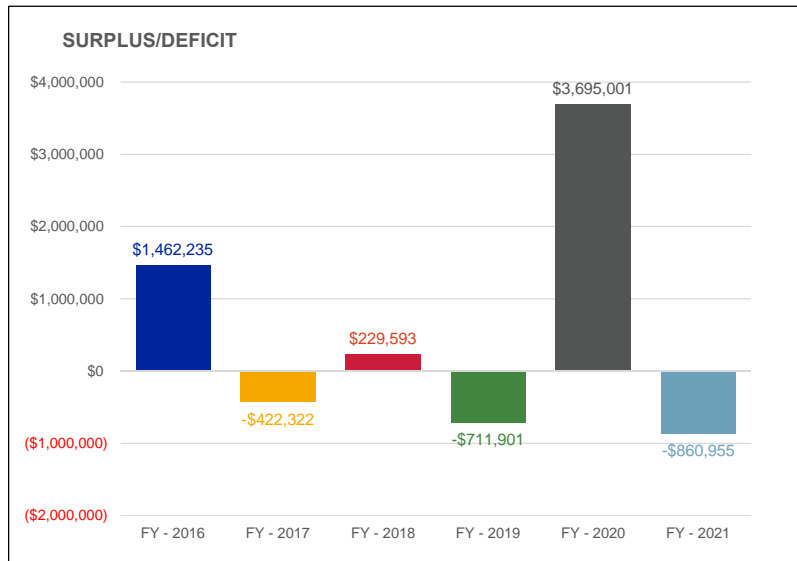
Enrollment Assumptions



Fund 10 - General Fund - History Summary

Wausau School District | 5 Year Model to BOE (1/25/21)

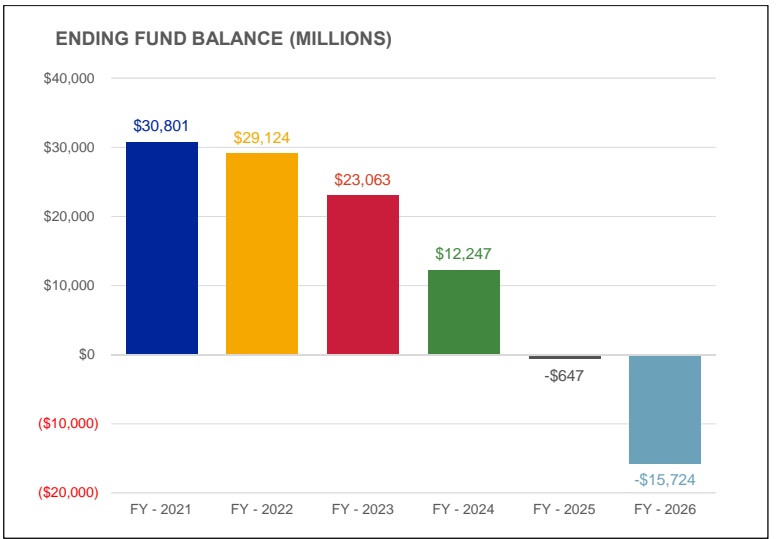
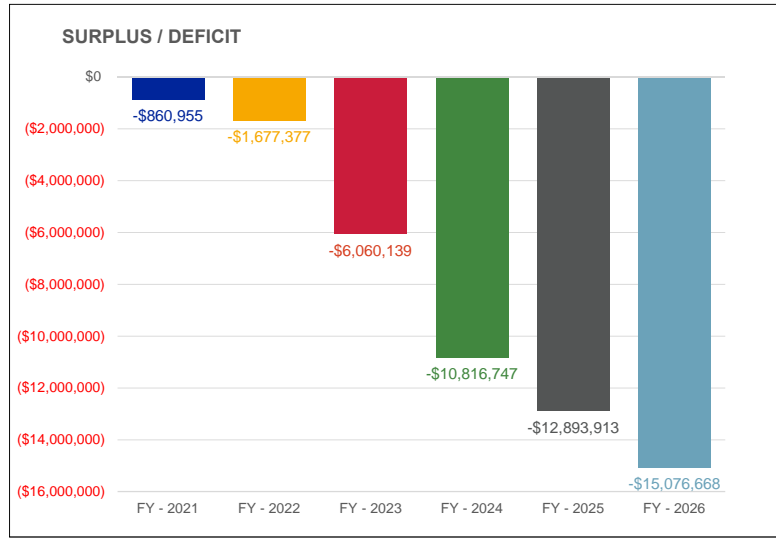
	ACTUAL REVENUES & EXPENDITURES									BUDGET	
	FY - 2016	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	FY - 2021	% Δ
REVENUE											
Local Sources	\$35,233,842	\$34,157,095	-3.06%	\$32,658,451	-4.39%	\$30,654,732	-6.14%	\$30,434,027	-0.72%	\$31,602,304	3.84%
State Sources	\$57,515,375	\$59,212,341	2.95%	\$62,638,193	5.79%	\$66,381,446	5.98%	\$68,262,367	2.83%	\$68,927,727	0.97%
Federal Sources	\$2,608,326	\$2,618,125	0.38%	\$2,601,536	-0.63%	\$2,634,062	1.25%	\$2,683,013	1.86%	\$4,321,532	61.07%
Other	\$2,494,565	\$4,980,310	99.65%	\$3,040,403	-38.95%	\$3,399,836	11.82%	\$2,736,690	-19.51%	\$2,831,700	3.47%
TOTAL REVENUE	\$97,852,108	\$100,967,871	3.18%	\$100,938,583	-0.03%	\$103,070,076	2.11%	\$104,116,097	1.01%	\$107,683,263	3.43%
EXPENDITURES											
Salary and Benefits	\$67,914,601	\$70,329,863	3.56%	\$70,523,055	0.27%	\$72,653,988	3.02%	\$67,630,259	-6.91%	\$73,434,173	8.58%
Other Objects	\$28,475,271	\$31,060,330	9.08%	\$30,185,935	-2.82%	\$31,127,989	3.12%	\$32,790,837	5.34%	\$35,110,045	7.07%
TOTAL EXPENDITURES	\$96,389,873	\$101,390,193	5.19%	\$100,708,990	-0.67%	\$103,781,977	3.05%	\$100,421,096	-3.24%	\$108,544,218	8.09%
SURPLUS / DEFICIT	\$1,462,235	(\$422,322)		\$229,593		(\$711,901)		\$3,695,001		(\$860,955)	
BEGINNING FUND BALANCE	\$27,409,352	\$28,871,587		\$28,449,266		\$28,678,859		\$27,966,958		\$31,661,959	
ENDING FUND BALANCE	\$28,871,587	\$28,449,266		\$28,678,859		\$27,966,958		\$31,661,959		\$30,801,003	
FUND BALANCE AS % OF EXPENDITURES	29.95%	28.06%		28.48%		26.95%		31.53%		28.38%	



Fund 10 - General Fund - Projection Summary

Wausau School District | 5 Year Model to BOE (1/25/21)

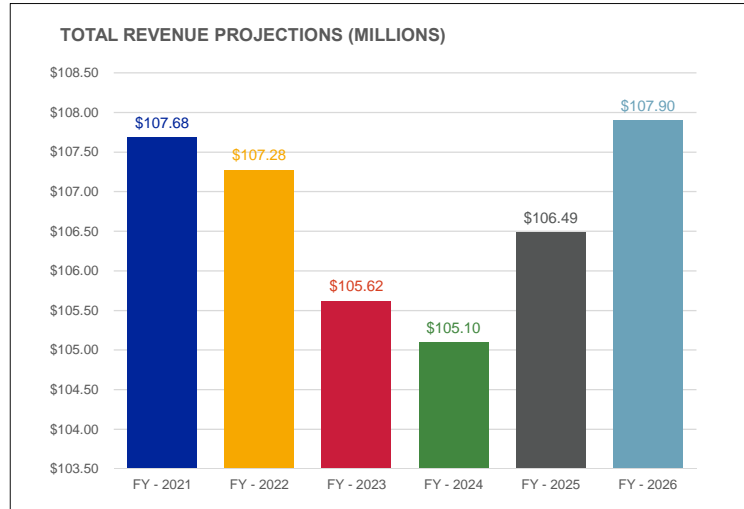
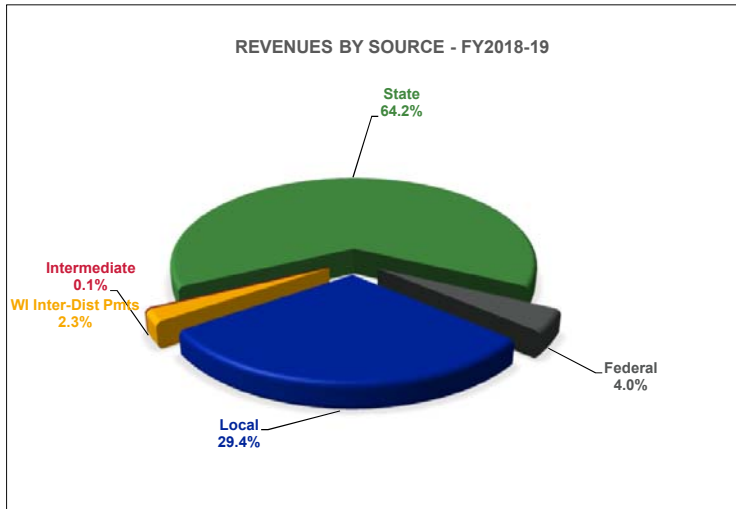
	BUDGET		REVENUE & EXPENDITURE PROJECTIONS								
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
REVENUE											
Local Sources	\$31,602,304	\$31,499,088	-0.33%	\$29,572,365	-6.12%	\$30,435,583	2.92%	\$30,361,990	-0.24%	\$30,491,707	0.43%
State Sources	\$68,927,727	\$68,622,862	-0.44%	\$68,893,616	0.39%	\$67,555,311	-1.94%	\$68,975,403	2.10%	\$70,217,167	1.80%
Federal Sources	\$4,321,532	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%
Other	\$2,831,700	\$2,831,700	0.00%	\$2,831,700	0.00%	\$2,786,307	-1.60%	\$2,827,557	1.48%	\$2,868,807	1.46%
TOTAL REVENUE	\$107,683,263	\$107,275,182	-0.38%	\$105,619,213	-1.54%	\$105,098,733	-0.49%	\$106,486,482	1.32%	\$107,899,213	1.33%
EXPENDITURES											
Salary and Benefits	\$73,434,173	\$74,085,123	0.89%	\$76,359,520	3.07%	\$79,012,557	3.47%	\$81,770,605	3.49%	\$84,638,349	3.51%
Other Objects	\$35,110,045	\$34,867,436	-0.69%	\$35,319,832	1.30%	\$36,902,923	4.48%	\$37,609,790	1.92%	\$38,337,533	1.93%
TOTAL EXPENDITURES	\$108,544,218	\$108,952,559	0.38%	\$111,679,352	2.50%	\$115,915,480	3.79%	\$119,380,395	2.99%	\$122,975,881	3.01%
SURPLUS / DEFICIT	(\$860,955)	(\$1,677,377)		(\$6,060,139)		(\$10,816,747)		(\$12,893,913)		(\$15,076,668)	
Change over Previous Year		(\$816,422)		(\$4,382,762)		(\$4,756,608)		(\$2,077,165)		(\$2,182,756)	
BEGINNING FUND BALANCE	\$31,661,959	\$30,801,003		\$29,123,626		\$23,063,487		\$12,246,740		(\$647,172)	
ENDING FUND BALANCE	\$30,801,003	\$29,123,626		\$23,063,487		\$12,246,740		(\$647,172)		(\$15,723,841)	
FUND BALANCE AS % OF EXPENDITURES	28.38%	26.73%		20.65%		10.57%		-0.54%		-12.79%	



Fund 10 - General Fund - Revenue Analysis

Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET		REVENUE PROJECTIONS								
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
TRANSFERS	\$15,000	\$15,000		\$15,000		\$15,000		\$15,000		\$15,000	
LOCAL											
Taxes	\$30,990,354	\$30,866,588	-0.40%	\$28,989,865	-6.08%	\$29,853,083	2.98%	\$29,779,490	-0.25%	\$29,909,207	0.44%
Other Local Revenue	\$611,950	\$632,500	3.36%	\$582,500	-7.91%	\$582,500	0.00%	\$582,500	0.00%	\$582,500	0.00%
TOTAL LOCAL REVENUE	\$31,602,304	\$31,499,088	-0.33%	\$29,572,365	-6.12%	\$30,435,583	2.92%	\$30,361,990	-0.24%	\$30,491,707	0.43%
WI INTER-DIST PMTS	\$2,423,518	\$2,423,518	0.00%	\$2,423,518	0.00%	\$2,378,125	-1.87%	\$2,419,375	1.73%	\$2,460,625	1.70%
OUTSIDE WI INTER-DIST PMTS	\$0	\$0		\$0		\$0		\$0		\$0	
INTERMEDIATE SOURCES	\$73,182	\$73,182	0.00%	\$73,182	0.00%	\$73,182	0.00%	\$73,182	0.00%	\$73,182	0.00%
STATE											
Categorical Aid	\$1,085,000	\$1,069,731	-1.41%	\$1,054,180	-1.45%	\$1,053,895	-0.03%	\$1,054,239	0.03%	\$1,054,540	0.03%
Equalization Aid	\$58,532,437	\$58,242,841	-0.49%	\$58,529,156	0.49%	\$57,350,616	-2.01%	\$58,770,364	2.48%	\$60,011,827	2.11%
Other State Revenue	\$9,310,290	\$9,310,290	0.00%	\$9,310,280	0.00%	\$9,150,800	-1.71%	\$9,150,800	0.00%	\$9,150,800	0.00%
TOTAL STATE REVENUE	\$68,927,727	\$68,622,862	-0.44%	\$68,893,616	0.39%	\$67,555,311	-1.94%	\$68,975,403	2.10%	\$70,217,167	1.80%
TOTAL FEDERAL REVENUE	\$4,321,532	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%	\$4,321,532	0.00%
OTHER REVENUE	\$320,000	\$320,000	0.00%	\$320,000	0.00%	\$320,000	0.00%	\$320,000	0.00%	\$320,000	0.00%
TOTAL REVENUE	\$107,683,263	\$107,275,182	-0.38%	\$105,619,213	-1.54%	\$105,098,733	-0.49%	\$106,486,482	1.32%	\$107,899,213	1.33%

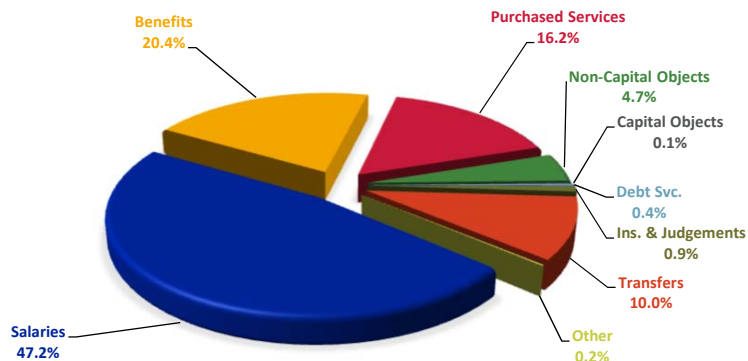


Fund 10 - General Fund - Expenditures Analysis (by Object)

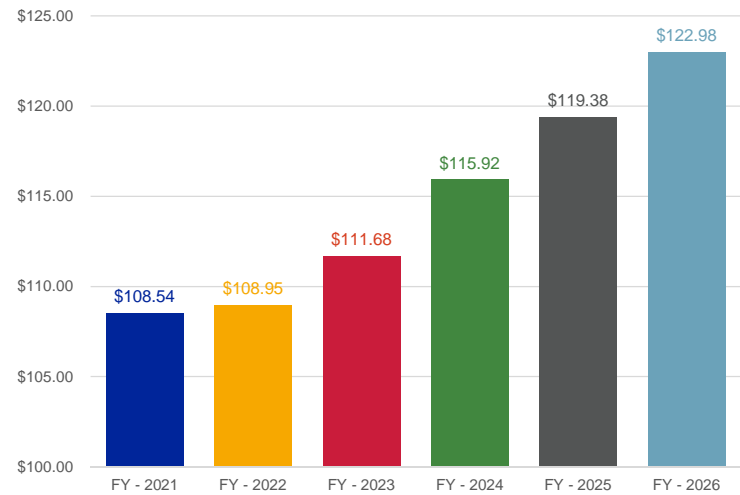
Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET			EXPENDITURE PROJECTIONS							
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
SALARY & BENEFIT COSTS											
Salaries	\$51,262,725	\$51,828,724	1.10%	\$53,272,733	2.79%	\$54,835,446	2.93%	\$56,445,041	2.94%	\$58,102,923	2.94%
Benefits	\$22,171,449	\$22,256,398	0.38%	\$23,086,786	3.73%	\$24,177,110	4.72%	\$25,325,564	4.75%	\$26,535,426	4.78%
SALARIES & BENEFITS TOTAL	\$73,434,173	\$74,085,123	0.89%	\$76,359,520	3.07%	\$79,012,557	3.47%	\$81,770,605	3.49%	\$84,638,349	3.51%
OTHER COSTS											
Purchased Services	\$17,593,295	\$17,788,158	1.11%	\$18,045,056	1.44%	\$19,159,720	6.18%	\$19,413,604	1.33%	\$19,670,485	1.32%
Non-Capital Objects	\$5,057,760	\$5,057,760	0.00%	\$5,057,760	0.00%	\$5,057,760	0.00%	\$5,057,760	0.00%	\$5,057,760	0.00%
Capital Objects	\$106,102	\$106,102	0.00%	\$106,102	0.00%	\$106,102	0.00%	\$106,102	0.00%	\$106,102	0.00%
Debt Service	\$382,000	\$382,000	0.00%	\$382,000	0.00%	\$382,000	0.00%	\$382,000	0.00%	\$382,000	0.00%
Insurance & Judgement	\$937,703	\$937,703	0.00%	\$937,703	0.00%	\$937,703	0.00%	\$937,703	0.00%	\$937,703	0.00%
Transfers	\$10,862,923	\$10,425,451	-4.03%	\$10,620,949	1.88%	\$11,089,376	4.41%	\$11,542,359	4.08%	\$12,013,221	4.08%
Other Expenditures	\$170,262	\$170,262	0.00%	\$170,262	0.00%	\$170,262	0.00%	\$170,262	0.00%	\$170,262	0.00%
OTHER COSTS TOTAL	\$35,110,045	\$34,867,436	-0.69%	\$35,319,832	1.30%	\$36,902,923	4.48%	\$37,609,790	1.92%	\$38,337,533	1.93%
TOTAL COSTS	\$108,544,218	\$108,952,559	0.38%	\$111,679,352	2.50%	\$115,915,480	3.79%	\$119,380,395	2.99%	\$122,975,881	3.01%

EXPENDITURES BY OBJECT - FY2018-19



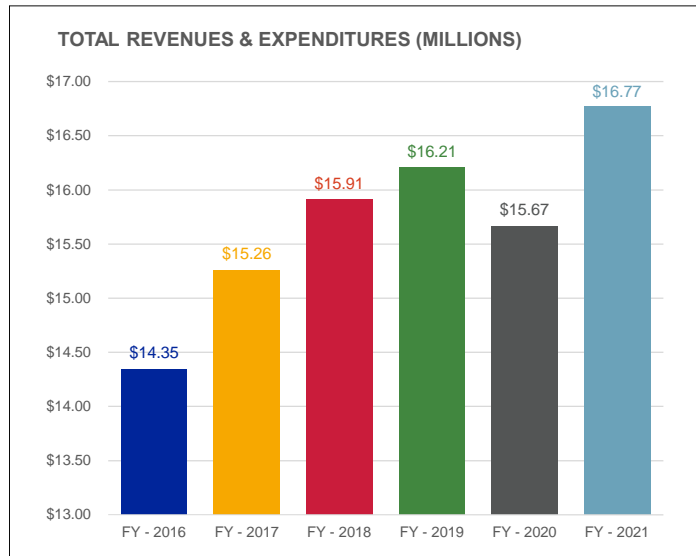
TOTAL EXPENDITURE PROJECTIONS (MILLIONS)



Fund 27 - Special Education Fund - History Summary

Wausau School District | 5 Year Model to BOE (1/25/21)

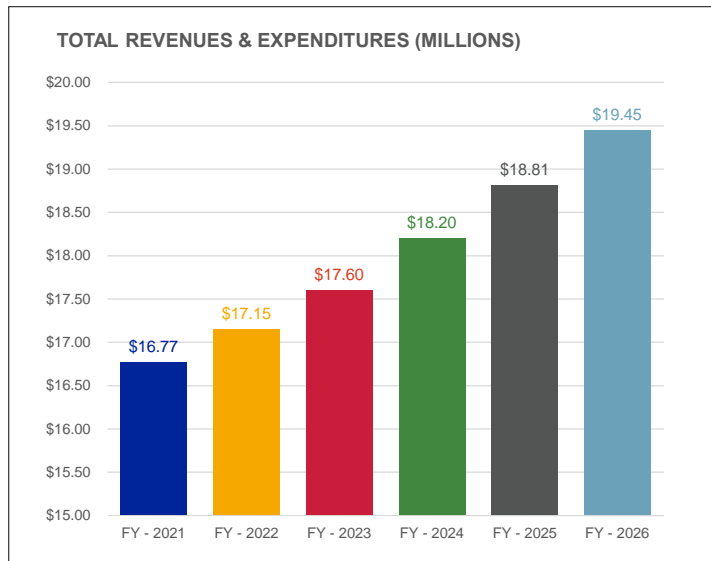
	ACTUAL REVENUES & EXPENDITURES									BUDGET	
	FY - 2016	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	FY - 2021	% Δ
REVENUE											
Operating Transfers-In	\$8,634,499	\$9,068,497	5.03%	\$9,488,521	4.63%	\$9,852,050	3.83%	\$10,447,064	6.04%	\$10,787,234	3.26%
Inter-District Sources	\$328,779	\$145,637	-55.70%	\$150,308	3.21%	\$147,034	-2.18%	\$145,233	-1.22%	\$145,000	-0.16%
Intermediate Sources	\$1,500	\$500	-66.67%	\$6,113	1122.61%	\$28,225	361.71%	\$0	-100.00%	\$0	
State Sources	\$3,352,282	\$3,414,317	1.85%	\$3,356,971	-1.68%	\$3,421,792	1.93%	\$3,645,614	6.54%	\$3,795,956	4.12%
Federal Sources	\$2,029,305	\$2,615,389	28.88%	\$2,910,428	11.28%	\$2,761,142	-5.13%	\$1,429,845	-48.22%	\$2,037,961	42.53%
Other Sources	\$0	\$14,475		\$0	-100.00%	\$0		\$0		\$0	
TOTAL REVENUE	\$14,346,365	\$15,258,816	6.36%	\$15,912,341	4.28%	\$16,210,242	1.87%	\$15,667,756	-3.35%	\$16,766,151	7.01%
EXPENDITURES											
Salary and Benefits	\$12,884,257	\$13,833,092	7.36%	\$14,516,495	4.94%	\$14,928,190	2.84%	\$14,103,084	-5.53%	\$15,422,473	9.36%
Other Objects	\$1,462,108	\$1,425,724	-2.49%	\$1,395,846	-2.10%	\$1,282,052	-8.15%	\$1,564,672	22.04%	\$1,343,678	-14.12%
TOTAL EXPENDITURES	\$14,346,365	\$15,258,816	6.36%	\$15,912,341	4.28%	\$16,210,242	1.87%	\$15,667,756	-3.35%	\$16,766,151	7.01%
SURPLUS / DEFICIT	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	



Fund 27 - Special Education Fund - Projection Summary

Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET		REVENUE & EXPENDITURE PROJECTIONS								
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
REVENUE											
Operating Transfers-In	\$10,787,234	\$10,349,762	-4.06%	\$10,545,260	1.89%	\$11,013,687	4.44%	\$11,466,670	4.11%	\$11,937,532	4.11%
Inter-District Sources	\$145,000	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%
Intermediate Sources	\$0	\$0		\$0		\$0		\$0		\$0	
State Sources	\$3,795,956	\$4,617,784	21.65%	\$4,724,802	2.32%	\$4,849,561	2.64%	\$5,013,019	3.37%	\$5,182,882	3.39%
Federal Sources	\$2,037,961	\$2,037,961	0.00%	\$2,187,961	7.36%	\$2,187,961	0.00%	\$2,187,961	0.00%	\$2,187,961	0.00%
Other Sources	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$16,766,151	\$17,150,507	2.29%	\$17,603,023	2.64%	\$18,196,209	3.37%	\$18,812,650	3.39%	\$19,453,375	3.41%
EXPENDITURES											
Salary and Benefits	\$15,422,473	\$15,724,748	1.96%	\$16,154,342	2.73%	\$16,724,025	3.53%	\$17,316,363	3.54%	\$17,932,373	3.56%
Other Objects	\$1,343,678	\$1,425,760	6.11%	\$1,448,680	1.61%	\$1,472,184	1.62%	\$1,496,287	1.64%	\$1,521,003	1.65%
TOTAL EXPENDITURES	\$16,766,151	\$17,150,507	2.29%	\$17,603,023	2.64%	\$18,196,209	3.37%	\$18,812,650	3.39%	\$19,453,376	3.41%
SURPLUS / DEFICIT	\$0	(\$0)		\$0		(\$0)		\$0		(\$1)	
BEGINNING FUND BALANCE	\$0	\$0		(\$0)		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	(\$0)		\$0		\$0		\$0		(\$1)	

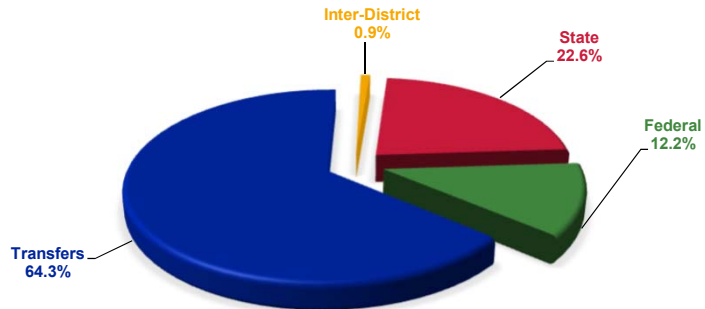


Fund 27 - Special Education Fund - Revenue Analysis

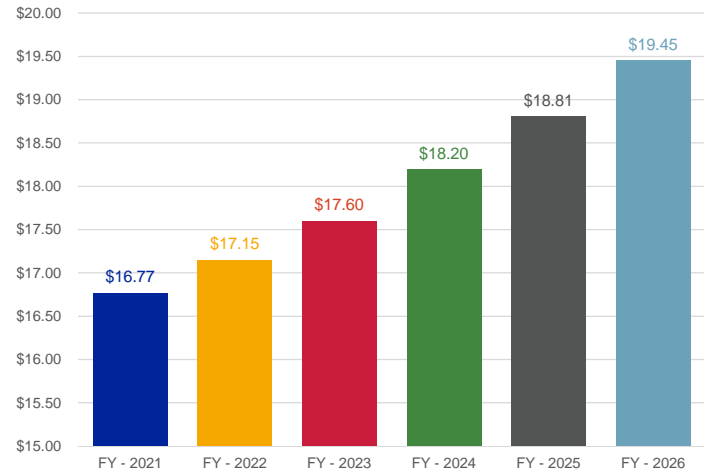
Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET	REVENUE PROJECTIONS									
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
OPERATING TRANSFERS IN	\$10,787,234	\$10,349,762	-4.06%	\$10,545,260	1.89%	\$11,013,687	4.44%	\$11,466,670	4.11%	\$11,937,532	4.11%
LOCAL SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
INTER-DISTRICT SOURCES	\$145,000	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%	\$145,000	0.00%
INTERMEDIATE SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
STATE											
Categorical Aid	\$3,658,788	\$4,480,616	22.46%	\$4,587,634	2.39%	\$4,712,393	2.72%	\$4,875,851	3.47%	\$5,045,714	3.48%
Other State Revenue	\$137,168	\$137,168	0.00%	\$137,168	0.00%	\$137,168	0.00%	\$137,168	0.00%	\$137,168	0.00%
TOTAL STATE REVENUE	\$3,795,956	\$4,617,784	21.65%	\$4,724,802	2.32%	\$4,849,561	2.64%	\$5,013,019	3.37%	\$5,182,882	3.39%
TOTAL FEDERAL REVENUE	\$2,037,961	\$2,037,961	0.00%	\$2,187,961	7.36%	\$2,187,961	0.00%	\$2,187,961	0.00%	\$2,187,961	0.00%
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$16,766,151	\$17,150,507	2.29%	\$17,603,023	2.64%	\$18,196,209	3.37%	\$18,812,650	3.39%	\$19,453,375	3.41%

REVENUES BY SOURCE - FY2018-19



TOTAL REVENUE PROJECTIONS (MILLIONS)

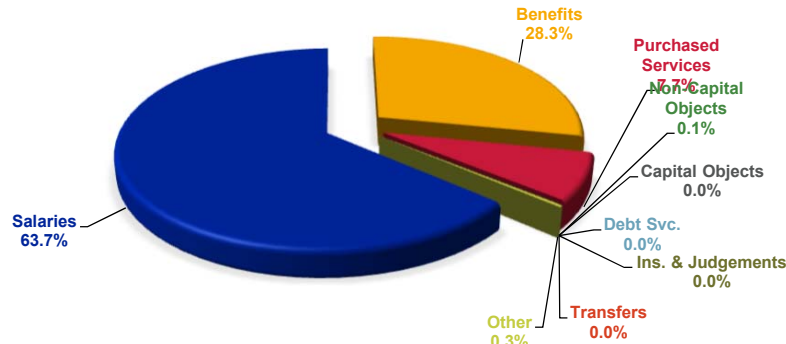


Fund 27 - Special Education Fund - Expenditures Analysis

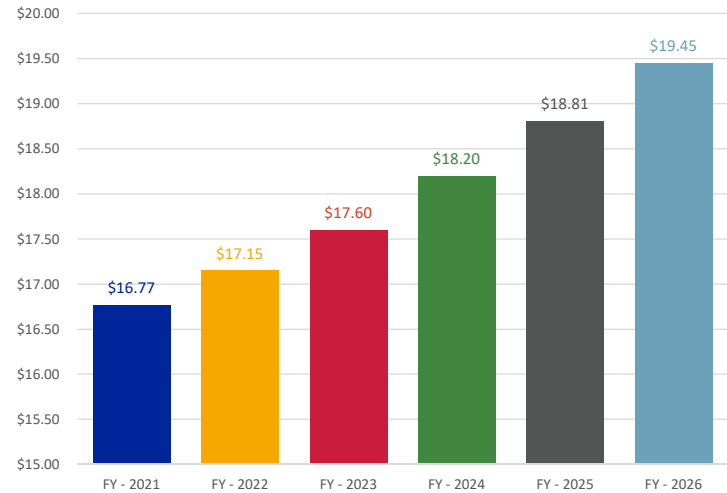
Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET			EXPENDITURE PROJECTIONS							
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
SALARY & BENEFIT COSTS											
Salaries	\$10,677,565	\$10,941,788	2.47%	\$11,212,617	2.48%	\$11,545,737	2.97%	\$11,888,850	2.97%	\$12,242,257	2.97%
Benefits	\$4,744,908	\$4,782,959	0.80%	\$4,941,725	3.32%	\$5,178,288	4.79%	\$5,427,513	4.81%	\$5,690,116	4.84%
SALARIES & BENEFITS TOTAL	\$15,422,473	\$15,724,748	1.96%	\$16,154,342	2.73%	\$16,724,025	3.53%	\$17,316,363	3.54%	\$17,932,373	3.56%
OTHER COSTS											
Purchased Services	\$1,287,530	\$1,369,612	6.38%	\$1,392,532	1.67%	\$1,416,036	1.69%	\$1,440,139	1.70%	\$1,464,855	1.72%
Non-Capital Objects	\$8,817	\$8,817	0.00%	\$8,817	0.00%	\$8,817	0.00%	\$8,817	0.00%	\$8,817	0.00%
Capital Objects	\$0	\$0		\$0		\$0		\$0		\$0	
Debt Service	\$0	\$0		\$0		\$0		\$0		\$0	
Insurance & Judgement	\$0	\$0		\$0		\$0		\$0		\$0	
Transfers	\$0	\$0		\$0		\$0		\$0		\$0	
Other Expenditures	\$47,331	\$47,331	0.00%	\$47,331	0.00%	\$47,331	0.00%	\$47,331	0.00%	\$47,331	0.00%
OTHER COSTS TOTAL	\$1,343,678	\$1,425,760	6.11%	\$1,448,680	1.61%	\$1,472,184	1.62%	\$1,496,287	1.64%	\$1,521,003	1.65%
TOTAL COSTS	\$16,766,151	\$17,150,507	2.29%	\$17,603,023	2.64%	\$18,196,209	3.37%	\$18,812,650	3.39%	\$19,453,376	3.41%

EXPENDITURES BY OBJECT - FY2018-19



TOTAL EXPENDITURE PROJECTIONS (MILLIONS)

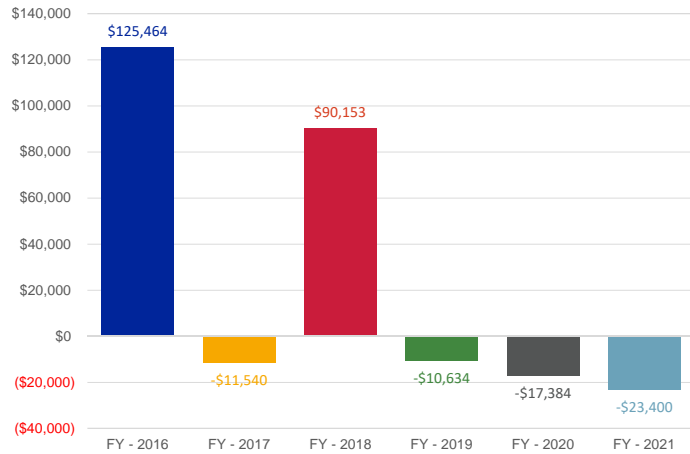


Fund 38 - Non-Referendum Debt Service Fund - History Summary

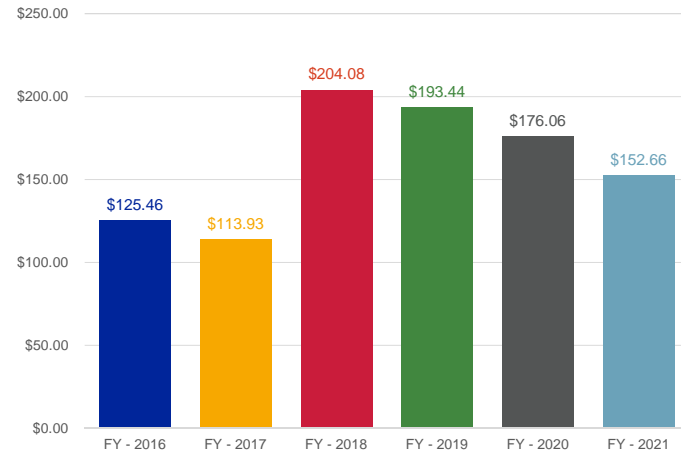
Wausau School District | 5 Year Model to BOE (1/25/21)

	ACTUAL REVENUES & EXPENDITURES								BUDGET		
	FY - 2016	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	FY - 2021	% Δ
REVENUE											
Operating Transfers-In	\$0	\$0		\$42,094		\$46,177	9.70%	\$48,024	4.00%	\$75,689	57.61%
Property Tax Levy	\$1,306,242	\$1,560,400	19.46%	\$1,848,110	18.44%	\$2,074,158	12.23%	\$2,077,636	0.17%	\$2,109,346	1.53%
Other Local	\$1,139	\$1,710	50.16%	\$4,836	182.72%	\$6,816	40.95%	\$4,841	-28.97%	\$0	-100.00%
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Sources	\$377,817	\$0	-100.00%	\$137,079		\$0	-100.00%	\$0		\$0	
TOTAL REVENUE	\$1,685,198	\$1,562,110	-7.30%	\$2,032,119	30.09%	\$2,127,151	4.68%	\$2,130,501	0.16%	\$2,185,035	2.56%
EXPENDITURES											
Principal	\$1,340,000	\$1,325,000	-1.12%	\$1,515,000	14.34%	\$1,745,000	15.18%	\$1,790,000	2.58%	\$1,895,000	5.87%
Interest	\$158,384	\$248,650	56.99%	\$353,316	42.09%	\$392,785	11.17%	\$357,885	-8.89%	\$313,435	-12.42%
Other Expenditures	\$61,350	\$0	-100.00%	\$73,650		\$0	-100.00%	\$0		\$0	
Transfers-Out	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$1,559,734	\$1,573,650	0.89%	\$1,941,966	23.41%	\$2,137,785	10.08%	\$2,147,885	0.47%	\$2,208,435	2.82%
SURPLUS / DEFICIT	\$125,464	(\$11,540)		\$90,153		(\$10,634)		(\$17,384)		(\$23,400)	
BEGINNING FUND BALANCE	(\$0)	\$125,464	<small>-862183+1424217993.80%</small>	\$113,925	-9.20%	\$204,078	79.13%	\$193,443	-5.21%	\$176,060	-8.99%
ENDING FUND BALANCE	\$125,464	\$113,925	-9.20%	\$204,078	79.13%	\$193,443	-5.21%	\$176,060	-8.99%	\$152,660	-13.29%

SURPLUS / DEFICIT



ENDING FUND BALANCE (THOUSANDS)

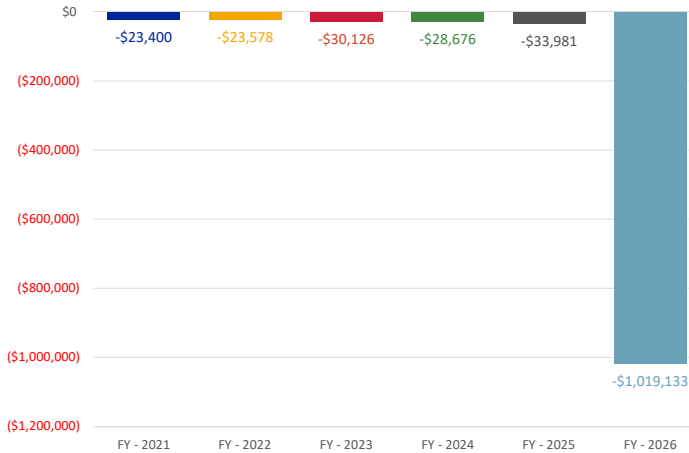


Fund 38 - Non-Referendum Debt Service Fund - Projections Analysis

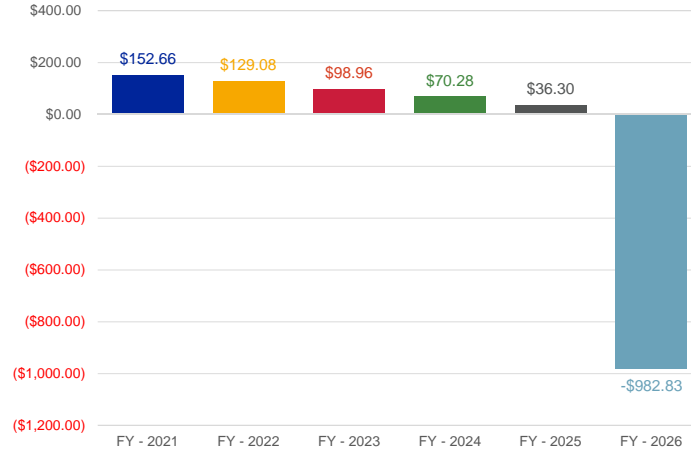
Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET		REVENUE & EXPENDITURE PROJECTIONS								
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
REVENUE											
Operating Transfers-In	\$75,689	\$75,689	0.00%	\$75,689	0.00%	\$75,689	0.00%	\$75,689	0.00%	\$75,689	0.00%
Property Tax Levy	\$2,109,346	\$2,109,168	-0.01%	\$2,102,620	-0.31%	\$2,104,070	0.07%	\$2,098,765	-0.25%	\$1,113,613	-46.94%
Other Local	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Sources	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$2,185,035	\$2,184,857	-0.01%	\$2,178,309	-0.30%	\$2,179,759	0.07%	\$2,174,454	-0.24%	\$1,189,302	-45.31%
EXPENDITURES											
Principal	\$1,895,000	\$1,895,000	0.00%	\$1,895,000	0.00%	\$1,895,000	0.00%	\$1,895,000	0.00%	\$1,895,000	0.00%
Interest	\$313,435	\$313,435	0.00%	\$313,435	0.00%	\$313,435	0.00%	\$313,435	0.00%	\$313,435	0.00%
Other Expenditures	\$0	\$0		\$0		\$0		\$0		\$0	
Transfers-Out	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$2,208,435	\$2,208,435	0.00%	\$2,208,435	0.00%	\$2,208,435	0.00%	\$2,208,435	0.00%	\$2,208,435	0.00%
SURPLUS / DEFICIT	(\$23,400)	(\$23,578)		(\$30,126)		(\$28,676)		(\$33,981)		(\$1,019,133)	
BEGINNING FUND BALANCE	\$176,060	\$152,660		\$129,082		\$98,956		\$70,280		\$36,299	
ENDING FUND BALANCE	\$152,660	\$129,082		\$98,956		\$70,280		\$36,299		(\$982,834)	

SURPLUS / DEFICIT



ENDING FUND BALANCE (THOUSANDS)

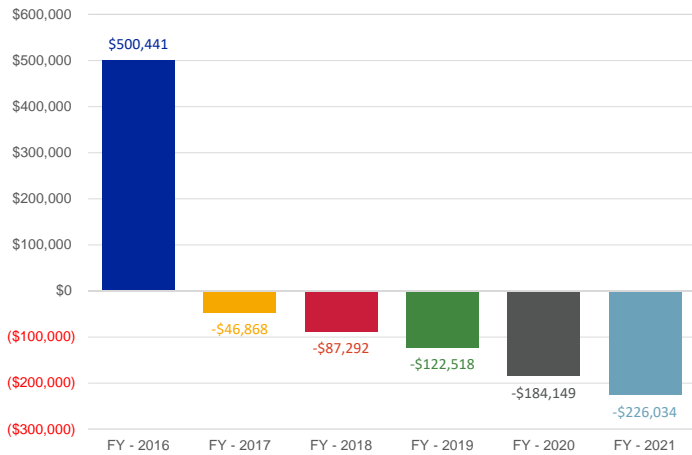


Fund 39 - Referendum Approved Debt Service - History Summary

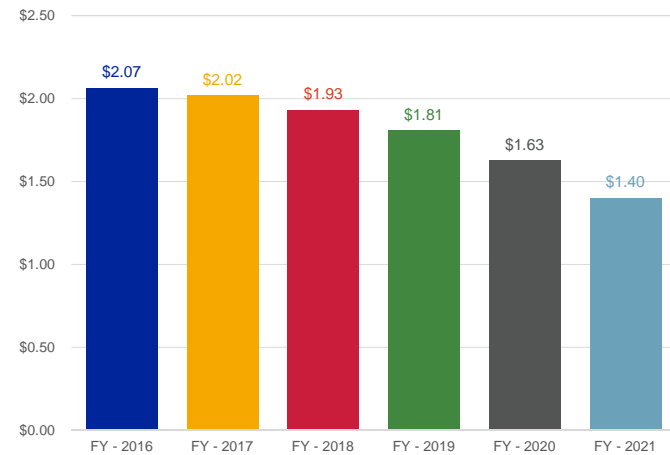
Wausau School District | 5 Year Model to BOE (1/25/21)

	ACTUAL REVENUES & EXPENDITURES								BUDGET		
	FY - 2016	FY - 2017	% Δ	FY - 2018	% Δ	FY - 2019	% Δ	FY - 2020	% Δ	FY - 2021	% Δ
REVENUE											
Operating Transfers-In	\$0	\$0		\$0		\$0		\$0		\$0	
Property Tax Levy	\$6,517,345	\$6,579,806	0.96%	\$9,970,019	51.52%	\$12,982,057	30.21%	\$13,557,057	4.43%	\$14,055,000	3.67%
Other Local	\$8,434	\$14,582	72.88%	\$50,847	248.70%	\$87,026	71.15%	\$74,016	-14.95%	\$0	-100.00%
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Sources	\$1,287,897	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$7,813,677	\$6,594,388	-15.60%	\$10,020,866	51.96%	\$13,069,083	30.42%	\$13,631,073	4.30%	\$14,055,000	3.11%
EXPENDITURES											
Principal	\$5,300,000	\$4,325,000	-18.40%	\$7,790,000	80.12%	\$11,060,000	41.98%	\$11,830,000	6.96%	\$13,304,554	12.46%
Interest	\$1,865,586	\$2,316,256	24.16%	\$2,193,356	-5.31%	\$1,910,356	-12.90%	\$1,512,126	-20.85%	\$976,480	-35.42%
Other Expenditures	\$147,650	\$0	-100.00%	\$124,802		\$221,244	77.28%	\$473,096	113.83%	\$0	-100.00%
Transfers-Out	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$7,313,236	\$6,641,256	-9.19%	\$10,108,158	52.20%	\$13,191,601	30.50%	\$13,815,221	4.73%	\$14,281,034	3.37%
SURPLUS / DEFICIT	\$500,441	(\$46,868)		(\$87,292)		(\$122,518)		(\$184,149)		(\$226,034)	
BEGINNING FUND BALANCE	\$1,566,366	\$2,066,807	31.95%	\$2,019,938	-2.27%	\$1,932,647	-4.32%	\$1,810,129	-6.34%	\$1,625,980	-10.17%
ENDING FUND BALANCE	\$2,066,807	\$2,019,938	-2.27%	\$1,932,647	-4.32%	\$1,810,129	-6.34%	\$1,625,980	-10.17%	\$1,399,946	-13.90%

SURPLUS / DEFICIT



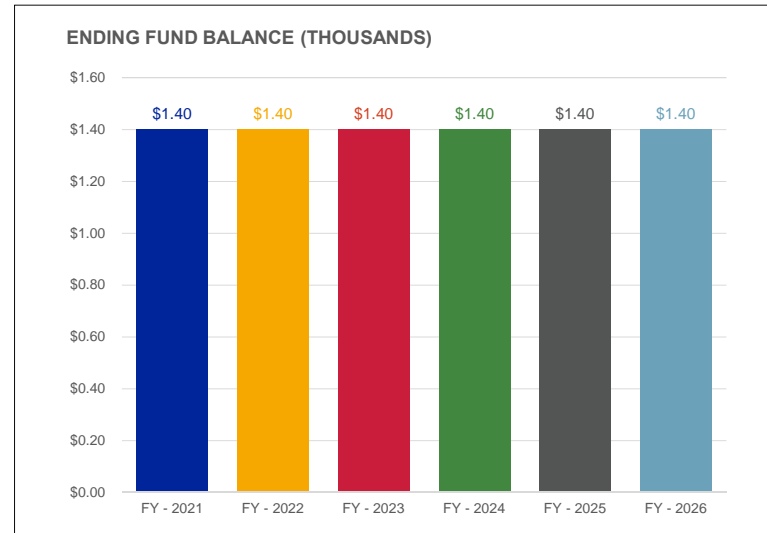
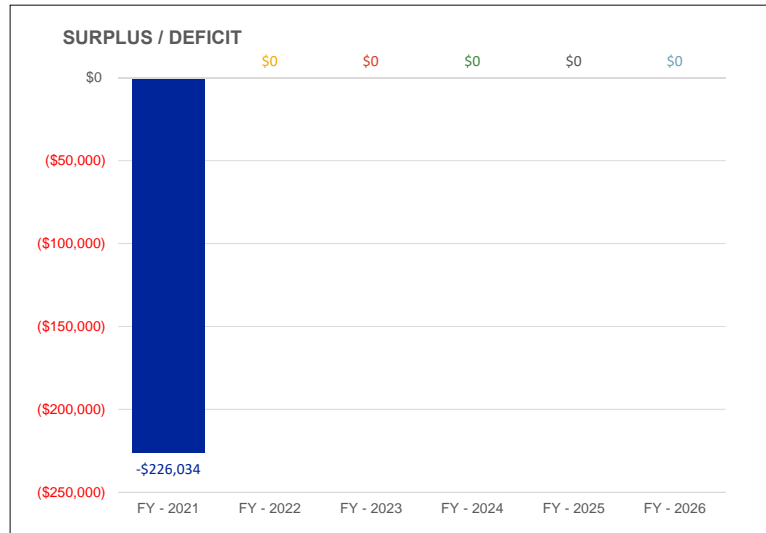
ENDING FUND BALANCE (THOUSANDS)



Fund 39 - Referendum Approved Debt Service - Projections Analysis

Wausau School District | 5 Year Model to BOE (1/25/21)

	BUDGET	REVENUE & EXPENDITURE PROJECTIONS									
	FY - 2021	FY - 2022	% Δ	FY - 2023	% Δ	FY - 2024	% Δ	FY - 2025	% Δ	FY - 2026	% Δ
REVENUE											
Operating Transfers-In	\$0	\$0		\$0		\$0		\$0		\$0	
Property Tax Levy	\$14,055,000	\$12,420,106	-11.63%	\$800,000	-93.56%	\$800,000	0.00%	\$800,000	0.00%	\$800,000	0.00%
Other Local	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Sources	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$14,055,000	\$12,420,106	-11.63%	\$800,000	-93.56%	\$800,000	0.00%	\$800,000	0.00%	\$800,000	0.00%
EXPENDITURES											
Principal	\$13,304,554	\$11,865,000	-10.82%	\$600,000	-94.94%	\$600,000	0.00%	\$600,000	0.00%	\$600,000	0.00%
Interest	\$976,480	\$555,106	-43.15%	\$200,000	-63.97%	\$200,000	0.00%	\$200,000	0.00%	\$200,000	0.00%
Other Expenditures	\$0	\$0		\$0		\$0		\$0		\$0	
Transfers-Out	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL EXPENDITURES	\$14,281,034	\$12,420,106	-13.03%	\$800,000	-93.56%	\$800,000	0.00%	\$800,000	0.00%	\$800,000	0.00%
SURPLUS / DEFICIT	(\$226,034)	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$1,625,980	\$1,399,946	-13.90%	\$1,399,946	0.00%	\$1,399,946	0.00%	\$1,399,946	0.00%	\$1,399,946	0.00%
ENDING FUND BALANCE	\$1,399,946	\$1,399,946	0.00%	\$1,399,946	0.00%	\$1,399,946	0.00%	\$1,399,946	0.00%	\$1,399,946	0.00%





MEMO

TO: Operations Committee

FROM: Bob Tess, Chief Finance and Business Services Officer

DATE: January 25, 2021

RE: Legal Expenses for 2nd Quarter of 2020-21

In an effort to inform the Board of all legal expenses incurred during the fiscal year, the following report captures all legal costs separated by category and law firm. This summary report represents a quarterly review for all legal expenses incurred during the second quarter of 2020-21 for which the District was billed.

10/1/20 to 12/31/20	2020 - 2021 WSD 2nd Quarter Legal Expenses											
	FIRM	Student Services	HR Management and Administration	HR Personnel Issues	Contract Review	Audit Related	Tax Sheltered Annuities	Board of Education	Insurance Issues	Open Records	Misc.	TOTAL
	BOARDMAN & CLARK LLP		840									840
	BUELOW VETTER BUIKEMA	4,125										4,125
	QUARLES AND BRADY											-
	RUDER WARE											-
	WISCONSIN ASSOCIATION OF SCHOOL BOARDS											-
	STRANG, PATTESON, RENNING, LEWIS & LACY	464	1,321	599			7,666		3,609			13,659
	TOTAL	4,589	2,161	599	-	-	-	7,666	-	3,609	-	18,624
7/1/20 to 12/31/20	2020 - 2021 Year to Date Legal Expenses											
	FIRM	Student Services	HR Management and Administration	HR Personnel Issues	Contract Review	Audit Related	Tax Sheltered Annuities	Board of Education	Insurance Issues	Open Records	Misc.	TOTAL
	BOARDMAN & CLARK LLP	-	862	-	-	-	-	-	-	-	-	862
	BUELOW VETTER BUIKEMA	4,125	-	-	-	-	-	-	-	-	-	4,125
	QUARLES AND BRADY	-	-	-	-	-	-	-	-	-	-	-
	RUDER WARE	-	-	-	-	-	-	-	-	-	-	-
	WISCONSIN ASSOCIATION OF SCHOOL BOARDS	-	-	-	-	-	-	-	-	-	-	-
	STRANG, PATTESON, RENNING, LEWIS & LACY	464	1,383	599	-	-	7,666	-	3,609	-	-	13,721
	TOTAL	4,589	2,245	599	-	-	7,666	-	3,609	-	-	18,708

Wisconsin Interscholastic Athletic Association

Email: Dorothy Sankey dsankey@wiaawi.org

APPLICATION FOR COOPERATIVE TEAM RENEWAL

NOT FOR FOOTBALL - SEE SEPARATE APPLICATION

Fall Sports - February 1, 2021

Winter Sports - April 1, 2021

Spring Sports - June 1, 2021

1. We are applying to renew our cooperative agreement in Hockey for the school years of 2021-2022 & 2022-2023.
(one sport per application) boys girls

NOTE: GYMNASTICS 2021-2022 -- CO-OP APPLICATION IS DUE ANNUALLY

2. Contact School (WIAA contact, where materials are sent, etc.)

Merrill High School

LIST ALL SCHOOLS INVOLVED IN CO-OP

Wausau East High School
Wausau Newman Catholic High School

3. With the signatures below, we agree to continue this co-op agreement for the school years indicated based on the stipulations of the initial co-op agreement drafted between all involved schools. All schools involved in this agreement have been contacted and agree to continue the agreement. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that all school districts will provide the same level of institutional oversight to this program as to other sports sponsored by their district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Contact School

Wausau East

Signature of Board of Education or
Governing Body President of Contact School

Signature of District Administrator
of Contact School

Name of Conference

Signature of Authorized Person
Indicating Conference Approval

Conference Position

NOTE: If at any time your co-op is discontinued or not renewed, BOTH (ALL) SCHOOLS MUST RE-APPLY FOR TOURNAMENT ELIGIBILITY for the following season by the appropriate deadline.

<https://www.wiaawi.org/Portals/0/PDF/Forms/Tournament%20Series%20Application%20%28Non-Football%29.pdf>

Date submitted to WIAA _____

You may check the Board of Control action status March 9, 2021, April 23, 2021, July 1, 2021
Login to wiaawi.org - schools/manage your school/school name/teams/season (2021-22)/click co-op app

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted, and must continue, for the school years indicated above. Application must be made again in the event any or all schools are interested in continuing agreement beyond the school year(s) indicated.

Wisconsin Interscholastic Athletic Association

Email: Dorothy Sankey dsankey@wiaawi.org

APPLICATION FOR COOPERATIVE TEAM RENEWAL

NOT FOR FOOTBALL – SEE SEPARATE APPLICATION

Fall Sports – February 1, 2021

Winter Sports – April 1, 2021

Spring Sports – June 1, 2021

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 (one sport per application) boys girls

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List Contact School

Merrill High School

Signature of Board of Education or
Governing Body President of Contact School

[Signature]

Signature of District Administrator
of Contact School

[Signature]

Name of Conference

Wis Valley

Signature of Authorized Person
Indicating Conference Approval

[Signature]

Conference Position

Commissioner

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Date submitted to WIAA _____

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Wisconsin Interscholastic Athletic Association

Email: Dorothy Sankey dsankey@wiaawi.org

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(one sport per application) boys girls

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Merrill High School

LIST ALL SCHOOLS INVOLVED IN CO-OP

Wausau East High School

Wausau Newman Catholic High School

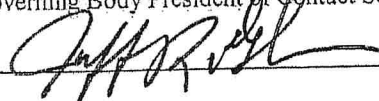
3. With the signatures below, we agree to continue this co-op agreement for the school years indicated based on the stipulations of the initial co-op agreement drafted between all involved schools. All schools involved in this agreement have been contacted and agree to continue the agreement. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that all school districts will provide the same level of institutional oversight to this program as to other sports sponsored by their district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

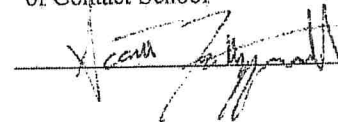
List Contact School

Newman Catholic

Signature of Board of Education or
Governing Body President of Contact School



Signature of District Administrator
of Contact School



Name of Conference

Signature of Authorized Person
Indicating Conference Approval

Conference Position

NOTE: If at any time your co-op is discontinued or not renewed, BOTH (ALL) SCHOOLS MUST RE-APPLY FOR TOURNAMENT ELIGIBILITY for the following season by the appropriate deadline.

<https://www.wiaawi.org/Portals/0/PDF/Forms/Tournament%20Series%20Application%20%28Non-Football%29.pdf>

Date submitted to WIAA _____

You may check the Board of Control action status March 9, 2021, April 23, 2021, July 1, 2021
Login to wiaawi.org – schools/manage your school/school name/teams/season (2021-22)/click co-op app

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted, and must continue, for the school years indicated above. Application must be made again in the event any or all schools are interested in continuing agreement beyond the school year(s) indicated.



Wausau School District Three Year Capital Plan

Fiscal Years 2021, 2022 and 2023



Wausau School District Three Year Capital Projects

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Wausau School District Facilities Request Three Year Capital Projects

This document is a combination of projects brought together for the development of a three-year capital projects plan for the Wausau School District. The three-year plan is an ongoing document developed with the input from representatives from each school building. Capital replacement maintenance is the application of labor and materials in a systematic method to preserve and extend the useful life of a building and its systems.

The list of projects identified were developed from meetings with building principals at each school. A walk through of each individual building is done to review each request and priorities are established. This project list is not meant to be a complete list of needs, but represents a majority of them.

Price estimates given to projects are based on 1) quoted costs from contractors and vendors; 2) estimates based on recently completed similar projects; and 3) square footage estimates based on construction industry guidelines

The current Buildings and Grounds Capital Projects Budget is \$1,008,400 per year. The current requests exceed the annual projects budget and various projects will need to be delayed, or other funding sources found.

The Future of the Three Year Capital Projects Plan

Areas of Focus

The future plan will focus on specific areas that are compatible with the financial plan. The smaller projects shall become part of the operational repair budget and the larger projects will need to be addressed separately.

A school facility should offer students an environment that gives them an opportunity to learn and grow. School facilities have many elements, that if they are not properly cleaned and maintained, can lead to injuries and illnesses.

The path to good maintenance completion is lined with countless decisions, big and small. Each choice, from the overall budget allotted for the project to the color of the walls, can affect whether the students and staff members who spend their days in the building perceive it as a place that enhances learning or as just another structure filled with desks and chairs.

It is suggested that the priority of projects be based on specific criteria to reflect the District goals.

Priority I: Safety and Health

i.e.: areas that affect students and staff, etc.

Priority II: Mechanical and Structural

i.e.: boilers, HVAC, electrical, telecommunications, roofs, air quality, etc.

Priority III: Energy Related

i.e.: energy management systems, windows, doors, etc.

Priority IV: Building and Site

i.e.: carpet, paint, playgrounds, fences, etc.

Review of the project list needs to be on going. The District plan is an excellent guideline to follow, but needs will arise, and these sometimes must be addressed immediately.

With the task of keeping 20 sites safe and in good repair, extensive planning and review is a must. The implementation of a good preventative maintenance program will allow for identification of possible breakdowns so they can be anticipated in advance. Preplanning will help to keep the capital plan workable.

On the following pages there is a listing of all the District buildings that include the size, year constructed, acreage, and a brief history of completed projects.

Franklin Elementary School

1509 North 5th Street
Wausau, Wisconsin 54403

Original Construction 1966

Addition 1991

Addition 1996

57,398 square feet

4.16 acres

Projects Completed

Security system installed	1993
Re-roof one section	1993
Re-roof one section	1994
Asbestos Tile Replacement	1994
Asbestos Tile Replacement	1995
Asbestos Tile Replacement	1996
Playground renovation PTO, civic, district	1996
Parking Lot paved	1998
Entry doors replaced	1998
ADA signs installed	1998
Replace cabinets	2000
Replace cabinets	2001
Renovate main office and health area	2001
Electrical Upgrades	2003
Replace Generator	2004
Elevator Installed	2004
Roof Replacement	2005
Phone Replacement	2005
Site Renovations	2007
Asbestos Tile Replacement 2 nd Floor	2011
Front Entry Remodel for Safety	2012
New windows (RLE)	2015
Re roof one section B (RLE)	2016
Concrete replacement	2018
Misc Carpet replacement	2018
Re-roof (3) sections (RLE)	2019
Exterior door replacement	2019
Misc Carpet replacement	2020

G. D. Jones Elementary School

1018 South 12th Avenue
Wausau, Wisconsin 54401

Original Construction 1997

Addition 30,728 sq ft 2016

95,745 square feet

7.30 acres

Projects Completed

Cabinets added in half size rooms	1998
Playground equipment	1999
Playground equipment	2000
Security Cameras	2003
Phone replacement	2005
Upgrade Energy Management Controls	2013
New addition (Referendum)	2016
Water heater replacement (RLE)	2016
Playground relocation / upgrade	2016
Install irrigation (Referendum)	2016
Misc Carpet replacement	2018
Misc Carpet replacement	2019
Exterior door replacement	2019
Playground repaving	2020
Misc door replacement	2020
Misc concrete replacement	2020

Grant Elementary School
500 North 4th Avenue
Wausau, Wisconsin 54401

Original Construction 1910

Remodeling 1949

Addition 1953

Remodeling 1987

Addition 2001

53,500 square feet

5 acres

Projects Completed

Security System installed	1992
Asphalt playground hard surface area	1993
Sidewalks around front added	1998
ADA signs installed	1998
Roof replacement	1999
Parking lot	2000
Art Room	2001
Computer Room	2001
Elevator and Gym	2001
Playground Equipment	2001
Replace Flooring	2004
Phone replacement	2005
Cabinet replacement	2005
Replace flooring	2005
Replace boilers	2006
Stack for boilers	2008
Storage shed	2015
Roof replacement	2016
Kitchen remodel	2016
Tuck pointing	2016
Playground renovation/irrigation	2016
Misc carpet replacement	2016
Ceiling replacement	2017
Tuckpointing	2017
Ceiling replacement (4) rooms	2018
Misc Carpet replacement	2018
Misc Carpet replacement	2019

Hawthorn Hills Elementary School

1600 Kickbusch Street
Wausau, Wisconsin 54403

Original Construction 1987

Addition 1991

Addition 11,638 2016

53,597 square feet

32.48 acres

Projects Completed

Playground soft surface area development	1991
Security System	1992
Retaining wall landscape	1993
Playground drainage	1994
Playground paving	1994
Retaining wall steps replaced	1998
Communication cabling update	1998
ADA signs installed	1998
Corridor Walls	2002
Replace Playground Equipment	2004
Asphalt play area	2005
Corridor Walls	2005
Phones replaced	2005
Corridor walls	2006
Gym Floor Replacement	2009
Site Improvements	2009
Elevator Upgrade to Code	2010
Roof Replacement	2010
Handicap Restroom	2011
Energy Management Control Upgrade	2013
Plumbing isolation	2015
Building addition (Referendum)	2016
Playground renovation (Referendum)	2016
Irrigation (Referendum)	2016
Misc Carpet Replacement	2018
HVAC Upgrade (RLE)	2018
Misc Carpet Replacement	2019
Misc Carpet Replacement	2020

Hewitt-Texas Elementary School

T10331 Quarry Road
Wausau, Wisconsin 54403

Original Construction 1962

Addition 1985

Remodeling 1990

20,877 square feet

13.4 acres

Projects Completed

The vandalism fire in late 1990 resulted in a complete cosmetic renovation of the building. Included was new carpet, floor tile, ceilings, painting, telephones, communications, etc.

Security System	1992
Underground storage tank removal	1993
Playground paving	1993
Parking lot paving	1994
Playground soft surface area development	1995
Storage building added	1998
Handicap toilet added	1998
ADA signs installed	1998
Roof Replacement	2002
Kitchen Repair	2004
Phones replaced	2005
Asphalt Parking Lot	2009
Fire Alarm Replacement	2010
Handicap Restroom	2011
Gym Floor Replacement	2012
Restroom renovation	2015
Generator	2016
Storage shed replacement	2016
Misc Carpet Replacement	2018
HVAC upgrade (RLE)	2018
Boiler upgrade (RLE)	2018
Gym roof replacement (RLE)	2018
Misc flooring upgrades	2019
Misc Carpet replacement	2020

John Marshall Elementary School

1918 Lamont Street
Wausau, Wisconsin 54403

Original Construction 1922

Addition 1930

Addition 1947

Addition 1955

Addition 1990

Renovation 1990

Addition 2000

59,096 square feet

6 acres

Projects Completed

Security system installed	1992
Re-grade re-shape playground	1993
Add soft surface playground area	1994
Renovate old gymnasium	1994
New windows in kindergarten rooms	1995
New roof on 1955 addition	1996
Classroom doors	2005
ADA signs added	1998
Elevator and classrooms	1999
Expand parking lot	2000
Library upgrade	2001
Playground Equipment	2004
Tuckpoint Exterior	2004
Phones replaced	2005
Flooring replaced	2005
Roof replacement	2006
Tuck pointing	2016
Parking addition/bus drop off	2016
Air handler / Chiller replacement (RLE)	2016
Landscaping / playground	2016
Misc Carpet replacement	2018
Air circulation upgrade	2018
Misc Carpet replacement	2019
Exterior door replacement	2019
Re-roof 2 sections (RLE)	2019
Misc Carpet replacement	2020
Misc door replacement	2020
Playground pavement replacement	2020

Lincoln Elementary School

720 South 6th Avenue
Wausau, Wisconsin 54401

Original Construction 1970

Remodeling 1992

Remodeling 1993

48,698 square feet

4.75 acres

Projects Completed

Renovate play equipment and install HC accessible equipment	1991
Enclose one half of open classroom area	1992
Security system installed	1992
Re-roof one half of building	1992
Remaining open classrooms changed to contained classrooms	1993
Re-roof second half of building	1995
ADA signs added	1998
Air conditioning replaced	1999
Phones replaced	2005
Parent drop-off and parking	2006
Emergency Generator	2008
Fire alarm system	2008
Boiler Replacement	2010
Upgrade Camera System/Energy Management Controls	2013
Upgrade Energy Management Controls	2013
Replace Carpet in Corridors with Tile/Renovate Health Room	2013
Sidewalk replacement and playground renovation	2014
Kitchen remodel	2016
Chiller replacement	2016
Carpet replacement	2017
Misc carpet replacement	2018
Replace perimeter fence	2018
Misc carpet replacement	2019

Maine Elementary School
5901 North 44th Avenue
Wausau, Wisconsin 54401

Original Construction 1961

Addition 1985

Addition 2000

44,904 square feet

17 acres

Projects Completed

Basketball court and drainage	1991
Security system installation	1992
Front drive and parking lot	1993
North play area and equipment addition	1993
Underground storage tank removal	1994
Water system upgraded	1998
ADA signs added	1998
New well	1999
Replace ceiling and lights in hall	2001
Replace kitchen floor and plumbing	2002
Roof replacement	2002
Site improvements	2002
Parent drop-off	2005
Phones replaced	2005
North parking lot asphalt replacement	2006
Boiler Replacement	2009
Roof Replacement	2010
Gym Floor Replacement	2011
Asphalt Replacement – West Drive	2011
Carpet replace with tile break room	2014
Repaving, sidewalk and storm sewer	2015
Septic system replacement	2016
Re-pave playground	2016
Generator install	2016
Drive reconfiguration	2018
Misc Carpet replacement	2018
Misc Carpet replacement	2019
Misc Carpet replacement	2020

Rib Mountain Elementary School

2701 Robin Lane
Wausau, Wisconsin 54401

Original Construction 1955

Addition 1957

Addition 1959

Addition 1966

Addition 1976

Remodeling 1992

44,187 square feet

10 acres

Projects Completed

Playground and Site Work	1992
Installation of play area (PTO and district)	1992
Security system installed	1992
Close in open Classrooms/Computer Lab	1992
Primary playground added by PTO	1994
ADA signs added	1998
Electrical upgrade	1999
Ventilation	2000
PA system	2000
ADA Restrooms	2002
Renovate Kindergarten Rooms	2002
Front Drive	2003
Replace windows	2004
Freezer	2004
Windows replaced	2005
Phones replaced	2005
Flooring replaced	2005
Roof replacement	2006
Replace windows	2006
C.D. Restroom	2009
Gym Floor Replaced	2011
Roof Replacement	2011
Playground Equipment Replaced	2012
Plumbing renovation	2015
Generator install	2016
Playground upgrades (PTO)	2016
Window and soffit replacement	2016
Misc Carpet replacement	2018
Air Handler upgrade (RLE)	2018
Misc Carpet replacement	2019
Exterior door replacement	2019
Exterior door replacement	2020
Misc Carpet replacement	2020

Riverview Elementary School

4303 Troy Street
Wausau, Wisconsin 54403

Original Construction 1964

Addition 1996

Addition 1985

Addition 2000

Addition 2016

63,533 square feet

10 acres

Projects Completed

Security system installed	1992
Expand IMC	1996
Roof replaced	1998
ADA signs added	1998
Additional parking	1999
PA system	2003
Roof replacement	2003
Windows replaced	2005
Ventilation	2005
Phones replaced	2005
Fire Alarm System	2008
Student Drop-off	2009
Addition (Referendum)	2016
Irrigation (Referendum)	2016
Sidewalk replacement	2016
Turf Renovation	2017
Cafeteria floor upgrade	2018
Misc Carpet replacement	2018
Misc Carpet replacement	2019
Exterior door replacement	2019
Misc Concrete replacement	2020
Misc exterior door replacement	2020
Misc Carpet replacement	2020

South Mountain Elementary School
5400 Bittersweet Road
Wausau, Wisconsin 54401

Original Construction 1997

47,822 square feet
35.9 acres

Projects Completed

School sign installed	1998
Soccer field	1999
Phones replaced	2005
Student Drop-off	2009
CARE room upgrade	2014
Sidewalk replacement	2015
Carpet replacement	2017
Concrete replacement	2018
Misc Carpet replacement	2018
Site drainage	2019
Misc Carpet replacement	2019
Exterior door replacement	2019
Misc Carpet replacement	2020

Stettin Elementary School
109 N 56th Avenue
Wausau, Wisconsin 54401

Original Construction 2000

Addition 2013

53,336 square feet
22.35 acres

Projects Completed

Phones replaced	2005
Ventilation	2005
Playground drainage upgrade	2015
Misc Carpet replacement	2018
Misc Carpet replacement	2019
Misc Carpet replacement	2020

Thomas Jefferson Elementary School
500 West Randolph Street
Wausau, Wisconsin 54401

Original Construction 1956

Addition 1984

Addition 1997

Addition 2016

Addition 27,875

90,971 square feet

9.8 acres

Projects Completed

Remove asbestos from tunnels	1991
Asphalt play area and install new equipment	1992
Security System	1992
Parking lot asphalt	1993
Underground storage tank removal	1993
Playground equipment	1999
Replace boilers	2002
Roof Replacement	2002
Refinish Gym Floor	2004
Parking lot addition	2005
Phones replaced	2005
Renovate Cabinets in Rm 111	2013
Sidewalk Replacement	2014
Boiler Replacement (RLE)	2016
Additional parking (Referendum)	2016
Building addition (Referendum)	2016
Irrigation (Referendum)	2016
Turf Renovation	2017
Misc Carpet replacement	2018
Misc Carpet replacement	2019
Exterior door replacement	2019
Misc Carpet replacement	2020

Horace Mann Middle School

1301 North 13th Street
Wausau, Wisconsin 54403

Original Construction 1993

208,000 square feet

39.20 acres

Projects Completed

Use of Tech. Ed. room for new computer approach	1995
Entrance from 13 th Street upgraded	1998
Roof replacement	2003
Resurface track	2003
Kitchen Serving Line	2004
Replace Roof	2004
Pool filter	2005
Phones replaced	2005
Pool ventilation	2005
Seal parking lot	2005
Refinish gym floor	2006
Repaint Pool Ceiling Structure	2007
Replace running track	2008
Additional Lockers	2008
Roof Replacement	2010
Pool Water Quality Improvement	2010
Locker Room Floors Resurfaced	2011
Replace Asphalt – East Bus Drive	2011
Upgrade Energy Management Controls	2013
Storage shed replacement	2014
Main office tile replacement	2014
New gym dividers	2015
Asphalt replacement	2015
Chiller replacement (RLE)	2016
Special needs room remodel	2016
Retaining wall re-build	2016
Pool grates/dive platform replacement	2016
Running track seal/stripe	2016
Pool filter replacement	2017
Carpet replacement	2017
Victaulic fitting replacement	2017
Boiler replacement (RLE)	2017
Landscaping / concrete replacement	2018
Misc Carpet replacement	2018
Asphalt repairs	2018
Field house re-roof	2019
Misc Carpet replacement	2019
Exterior door replacement	2019
Exterior door replacement	2020
Misc Carpet replacement	2020
Playground pavement replacement	2020
Gym floor replacement	2020

Spec Ed restroom remodel

2020

John Muir Middle School
1400 West Stewart Avenue
Wausau, Wisconsin 54401

Original Construction 1962

Addition 1994

195,850 square feet
30 acres

Projects Completed

ADA signs installed	1998
Tennis courts resurfaced	1998
Rebuild boilers	1999
Blinds	1999
Roof replacement auditorium	2001
Roof replacement	2002
Exit onto Stewart	2002
Pool Filtration	2002
Electrical upgrades	2002
Pool Ventilation	2003
Locker Room Ventilation	2003
Auditorium Seating	2003
Tech Ed Ventilation	2004
Refinish Gym Floor	2004
Replace Roof	2004
ADA Bathrooms	2004
Phones replaced	2005
Elevator to basement	2005
Lockers for swim team	2005
Flooring replaced	2005
Replace Tennis Court Surface	2007
Phase I HVAC	2007
Phase II HVAC	2008
Roof Replacement	2010
Replace Pool Boiler	2009
Pool Water Quality Improvement	2010
Replacement	2012
Roof Replacement	2011
Parking Lot Repairs	2012
Roof Reconstruct Front Entrance for Security	2013
Repurpose Tennis Courts	2013
Storage building	2014
Locker Replacement	2014
North doors replacement	2014
Locker replacement	2015
North wall replacement (RLE)	2015
Running track repair/restripe	2015
Room 118 renovation	2016
Re-roof (storm damage)	2016
Cafeteria face lift (partially Food Service)	2016

Servery door replacement (partially Food Service)	2016
Cafeteria floor replacement	2016
Fire alarm system upgrade	2016
Front entrance ceiling replacement	2016
Concrete replacement	2016
Locker replacement	2016
Auditorium renovation	2017
Pool filter replacement	2018
Façade upgrades (RLE)	2018
Locker addition	2018
Façade upgrades (RLE)	2019
Classroom (Art and Science) remodel	2019
Carpet replacement	2019
Gym partition replacement	2020
Exterior door replacement	2020
Misc Carpet replacement	2020

Wausau East High School

2607 N 18th Street

Wausau, Wisconsin 54403

Original Construction 2004

Addition 9,402 sq ft 2016

343,402 square feet

114 acres

Projects Completed

Replace Camera System	2009
Replace Gym Lighting	2009
Sidewalk replacement	2014
Bleacher traction units	2014
Repave bus lane	2016
Storage shed addition	2016
Charter school science room upgrade	2016
Baseball diamond renovation	2016
Turf renovation at front	2016
Tech. Ed. addition (Referendum)	2016
Fire suppression in paint booth	2017
Batting cages	2017
Sidewalk replacement	2017
Concrete replacement	2018
Concrete replacement	2019
Chiller loop replacement	2019
Track surface replacement	2020
Exterior door replacement	2020
Misc Carpet replacement	2020
Scolars entrance concrete	2020
Misc pavement replacement	2020

Wausau West High School

1200 West Wausau Avenue
Wausau, Wisconsin 54401

Original Construction 1970

Addition 1998

Addition 2001

Addition 5,667 sq ft 2016

**331,922 square feet plus the portables 3,808 square feet
65.65 acres**

Projects Completed

Security system installed	1993
Underground storage tank removal	1993
Roof replacement one section	1993
Parking lot re-paving	1994
Roof replacement one section	1994
Roof replacement one section	1995
Parking lot re-paving	1995
Telecommunications upgrade	1996
Portable classrooms added	1998
Air handler replacement	1998
Ventilation	1999
Greenhouse roof replaced	1999
Additional Chiller	2001
Site Development	2002
Replace fire alarm system	2002
Caulk exterior	2003
Remodel Science Rooms	2004
Phone System	2004
Replace Generator	2004
Welding shop remodel	2005
Replace East student parking lot lights	2006
Resurface Tennis Courts	2007
Replace camera system	2008
Replace Weight Room Ventilation	2009
Add Welding Booths	2009
Replace Gym Lighting	2009
Replace Ice Bank	2011
Asbestos Tile Replaced	2011
Roof Replacement	2012
Replace seating Room 315	2012
Roof Replacement	2013
Building Automation Upgrade	2013
Terrazzo restoration	2014
Roof replacement	2014
Repave student lot	2014
Tennis courts	2014
Replace Stage Dimming Controls	2013
Replace roll up curtain and batting cage	2015

First floor student restroom remodel	2015
Boys locker room and corridor renovation	2015
Stage reconstruction	2015
Elevator install	2015
First floor corridor ceiling replacement	2015
Planetarium remodel (grant and capital)	2016
Art room remodel	2016
Curb and sidewalk replacement	2016
Repave parking	2015
Re carpet corridors	2016
Baseball diamond renovation	2016
Batting cages	2017
Greenhouse removal	2017
Carpet replacement	2017
Front Entrance replacement/landscaping	2018
Pavement replacement teacher parking	2018
Misc Carpet replacement	2018
Track renovation	2019
Misc Carpet replacement	2019
Exterior door replacement	2019
Boiler loop repairs	2019
Door hardware replacement	2020
Misc Carpet replacement	2020
Long jump pavement	2020
Exterior door replacement	2020

Longfellow Administration Center

415 Seymour Street
Wausau, Wisconsin 54403

Original Construction 1894

Addition 1939

Remodel 1956

Addition 1965

Addition 1990

Remodel 1990

30,028 square feet

3.43 acres

Projects Completed

Security system installed	1992
Heating/cooling system repaired	1998
Replace boilers	2002
Air condition Annex	2002
Fire Alarm System	2004
Phone System	2004
Upgrade Energy Management Controls	2013
Boiler replacement (RLE)	2016
New front entrance doors	2016
Lobby Carpet replacement	2018
Misc Carpet replacement	2019
Misc Carpet replacement	2020

Maintenance and Operations Building

650 South 7th Avenue
Wausau, Wisconsin 54401

Original Construction 1913

Addition 1977

Addition 1978

32,567 square feet

.19 acres

Projects Completed

Print Shop moved to MOB	1994
Re-roof one section	1995
Freezer installed	1998
Boiler replaced	1998
Roof replacement	2000
Roof replacement	2003
Phone System	2004
Roof replacement	2008
Key Card Access Upgrade	2010
Computer Use Controls	2010
Facilities Management Program	2012
Upgrade Camera and Access Control Systems	2013
Upgrade various cameras in District	2014
Re-roof (3) sections	2016
Re-key district	2016
IT Offices renovation (RLE and Capital)	2017
Fire alarm systems upgrades (several elem's)	2017
Demo old Life Skills	2017
Roof replacement, Hwy 52	2017
MOB Storage enhancement	2017
Loading dock renovation	2018
Pardee St reconstruction	2018
Salt storage bin	2020

Thom Field Stadium

1601 North 10th Street
Wausau, Wisconsin 54403

Original Construction 1951

**9,979 square feet
15 acres**

Projects Completed

Additional storage building	1995
Field lighting replaced	2000
Bleacher repair	2001
Replace sound system	2002
Bleacher replacement	2003
Boiler Replacement	2004
Bleachers	2004
Accessible bleachers (northside)	2005
Heating system replaced	2005
Officials locker room	2005
Remodel spectator restrooms	2006
Team Locker Room Renovation	2007
Re roof concessions and finish siding	2014
Replace boiler	2014
Old tennis court re-purposing	2015
Network access installation	2015
Recoat entire grandstand	2016
Upgrade drainage	2017
Scoreboard (fund raising)	2018
Re-turf field	2019

Wausau School Forest

2340 County Highway KK
Mosinee, Wisconsin 54455

Original Construction 1945

Addition Throughout the 1960's and early 1970's

Addition 1994

Remodel 1995

26,442 square feet

511.30 acres

Projects Completed

Re-roof and remodel cabins	1992 –Present
Storage shed maintenance shop addition	1994
Entrance to Bannerman Hall	1995
Additional well	1999
Handicap accessibility	2003
Shingle Roofs	2004
Replace furnace in Bannerman Hall	2006
Replace Shingles on Bannerman Hall	2007
Handicap Restrooms Bannerman Hall	2011
New deck (donation)	2015
Re-side Bannerman Hall	2015
Climbing wall	2016
Toboggan run	2017
Building repairs	2017
Bannerman cafeteria upgrade	2018
Art building re-siding	2018
Cabin re-roofs	2019
Bannerman site drainage	2020
Electric service replacement (Foundation donation)	2020

Original Funding Needs by Category

	2021-22	2022-23	2023-24
Total	\$ 4,810,727	\$ 3,358,713	\$ 2,599,445
Plumbing	\$ 150,000	\$ 235,000	\$ 145,000
HVAC Upgrades	\$ 3,380,000	\$ 510,000	\$ 565,000
Electrical	\$ 80,000	\$ -	\$ 610,000
Building Envelope	\$ 859,560	\$ 1,772,481	\$ 1,024,101
Grounds Equipment Replacement	\$ -	\$ 22,500	\$ -
Vehicle Replacement	\$ 20,000	\$ -	\$ 20,000
Interior Renovation & Replacement	\$ 50,000	\$ 75,000	\$ 70,000
Gym Maintenance	\$ -	\$ -	\$ -
Flooring	\$ 39,000	\$ 90,000	\$ 80,000
Site Improvements	\$ 232,167	\$ 653,732	\$ 85,344

Additional Funding Needs

	2021-22	2022-23	2023-24
	\$ 3,802,327	\$ 2,350,313	\$ 1,591,045

Solutions

- 1) Support through Revenue Limit Exemption, phase 3
- 2) Offset with revenue from referendum sources
- 3) Postpone replacements/upgrades for future years
- 4) Avoid in the near term (10-15 yrs) with new schools
- 5) Increase operating budget to offset capital expenses

2021-22

	Orig. Need	Deducts	Final	Solution
	\$ 4,810,727	\$ 3,802,327	\$ 1,008,400	
Plumbing	\$ 150,000	\$ 100,000	\$ 50,000	(3), (4) and/or (5)
HVAC Upgrades	\$ 3,380,000	\$ 3,052,327	\$ 327,673	(3), (4) and/or (5)
Electrical	\$ 80,000	\$ 50,000	\$ 30,000	(3), (4) and/or (5)
Building Envelope	\$ 859,560	\$ 500,000.00	\$ 359,560	(3), (4) and/or (5)
Grounds Equipment Replacement	\$ -	\$ -	\$ -	
Vehicle Replacement	\$ 20,000	\$ -	\$ 20,000	
Interior Renovation & Replacement	\$ 50,000	\$ -	\$ 50,000	
Gym Maintenance	\$ -	\$ -	\$ -	
Flooring	\$ 39,000	\$ -	\$ 39,000	
Site Improvements	\$ 232,167	\$ 100,000	\$ 132,167	(3) and/or (5)

2022-23

	Orig. Need	Deducts	Final	Solution
	\$ 3,358,713	\$ 2,350,313	\$ 1,008,400	
Plumbing	\$ 235,000	\$ 200,000	\$ 35,000	(3), (4) and/or (5)
HVAC Upgrades	\$ 510,000	\$ 250,000	\$ 260,000	(3), (4) and/or (5)
Electrical	\$ -	\$ -	\$ -	
Building Envelope	\$ 1,772,481	\$ 1,346,647	\$ 425,834	(3), (4) and/or (5)
Grounds Equipment Replacement	\$ 22,500	\$ -	\$ 22,500	
Vehicle Replacement	\$ -	\$ -	\$ -	
Interior Renovation & Replacement	\$ 75,000	\$ 3,666	\$ 71,334	(3) and/or (5)
Gym Maintenance	\$ -	\$ -	\$ -	
Flooring	\$ 90,000	\$ -	\$ 90,000	
Site Improvements	\$ 653,732	\$ 550,000	\$ 103,732	(3) and/or (5)

2023-24

	Orig. Need	Deducts	Final	Solution
	\$ 2,599,445	\$ 1,591,045	\$ 1,008,400	
Plumbing	\$ 145,000	\$ 120,000	\$ 25,000	(3), (4) and/or (5)
HVAC Upgrades	\$ 565,000	\$ 286,045	\$ 278,955	(3), (4) and/or (5)
Electrical	\$ 610,000	\$ 410,000	\$ 200,000	(3), (4) and/or (5)
Building Envelope	\$ 1,024,101	\$ 750,000	\$ 274,101	(3), (4) and/or (5)
Grounds Equipment Replacement	\$ -	\$ -	\$ -	
Vehicle Replacement	\$ 20,000	\$ -	\$ 20,000	
Interior Renovation & Replacement	\$ 70,000	\$ 25,000	\$ 45,000	(3) and/or (5)
Gym Maintenance	\$ -	\$ -	\$ -	
Flooring	\$ 80,000	\$ -	\$ 139 ^{80,000}	
Site Improvements	\$ 85,344	\$ -	\$ 85,344	