

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

Patrick McKee, President
Karen Vandenberg, 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, June 14, 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: President McKee | |
| IV. READING OF THE MISSION STATEMENT | |
| V. PUBLIC AND STUDENT COMMENT | |
| VI. APPROVE CONSENT AGENDA (Action Requested) | 3 |
| A. Appointments (Additional Staff, Replacement Staff, Contract Increases) | |
| B. Separations (Resignations, Contract Decreases, Terminations) | |
| C. Leaves of Absence | |
| D. Retirements | |
| E. Minutes: Regular Session of May 10, 2021; and Special Session of May 17, 2021. | 6 |
| F. Payment of Bills/Budget Status and Investment Report | 15 |
| G. Donations to the District | 44 |
| VII. OLD/RECURRING BUSINESS | |
| A. Education/Operations Committee Meeting | |
| 1. Recommendation for Preliminary 2021-22 Budget (Action Requested) | 71 |
| 2. Approve 10-Year Capital Improvement Plan (Action Requested) | 82 |
| 3. Transfer from Fund 10 to Fund 46 (Action Requested) | 83 |
| VIII. NEW BUSINESS | |
| A. Public Hearing to Consider Submitting a Request to the Wisconsin Department of Public Instruction to Waive the Instructional Hours Requirement due to the Ongoing COVID-19 Public Health Emergency. PUBLIC COMMENT WILL BE ACCEPTED IN PERSON AND VIA EMAIL UNTIL THE CONCLUSION OF THE PUBLIC HEARING PORTION. PUBLIC COMMENT FOR THE PUBLIC HEARING MAY BE EMAILED TO CPECK@WAUSAUSCHOOLS.ORG WITH "PUBLIC HEARING COMMENTS" IN THE SUBJECT LINE | 87 |
| 1. Public Comment | |
| 2. Approve Resolution to Submit a Request to the Wisconsin Department of Public Instruction to Waive the Instructional Hours Requirement (Action Requested) | |
| B. Education/Operations Committee Meeting | |
| 1. Technology Infrastructure Update | 89 |
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| 3. Various Group Wage/Salary Increase (Action Requested) | |
| IX. OPEN FORUM | |

**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.

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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

Patrick McKee, President
Karen Vandenberg, Clerk

- A. Board Member Professional Growth & Development Report
- B. Legislative Liaison Report
- C. Superintendent Commentary
- D. Presiding Officer Commentary
- X. ADJOURN

NOTICE POSTED: Thursday, June 10, 2021, at 1:00 pm

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
MEETING: June 14, 2021
SUBJECT: Staffing Consent Agenda

The Administration respectfully asks that the Board of Education approve the following staffing changes pertaining to the Consent Agenda:

APPOINTMENTS (Additional Staff, Replacement Staff, Contract Increases):

| NAME | BUILDING | POSITION | EFFECTIVE DATE | SCHEDULE PLACEMENT |
|---------------------|------------------------|---|----------------|--------------------|
| Amy Schunk | Wausau West HS | 1.00 FTE English Teacher | 8/26/21 | \$66,000 |
| Ann McManus | Montessori Charter | 1.00 FTE Montessori Gr. 1-3 Guide | 8/26/21 | \$72,000 |
| Brianna Salzman | G. D. Jones Elementary | 1.00 FTE Teacher, Grade 3 | 8/26/21 | \$43,000 |
| Bruce Trueblood | Montessori Charter | .50 FTE Montessori Gr. 4-6 Guide | 8/26/21 | \$22,200 |
| Hallie Beal | District | 1.00 FTE School Psychologist | 8/26/21 | \$60,883 |
| Joseph Kell | John Muir MS | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$59,500 |
| Karolyn Erickson | Wausau West HS | 1.00 FTE Business Education Teacher | 8/26/21 | \$52,800 |
| Kate Peterson | John Muir MS | 1.00 FTE English/Language Arts Teacher | 8/26/21 | \$45,800 |
| Keith Pupp | Wausau West HS | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$55,600 |
| Kimberly Cruz-Uribe | Montessori Charter | 1.00 FTE Montessori Gr. 4-6 Guide | 8/26/21 | \$69,000 |
| Kurt VandenHeuval | Wausau East HS | 1.00 FTE Activities Director | 8/26/21 | \$88,000 |
| Matthew Kleinhans | Wausau West HS | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$43,000 |
| Meghan Oselka | District | 1.00 FTE Speech & Language Pathologist | 8/26/21 | \$48,600 |
| Michelle Miller | Hawthorn Hills Elem | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$43,000 |
| Morgan Cunningham | John Muir MS | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$43,000 |
| Morgan Meissen | District | 1.00 FTE Speech & Language Pathologist | 8/26/21 | \$48,600 |
| Nicole Noltemeyer | District | 1.00 FTE School Psychologist | 8/26/21 | \$60,883 |
| Ryan Sievert | District | 1.00 FTE School Social Worker | 8/26/21 | \$51,400 |

SEPARATIONS (Resignations, Contract Decreases, Terminations):

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|---------------------|------------------------|---|----------------|
| Ann Landretti | Wausau East HS | .60 FTE Decrease (from 1.00 English Teacher to .40 English Teacher) | 8/26/21 |
| Melissa Cayley | Wausau East HS | .60 FTE Decrease (from 1.00 School Counselor to .40 Youth Apprenticeship Coordinator) | 8/26/21 |
| Shelly Smith-Payant | Riverview Elementary | .20 FTE Increase (from .80 School Social Worker to 1.00 School Social Worker) | 8/26/21 |
| Alanna Ehrike | G. D. Jones Elementary | 1.00 FTE Grade 5 Teacher | 6/4/21 |
| Andrea Sheridan | Longfellow Adm Ctr | 1.00 FTE Director of Teaching, Lrng, Ldrship | 6/30/21 |
| Constance Farmer | Wausau East HS | 1.00 FTE Chemistry Teacher | 6/4/21 |
| Emily Nelson | Thomas Jefferson Elem | 1.00 FTE Teacher, Gr. 3 | 6/4/21 |
| James Brotz | John Marshall Elem | 1.00 FTE Special Education Teacher | 6/4/21 |

| | | | |
|-------------------|------------------------|------------------------------------|--------|
| Justin Charron | Wausau West HS | 1.00 FTE English Teacher | 6/8/21 |
| Kristine Lindberg | Hawthorn/Lincoln Elem | 1.00 FTE Art Teacher | 6/4/21 |
| Laura Isham | G. D. Jones Elementary | 1.00 FTE Special Education Teacher | 6/4/21 |
| Margaret Vils | Lincoln Elementary | 1.00 FTE Special Education Teacher | 6/4/21 |
| Paola Brandner | Wausau West HS | 1.00 FTE Spanish Teacher | 6/4/21 |
| Robin Scherr | Montessori Charter | 1.00 FTE Kindergarten Guide | 6/4/21 |
| | | | |

LEAVES OF ABSENCE

| NAME | BUILDING | POSITION | EFFECTIVE DATES |
|------|----------|----------|-----------------|
| | | | |
| | | | |

RETIREMENTS

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|------|----------|----------|----------------|
| | | | |
| | | | |
| | | | |

WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
FROM: Tabatha Gundrum
MEETING: June 14, 2021
SUBJECT: Staffing Consent Agenda

ADDENDUM

The Administration respectfully asks that the Board of Education approve the following staffing changes pertaining to the Consent Agenda:

APPOINTMENTS (Additional Staff, Replacement Staff, Contract Increases):

| NAME | BUILDING | POSITION | EFFECTIVE DATE | SCHEDULE PLACEMENT |
|-------------------|------------------------|---|----------------|--------------------|
| Alisia Jones | Montessori Charter | 1.00 FTE Montessori Teacher | 8/26/21 | \$43,000 |
| Tekoya Cosby | Wausau West HS | 1.00 FTE English Teacher | 8/26/21 | \$43,000 |
| W. Keith Roerdink | Wausau West HS | 1.00 FTE Business Education Teacher | 8/26/21 | \$54,200 |
| Jessica Hrdina | Riverview Elementary | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$43,000 |
| Kristin Ruleau | G. D. Jones Elementary | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$45,800 |
| Laura Streveler | G. D. Jones Elementary | 1.00 FTE Cross-Categorical SPED Teacher | 8/26/21 | \$47,200 |

SEPARATIONS (Resignations, Contract Decreases, Terminations):

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|-----------------|------------------------------------|--------------------------|----------------|
| Kiralee Monahan | John Marshall and Grant Elementary | 1.00 FTE Music Teacher | 6/10/21 |
| Bree Parent | Grant Elementary | 1.0 FTE Teacher, Grade 1 | 6/10/21 |

RESCINDED CONDITIONAL OFFER (Originally listed on Consent Agenda for 6-14-21)

| NAME | BUILDING | POSITION | EFFECTIVE DATES |
|---------------|--------------|--|-----------------|
| Ryan Sievert | District | 1.00 FTE School Social Worker | 6/14/21 |
| Kate Peterson | John Muir MS | 1.00 FTE English/Language Arts Teacher | 6/14/21 |

LEAVES OF ABSENCE

| NAME | BUILDING | POSITION | EFFECTIVE DATES |
|------|----------|----------|-----------------|
| | | | |
| | | | |

RETIREMENTS

| NAME | BUILDING | POSITION | EFFECTIVE DATE |
|------|----------|----------|----------------|
| | | | |
| | | | |
| | | | |

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, May 10, 2021, beginning at 5:00 PM in the Horace Mann Middle School Large Group Room, 3101 North 13th Street, Wausau, WI 54403.

Present: James Bouche; Jon Creisher; Ka Lo; Pat McKee; Cody Nikolai; Jane Rusch; Lance Trollop; Karen Vandenberg; and Lee Webster.

I. CALL TO ORDER

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

II. ROLL CALL

Ms. Peck read the roll call.

III. PLEDGE OF ALLEGIANCE: President McKee

President McKee lead everyone in the Pledge of Allegiance.

IV. READING OF THE MISSION STATEMENT

President McKee read the District mission statement.

V. PUBLIC AND STUDENT COMMENT

The following individuals made comments: Robin Baker, Jack Hoogendyk, Bruce Grau, Aaron Guenther, Kay Gruling, Cory Sillars, Shane Hendrickson, and A. R. Hockers.

VI. APPROVE CONSENT AGENDA (**Action Requested**)

A. Additional Staff / Replacement Staff

Kasandrah Alft (School Counselor/West) 1.00 FTE, effective August 26, 2021; Jason Beal (School Counselor/East) 1.00 FTE replacing Melissa Cayley, effective August 26, 2021; Sadie Boyle (School Counselor/Riverview and PEER) 1.00 FTE, effective August 26, 2021; Emily Cattanach (English/Language Arts Teacher/Muir) 1.00 FTE, replacing Ann Lemmer, Limited Term Contract, effective August 26-2021 - June 6, 2022; Cristin Czerwonka (School Social Worker/District) 1.00 FTE, effective August 26, 2021; Kari Drewek (School Counselor/John Marshall) 1.00 FTE, effective August 26, 2021; Kerri Dunks (English/Language Arts Teacher/John Muir) 1.00 FTE, replacing Ann Lemmer, Limited Term Contract, effective August 26, 2021-June 6, 2022; Deborah Foster (Associate Principal/East) 1.00 FTE, replacing Joe Svitak, effective July 20, 2021; Nathan Grams (Mathematics Teacher/Horace Mann) 1.00 FTE, replacing Justin Pagel, effective August 26, 2021; Robert Grzadzielewski (School Counselor/District) 1.00 FTE, effective August 26, 2021; Emmalea Hansen (English/Language Arts Teacher/John Muir) 1.00 FTE, replacing Jesse Mossholder, effective August 26, 2021; Denelle Helgeson (School Counselor/Hewitt-Texas and Montessori) 1.00 FTE, replacing Laura LaFave .60 FTE and additional .40 FTE,

effective August 26, 2021; Lynn Kurth (Middle School Teacher/Muir) 1.00 FTE, replacing Randy Erdman, effective August 26, 2021; Derek Micke (Cross-Categorical Special Education Teacher/Horace Mann) 1.00 FTE, replacing Paula Kuhlmann, effective August 26, 2021; Cortney Sears (School Social Worker/District) 1.00 FTE, effective August 26, 2021; Macey Staab (Family & Consumer Science Teacher/John Muir and East) 1.00 FTE, replacing Nicole Polka .50 FTE and additional .50 FTE, effective August 26, 2021; Morigan Villa (School Counselor/John Muir) 1.00 TE, Replacing Heather Rasmussen .40 FTE and additional .60 FTE, effective August 26, 2021; Dawn Walbeck (Deaf and Hard of Hearing Teacher/District) 1.00 FTE, replacing Kathleen Koch-Engstrum (effective August 26, 2021; DaeSia Yang (School Psychologist/District) 1.00 FTE, effective August 26, 2021; and Carlos Zuniga (School Social Worker/District) 1.00 FTE, replacing Laura Confer, effective August 26, 2021.

B. Contract Increases / Decreases

Heidi Hahner (Grade 3 Teacher/Hewitt-Texas and Gifted and Talented Teacher) Increase from .50 FTE, to 1.00 FTE, effective August 26, 2021; Keri Keppler (Social Studies Teacher/Horace Mann) Increase from .60 FTE to 1.00 FTE, effective August 26, 2021; Jill Tetzlaff (Acceleration Learning Recovery Teacher/West) Increase from .80 FTE to 1.00 FTE, effective August 26, 2021; Andrew Grimm (Coordinator-Counseling/District) Increase from .40 FTE Administrator/.60 FTE Counselor to 1.00 FTE Administrator, effective July 1, 2021.

C. Contract Renewals / Non-renewals

D. Leaves of Absence

E. Resignations

Morgan Berry (Special Education Teacher/John Muir) 1.00 FTE, effective close of 2020-21 contract year; Jami Bestul (Special Education Teacher/Jones and Franklin) 1.00 FTE, effective close of 2020-21 contract year; Shelley Evers (Grade 4-6 Guide/Montessori) 1.00 FTE, effective close of 2020-21 contract year; Laura LaFave (School Counselor/Hewitt-Texas and Montessori) .60 FTE, effective close of 2020-21 contract year; Garrett Lancelle (Special Education Teacher/South Mountain) 1.00 FTE, effective close of 2020-21 contract year; Grace Mikul (Art Teacher on approved leave of absence 2020-21) effective close of 2020-21 contract year; Heidi Nowitzke (Speech and Language Pathologist/South Mountain) .60 FTE, effective close of 2020-21 contract year; Hayley Randall (English Teacher/West) 1.00 FTE, effective close of 2020-21 contract year; Emily Sirianni (Special Education Teacher/Riverview) 1.00 FTE, effective close of 2020-21 contract year; Taylor Smolek (Special Education Teacher/G.D. Jones) 1.00 FTE. effective close of 2020-21 contract year; Justine Tolles (Speech and Language Pathologist/G.D. Jones) 1.00 FTE, effective close of 2020-21 contract year; Morgan Winter (Special Education Teacher/West) 1.00 FTE, effective close of 2020-21 contract year; and Carlos Zuniga (Acceptance Withdrawn) (School Social Worker/District) 1.00 FTE, effective May 10, 2021.

F. Terminations

G. Voluntary Retirements

H. Minutes: Regular Session of April 12, 2021; Closed Session of April 19, 2021; Special Session of April 22, 2021; and Special Session of April 26, 2021.

I. Payment of Bills/Budget Status and Investment Report

J. Donations to the District

15 strider bikes and 10 pedal kits from the Wausau Noon Optimists to Franklin Elementary; 12 binoculars from Wild Birds Unlimited and Wausau Bird Club to G2M Program; Drum set from Rebecca Sommer and Patrick Allen, Piano from Patrick Galligan to John Muir Middle School; and \$200 from Olivia Ratts, and \$3,053 Wausau East Gridiron Club to Wausau East

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

VII. 2021-22 Teacher Contract Approvals (**Action Requested**)

Mr. Bouché moved to approve the 2021-22 teacher contracts as presented, seconded by Ms. Vandenberg. The motion carried 8-0-1 via a roll call vote.

Jim Bouché - Yes

Jon Creisher - Yes

Ka Lo - Yes

Cody Nikolai - Yes

Jane Rusch - Yes

Lance Trollop - Abstain

Karen Vandenberg - Yes

Lee Webster - Yes

Pat McKee - Yes

VIII. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Legal Expense Summary for 3rd Quarter

At the April Education/Operations Committee Meeting, Chief Finance and Business Services Officer, Bob Tess presented a summary report representing all legal expenses incurred by the District during the third quarter of 2020-21. The report is broken down by law firm and legal advice sought.

2. 2021-22 Budget Reconciliation Plan (**Action Requested**)

Mr. Trollop moved to approve of the 2021-22 budget reconciliation plan as presented, seconded by Mr. Nikolai. The motion carried 9-0.

3. Project Relaunch (**Action Requested**)

Mr. Creisher moved to reduce the social distancing requirement from 6' to 3' at the elementary level, seconded by Mr. Nikolai. The motion carried 9-0.

Mr. Creisher moved that masks will optional effective immediately in all Wausau School District buildings; when non-school groups reserve district facilities for non-school use; and for all outdoor activities starting immediately, seconded by Mr. Bouché.

Ms. Vandenberg moved to amend the motion from "effective immediately" to keep the mandatory masking for the remainder of the year and begin at the start of summer school on June 8, 2021, seconded by Mr. Webster. The amendment carried via a roll call vote 7-2.

**Jon Creisher - Yes
Ka Lo - No
Cody Nikolai - Yes
Jane Rusch - No
Lance Trollop - Yes
Karen Vandenberg - Yes
Lee Webster - Yes
Jim Bouché - Yes
Pat McKee - Yes**

The amended motion was brought back before the Board:

Masks will remain mandatory in all Wausau School District buildings until the end of the school year except during the following activities:

- **Face coverings may be temporarily removed to eat or drink, but care should be taken to maintain as much space as possible between people, recognizing it is not always feasible to maintain 6 feet of distance from others.**
- **People who are entering the school building during the day may be required by school staff to briefly remove their face covering for the purposes of checking identification.**
- **Staff working alone in their offices, classrooms, vehicles, or other job locations who do not have any person-to-person interaction.**
- **When communicating with a person who is deaf or hard of hearing or has a disability, medical condition, or mental health condition that makes communication with a face covering difficult, provided that social distancing is maintained to the extent possible.**
- **When non-school groups reserve district facilities for non-school use.**
- **Masks will be optional for all outdoor activities starting immediately.**
- **Masks will be optional for indoor activities and learning as of June 8, 2021.**

The amended motion passed via a roll call vote 6-3.

**Ka Lo - No
Cody Nikolai - Yes
Jane Rusch - No
Lance Trollop - No
Karen Vandenberg - Yes
Lee Webster - Yes
Jim Bouché - Yes
Jon Creisher - Yes**

Pat McKee - Yes

Mr. Creisher moved that Effective immediately, to allow students and staff who have potentially been exposed to COVID-19 into schools for in person instruction if the following is met.

- Close contacts remain symptom free and agree to self monitor for symptoms a full 14 days following exposure (close contact).
- Close contacts will immediately remove themselves from the school facility if symptoms develop.
- Close contacts are strongly encouraged to get tested on day 6 or 7 after exposure to help identify asymptomatic spread.

seconded by Mr. Nikolai.

The Board requested that this item be tabled until the next meeting.

Mr. Nikolai moved to no longer follow the sibling exclusion quarantine procedure effective immediately, seconded by Mr. Trollop. The motion carried 8-1 via a roll call vote.

Cody Nikolai - Yes

Jane Rusch - Yes

Lance Trollop - Yes

Karen Vandenber - Yes

Lee Webster- Yes

Jim Bouché - Yes

Jon Creisher - Yes

Ka Lo - No

Pat McKee - Yes

4. School Forest Capital Improvement Update

At the April Education/Operations Committee Meeting, Administration presented an update on recent School Forest capital improvements and related funding efforts.

IX. NEW BUSINESS

A. Education/Operations Committee Meeting

1. Charter School Contract Renewals EEA and Montessori (**Action Requested**)

Mr. Webster moved to approve the charter contracts as presented, seconded by Mr. Bouché. The motion carried 9-0.

2. Girls Lacrosse Cooperative Club Agreement (**Action Requested**)

Mr. Trollop moved to approve of the girls lacrosse cooperative club agreement as presented, seconded by Mr. Bouché. The motion carried 9-0.

3. 2021 Summer Learning Program Report

At the April Education/Operations Committee meeting, Dr. Rob Phelps and Ms. Deb Heilmann shared a brief presentation on the summer learning program for 2021.

X. OPEN FORUM

A. Board Member Professional Growth & Development Report

Mr. Webster shared CESA 9 Charter school material information.

B. Legislative Liaison Report

Ms. Lo provided a COVID update and shared that the US FDA was expected to authorize the emergency use of the Pfizer vaccine for children aged 12-15 in the near future. She also provided an update on the Governor's budget, and proposed legislation.

C. Superintendent Commentary

There was none.

D. Presiding Officer Commentary

President McKee shared that everyone has a vested interest in Project Relaunch. He shared that the Board heard everyone's feedback and thanked them for their input.

XI. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES

Mr. Bouché moved to enter into closed session, seconded by Cody Nikolai. The motion carried via a roll call vote 9-0 at 7:02 pm.

Jane Rusch - Yes

Lance Trollop - Yes

Karen Vandenberg - Yes

Lee Webster - Yes

Jim Bouché - Yes

Jon Creisher - Yes

Ka Lo - Yes

Cody Nikolai - Yes

Pat McKee - Yes

A. Consider the employment and to consider the recommendation of nonrenewal of the individual teaching contract of a specific teacher for the 2021-2022 school year s s 19.85(1)(b) and (c). The Board will not be conducting an evidentiary hearing during this meeting, but will conduct a private conference pursuant to Section 118.22, stats., regarding the recommended nonrenewal of an individual teaching contract. Following the private conference, the Board will remain in closed session pursuant to Section 19.85(1)(a) and (c) to deliberate concerning the matter which was the subject of the meeting before the Board. During the private conference, as needed, and during deliberations, the Board may confer with legal counsel who may be present during the closed session.

B. WEA Contract Negotiations ss. 19.85 (1)(c)(g)

- C. Reconvene in Open Session, to take further action if necessary and appropriate.
- XII. Consider Action to Issue Final Notice of Nonrenewal of an Individual Teaching Contract
- XIII. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES
 - A. Consider the Employment of a School Board Workshop Facilitator Section 19.85 (1)(c)
 - B. Reconvene in Open Session, to take further action if necessary and appropriate.
- XIV. ADJOURN

Respectfully Submitted,

Karen Vandenberg,
Board Clerk

KV: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, May 17, 2021, beginning at 6:00 PM in the Horace Mann Middle School Large Group Room, 3101 North 13th Street, Wausau, WI 54403.

Present: James Bouche; Jon Creisher; Ka Lo; Pat McKee; Cody Nikolai; Jane Rusch; Lance Trollop; Karen Vandenberg; and Lee Webster.

I. Call to Order

The meeting was called to order at 6:21 pm.

II. APPROVE CONSENT AGENDA (Action Requested)

- A. Appointments (Additional Staff, Replacement Staff, Contract Increases)
- B. Separations (Resignations, Contract Decreases, Terminations)
- C. Leaves of Absence
- D. Leaves of Absence
- E. Retirements

Ms. Rusch moved to approve the consent agenda as presented, seconded by Mr. Webster. The motion carried 9-0.

III. School Forest Storage Facility (Action Requested)

Ms. Rusch moved to approve to demolish the existing storage building and construct a single replacement building, funded jointly by the annual capital budget and the long-term capital improvement fund (Fund 46), seconded by Mr. Nikolai. The motion carried 9-0.

IV. Project Relaunch (Action Requested)

Mr. Creisher moved to approve the following:

"Effective immediately, to allow students and staff who have potentially been exposed to COVID-19 into schools for in-person instruction if the following is met.

- **Close contacts remain symptom-free and agree to self-monitor for symptoms a full 14 days following exposure (close contact).**
- **Close contacts will immediately remove themselves from the school facility if symptoms develop.**
- **Close contacts are strongly encouraged to get tested on day 6 or 7 after exposure to help identify asymptomatic spread."**

seconded by Mr. Nikolai. The motion carried 6-3 via a roll call vote.

Jim Bouché: Yes

Jon Creisher: Yes

Ka Lo: No
Cody Nikolai: Yes
Jane Rusch: No
Lance Trollop: No
Karen Vandenberg: Yes
Lee Webster: Yes
Pat McKee: Yes

V. Adjourn

Ms. Vandenberg moved to adjourn, seconded by Mr. Webster. The motion carried at 6:25 pm.

Respectfully Submitted,

Karen Vandenberg,
Board Clerk

KV:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - May 17, 2021
Board Meeting - June 14, 2021

2020-21 Budget
April 20, 2021 to May 10, 2021

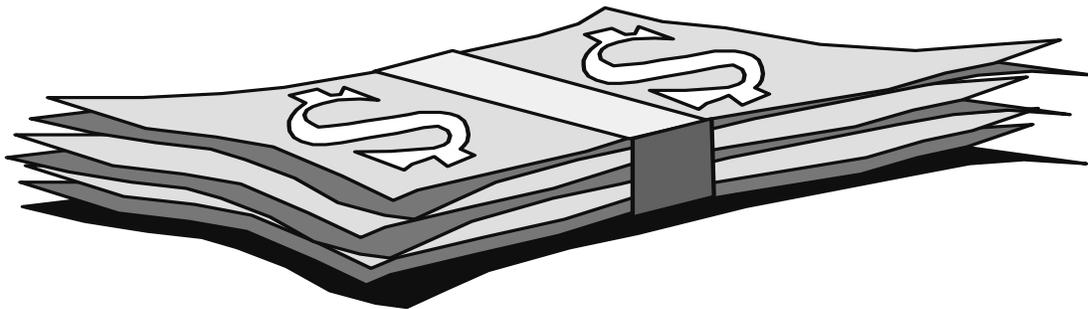
Vouchers 1055730-1055985, 202100932-202101062

| | |
|---|---------------------|
| General Fund - Fund 10 | \$619,659.38 |
| Grants - Fund 11 | \$104,521.48 |
| Federal Projects Fund - Fund 20 | \$1,588.89 |
| Special Education - 27 | \$10,265.14 |
| Food Service Fund - Fund 50 | \$55,754.62 |
| Community Service Fund - Fund 80 | \$14,799.01 |
| Total | \$806,588.52 |

Vouchers

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

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

May 31, 2021

INVESTMENT PORTFOLIO
May 31, 2021

| <u>INSTITUTION</u> | <u>BALANCE</u> | <u>RATE</u> |
|---|----------------|----------------|
| Associated Bank | 24,853,501.47 | 0 to.25% |
| BMO Financial Group | 5,206,672.38 | variable |
| CoVantage Credit Union | 6,875.31 | .30% to .48% |
| State of Wisconsin Investment Pool | 5,943.43 | 1.14% |
| US Bank | - | 0.10% |
| Wisconsin Investment Series Cooperative | 1,424,898.80 | .10% to 2.589% |

BALANCE SHEET SUMMARY

May 31, 2021

ASSETS

| | |
|--------------------------------------|------------------|
| General Fund | \$9,271,971.41 |
| Special Projects Fund | \$0.00 |
| Community Services Fund | \$559,123.06 |
| Special Education | (\$8,982,210.77) |
| Food Service Fund | \$398,561.46 |
| Trust Funds - Scholarships/Donations | \$659,245.41 |
| HRA Account | \$16,599.52 |
| Trust Funds - OPEB | \$5,206,672.38 |
| Petty Cash Fund | \$500.00 |

Investments

| | |
|--|-----------------|
| General Fund | \$22,571,256.79 |
| Debt Service Fund | \$1,441,504.97 |
| Long Term Capital Improvement Trust Fund | \$779,975.53 |
| Capital Projects Fund | \$0.00 |

| | |
|---------------------|-----------------|
| Interest Receivable | \$543.63 |
| Taxes Receivable | \$11,416,845.90 |
| Accounts Receivable | \$480,676.21 |
| Prepaid | \$0.00 |

TOTAL ASSETS \$43,821,265.50

LIABILITIES

| | |
|-------------------------------|----------------|
| Line of Credit | \$0.00 |
| Salaries and Benefits Payable | \$5,574,649.23 |
| Accrued Interest Payable | \$0.00 |
| Accounts Payable | \$5,478.55 |

TOTAL LIABILITIES \$5,580,127.78

EQUITY - FUND BALANCE

| | |
|---|------------------|
| General Fund Balance | \$35,716,414.32 |
| Federal Programs Balance | \$0.00 |
| Special Education | (\$9,338,876.42) |
| Debt Service Balance | \$1,489,528.97 |
| Food Service Balance | \$381,471.98 |
| Trust Fund Balance - Scholarships/Donations | \$666,993.23 |
| Trust Fund Balance - OPEB | \$4,552,873.21 |
| Community Service Balance | \$556,392.90 |

TOTAL FUND BALANCE \$34,024,798.19

| | |
|---|----------------|
| Restricted for Insurance Claims | \$3,436,364.00 |
| Restricted for Long Term Capital Improvement Trust Fund | \$779,975.53 |
| Restricted for Construction | \$0.00 |

TOTAL EQUITY - FUND BALANCE \$38,241,137.72

TOTAL EQUITY AND LIABILITIES \$43,821,265.50

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 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 | 30,990,354.00 | 0.00 | 30,990,354.00 | 0.00 |
| 10 | R | --- | 212 | ----- | --- | PROPERTY TAX CHARGEBACKS | 154,450.00 | 0.00 | 154,450.00 | 0.00 |
| 10 | R | --- | 213 | ----- | --- | MOBILE HOME TAX | 15,000.00 | 0.00 | 17,529.01 | -2,529.01 |
| 10 | R | --- | 249 | ----- | --- | TRANSPORTATION FEES-PRIVATE | 20,000.00 | 872.69 | 5,741.61 | 14,258.39 |
| 10 | R | --- | 271 | ----- | --- | ADMISSIONS ATHL/SPRT | 35,000.00 | 0.00 | 17,327.62 | 17,672.38 |
| 10 | R | --- | 279 | ----- | --- | OTH SCH ACTIVITY INC | 57,500.00 | 1,575.00 | 50,418.59 | 7,081.41 |
| 10 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 200,000.00 | 2,550.86 | 21,600.75 | 178,399.25 |
| 10 | R | --- | 292 | ----- | --- | STUDENT FEES | 65,000.00 | 288.00 | 47,646.14 | 17,353.86 |
| 10 | R | --- | 293 | ----- | --- | RENTALS | 65,000.00 | 4,884.00 | 3,450.00 | 61,550.00 |
| 10 | R | --- | 341 | ----- | --- | NON-OPEN ENROLL GENERAL TUIT | 20,000.00 | 580.00 | 5,725.00 | 14,275.00 |
| 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 | 12,020.00 | 42,830.00 |
| 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 | 0.00 | 155,620.00 | 4,380.00 |
| 10 | R | --- | 613 | ----- | --- | LIBRARY AID | 370,000.00 | 0.00 | 325,409.00 | 44,591.00 |
| 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 | 26,581.60 | 13,418.40 |
| 10 | R | --- | 621 | ----- | --- | EQUALIZATION AID | 58,532,437.00 | 0.00 | 37,423,639.00 | 21,108,798.00 |
| 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 | 1,048,422.00 | 584,999.00 |
| 10 | R | --- | 660 | ----- | --- | STATE REV. THROUGH LOCAL GOV | 35,000.00 | 0.00 | 36,331.84 | -1,331.84 |
| 10 | R | --- | 691 | ----- | --- | STATE TAX EXEMPT AIDS | 647,474.00 | 83,351.57 | 83,351.57 | 564,122.43 |
| 10 | R | --- | 695 | ----- | --- | PER PUPIL AID | 6,081,392.00 | 0.00 | 6,065,850.00 | 15,542.00 |
| 10 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 0.00 | 158,207.40 | 158,207.40 | -158,207.40 |
| 10 | R | --- | 861 | ----- | --- | EQUIPMENT SALES | 40,000.00 | 40,333.45 | 69,097.90 | -29,097.90 |
| 10 | R | --- | 869 | ----- | --- | OTHER PROPERTY SALES | 0.00 | 0.00 | 474.15 | -474.15 |
| 10 | R | --- | 971 | ----- | --- | REFUND OF PRIOR YEAR EXPENSE | 200,000.00 | 9,800.00 | 256,217.55 | -56,217.55 |
| 10 | R | --- | 990 | ----- | --- | MISCELLANEOUS | 80,000.00 | 481.00 | 93,433.57 | -13,433.57 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 102,838,825.00 | 302,923.97 | 77,475,851.77 | 25,362,973.23 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 131 | ----- | --- | STRAIGHT TIME | 27,900.00 | 0.00 | 27,385.42 | 514.58 |
| 10 | E | --- | 161 | ----- | --- | ADMIN SALARY | 599,243.05 | 40,949.90 | 513,236.45 | 86,006.60 |
| 10 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES | 1,165,709.15 | 89,242.00 | 1,099,717.85 | 65,991.30 |
| 10 | E | --- | 166 | ----- | --- | PRINCIPALS SALARY | 2,101,558.02 | 163,170.52 | 1,958,676.34 | 142,881.68 |
| 10 | E | --- | 167 | ----- | --- | ASSIST PRINC SALARY | 745,118.30 | 57,576.36 | 697,816.85 | 47,301.45 |
| 10 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 50,074.00 | 6,906.25 | 23,907.23 | 26,166.77 |
| 10 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES | 1,814,974.92 | 139,495.54 | 1,445,060.07 | 369,914.85 |
| 10 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES | 367,500.00 | 36,768.66 | 254,502.87 | 112,997.13 |
| 10 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES | 147,428.51 | 11,481.34 | 147,543.50 | 114.99- |
| 10 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 31,245,943.26 | 2,307,527.22 | 23,831,626.75 | 7,414,316.51 |
| 10 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS | 278,250.00 | 135,703.63 | 643,207.31 | 364,957.31- |
| 10 | E | --- | 178 | ----- | --- | COACHING SALARIES | 792,975.48 | 85,588.44 | 706,490.87 | 86,484.61 |
| 10 | E | --- | 180 | ----- | --- | SUPPORT SALARIES | 194,984.28 | 19,235.76 | 198,468.01 | 3,483.73- |
| 10 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES | 3,844,364.13 | 312,275.09 | 3,387,618.64 | 456,745.49 |
| 10 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 2,416,934.98 | 200,238.19 | 1,834,861.79 | 582,073.19 |
| 10 | E | --- | 184 | ----- | --- | ATTENDANCE OFFICE | 52,877.82 | 5,716.58 | 51,098.50 | 1,779.32 |
| 10 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 842,177.80 | 66,013.13 | 719,206.58 | 122,971.22 |
| 10 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 1,973,161.90 | 152,522.60 | 1,596,413.91 | 376,747.99 |
| 10 | E | --- | 187 | ----- | --- | MAINT WORKER SALARY | 115,815.26 | 9,101.48 | 107,236.31 | 8,578.95 |
| 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 | 14,757.12 | 184,612.71 | 20,406.78 |
| 10 | E | --- | 195 | ----- | --- | MISC PAYROLLS | 113,369.00 | 3,905.33 | 44,515.36 | 68,853.64 |
| 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 | 243,533.16 | 2,560,656.15 | 681,969.73 |
| 10 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 1,145,538.38 | 85,708.45 | 897,967.32 | 247,571.06 |
| 10 | E | --- | 219 | ----- | --- | OTHER EMPLOYEE BENEFITS | 0.00 | 0.00 | 20,000.00 | 20,000.00- |
| 10 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 694,007.98 | 52,756.98 | 544,444.16 | 149,563.82 |
| 10 | E | --- | 222 | ----- | --- | S S EMLR CON | 3,005,016.59 | 225,581.02 | 2,324,954.52 | 680,062.07 |
| 10 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 99,035.95 | 8,787.78 | 81,772.94 | 17,263.01 |
| 10 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 768,196.90 | 65,077.16 | 658,492.20 | 109,704.70 |
| 10 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 12,155,153.04 | 1,022,120.20 | 9,328,093.56 | 2,827,059.48 |
| 10 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 155,454.24 | 12,419.51 | 116,297.53 | 39,156.71 |
| 10 | E | --- | 291 | ----- | --- | COLLEGE CREDIT REIMB | 40,000.00 | -5,000.00 | 8,077.68 | 31,922.32 |
| 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 | 2.03 | 1,622.81 | 133,377.19 |
| 10 | E | --- | 299 | ----- | --- | MISC BENEFITS | 8,000.00 | 0.00 | 17,660.00 | 9,660.00- |
| 10 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 1,319,387.00 | 4,581.05 | 861,647.12 | 457,739.88 |
| 10 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 82,000.00 | 22,249.60 | 101,155.82 | 19,155.82- |
| 10 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES | 843,027.00 | 126,455.78 | 1,353,291.01 | 510,264.01- |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 | May 2020-21 | 2020-21 | Unexpended |
|----|---|-----|-----|-------|-----|------------------------------|----------------|------------------|---------------|--------------|
| | | | | | | | Revised Budget | Monthly Activity | FYTD Activity | Balance |
| 10 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 94,388.00 | 0.00 | 18,908.91 | 75,479.09 |
| 10 | E | --- | 327 | ----- | --- | CONSTRUCTION SERVICE | 1,060,992.00 | 3,922.00 | 971,856.16 | 89,135.84 |
| 10 | E | --- | 328 | ----- | --- | BUILDING RENTAL | 16,252.00 | 2,594.20 | 49,659.53 | 33,407.53- |
| 10 | E | --- | 329 | ----- | --- | CLEANING SERVICES | 305,004.00 | 5,104.00 | 68,573.75 | 236,430.25 |
| 10 | E | --- | 331 | ----- | --- | GAS FOR HEAT | 462,214.00 | 37,658.54 | 363,449.21 | 98,764.79 |
| 10 | E | --- | 336 | ----- | --- | ELECT NOT FOR HEAT | 1,421,685.00 | 64,266.44 | 973,236.39 | 448,448.61 |
| 10 | E | --- | 337 | ----- | --- | WATER | 111,007.00 | 1,883.83 | 37,798.19 | 73,208.81 |
| 10 | E | --- | 338 | ----- | --- | SEWER | 76,498.00 | 2,379.20 | 32,556.95 | 43,941.05 |
| 10 | E | --- | 339 | ----- | --- | OTHER UTILITIES | 77,430.00 | 7,723.07 | 40,524.60 | 36,905.40 |
| 10 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 2,586,131.00 | 189,298.36 | 1,726,888.66 | 859,242.34 |
| 10 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 172,896.00 | 2,372.85 | 23,201.59 | 149,694.41 |
| 10 | E | --- | 345 | ----- | --- | PUPIL LODGING & MEALS | 30,488.00 | 0.00 | 2,522.10 | 27,965.90 |
| 10 | E | --- | 348 | ----- | --- | VEHICLE FUEL | 308,195.00 | 18,740.34 | 125,829.28 | 182,365.72 |
| 10 | E | --- | 351 | ----- | --- | ADVERTISING | 14,400.00 | 198.00 | 8,172.25 | 6,227.75 |
| 10 | E | --- | 352 | ----- | --- | PHOTOGRAPHY | 3,450.00 | 0.00 | 0.00 | 3,450.00 |
| 10 | E | --- | 353 | ----- | --- | POSTAGE | 87,494.00 | 451.06 | 79,028.42 | 8,465.58 |
| 10 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 253,858.00 | 12,309.90 | 163,440.36 | 90,417.64 |
| 10 | E | --- | 355 | ----- | --- | TELEPHONE | 137,424.00 | 5,308.38 | 96,724.13 | 40,699.87 |
| 10 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS | 225,301.00 | 12,767.68 | 127,268.02 | 98,032.98 |
| 10 | E | --- | 359 | ----- | --- | OTHER COMMUNICATIONS | 22,180.00 | 259.00 | 46,978.53 | 24,798.53- |
| 10 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 249,915.00 | 50,330.64 | 1,104,724.94 | 854,809.94- |
| 10 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 750.00 | 0.00 | 1,477.20 | 727.20- |
| 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 | 16,521.25 | 97,816.66 | 189,233.34 |
| 10 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE | 1,650,043.00 | 60.00 | 15,744.22 | 1,634,298.78 |
| 10 | E | --- | 389 | ----- | --- | PAYMENT TO WTCS | 536,265.00 | 687.58 | 305,926.45 | 230,338.55 |
| 10 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 1,143,275.00 | 69,031.11 | 930,965.99 | 212,309.01 |
| 10 | E | --- | 413 | ----- | --- | COMPUTER SUPPLIES | 2,200.00 | 0.00 | 41.85 | 2,158.15 |
| 10 | E | --- | 415 | ----- | --- | FOOD | 51,794.00 | 2,730.00 | 14,723.37 | 37,070.63 |
| 10 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES | 10,900.00 | 652.14 | 6,643.99 | 4,256.01 |
| 10 | E | --- | 417 | ----- | --- | PAPER | 120,319.00 | 37,808.99 | 77,197.48 | 43,121.52 |
| 10 | E | --- | 420 | ----- | --- | APPAREL | 6,468.00 | 2,759.35 | 21,450.71 | 14,982.71- |
| 10 | E | --- | 431 | ----- | --- | AUDIO-VISUAL MEDIA | 7,208.00 | 624.23 | 9,642.47 | 2,434.47- |
| 10 | E | --- | 432 | ----- | --- | LIBRARY BOOKS | 239,279.00 | 20,592.11 | 138,501.64 | 100,777.36 |
| 10 | E | --- | 433 | ----- | --- | NEWSPAPERS | 2,406.00 | 0.00 | 1,762.76 | 643.24 |
| 10 | E | --- | 434 | ----- | --- | PERIODICALS | 7,713.00 | 12.00 | 11,831.99 | 4,118.99- |
| 10 | E | --- | 439 | ----- | --- | OTHER MEDIA | 10,212.00 | 0.00 | 2,961.34 | 7,250.66 |
| 10 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 965,046.00 | 75,074.61 | 391,722.39 | 573,323.61 |
| 10 | E | --- | 449 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 766.00 | 0.00 | 0.00 | 766.00 |
| 10 | E | --- | 460 | ----- | --- | EQUIPMENT COMPONENTS | 5,118.00 | 42.72 | 1,040.01 | 4,077.99 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 10 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 429,520.00 | 7,651.95 | 244,405.97 | 185,114.03 |
| 10 | E | --- | 471 | ----- | --- | TEXTBOOKS | 0.00 | 0.00 | 790.90 | 790.90- |
| 10 | E | --- | 472 | ----- | --- | WORKBOOKS | 750.00 | 0.00 | 0.00 | 750.00 |
| 10 | E | --- | 473 | ----- | --- | SHEET MUSIC | 11,730.00 | 155.72 | 4,220.00 | 7,510.00 |
| 10 | E | --- | 479 | ----- | --- | OTHER INSTRUCTIONAL BOOKS | 0.00 | 0.00 | 2,734.47 | 2,734.47- |
| 10 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 224,694.00 | 0.00 | 179,993.62 | 44,700.38 |
| 10 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES | 1,500.00 | 917.98 | 5,833.86 | 4,333.86- |
| 10 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 867,556.00 | 257,056.17 | 938,375.60 | 70,819.60- |
| 10 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE | 83,536.00 | 681.23 | 61,313.96 | 22,222.04 |
| 10 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 1,280.00 | 1,077.13 | 5,788.71 | 4,508.71- |
| 10 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION | 0.00 | 19,577.25 | 9,827.25 | 9,827.25- |
| 10 | E | --- | 551 | ----- | --- | EQUIP PURCHASE ADDN | 14,461.00 | -772.97 | 0.00 | 14,461.00 |
| 10 | E | --- | 553 | ----- | --- | EQUIP/VEHICLE PURCHASE | 15,746.00 | 9,270.28 | 41,597.27 | 25,851.27- |
| 10 | E | --- | 561 | ----- | --- | EQUIPMENT REPLACE | 33,235.00 | 0.00 | 0.00 | 33,235.00 |
| 10 | E | --- | 563 | ----- | --- | EQUIP/VEHICLE REPLACEMENT | 660.00 | 0.00 | 86,261.39 | 85,601.39- |
| 10 | E | --- | 581 | ----- | --- | TECHNOLOGY RELATED HARDWARE | 42,000.00 | 237,738.62 | 282,355.59 | 240,355.59- |
| 10 | E | --- | 582 | ----- | --- | TECHNOLOGY RELATED SOFTWARE | 0.00 | 43,200.00 | 43,200.00 | 43,200.00- |
| 10 | E | --- | 678 | ----- | --- | CAPITAL LEASE PRINCIPAL | 360,000.00 | 13,931.09 | 65,264.79 | 294,735.21 |
| 10 | E | --- | 688 | ----- | --- | CAPITAL LEASE INTEREST | 22,000.00 | 2,302.59 | 12,238.89 | 9,761.11 |
| 10 | E | --- | 711 | ----- | --- | DIST LIABILITY INS | 73,212.00 | 25.00 | 150.00 | 73,062.00 |
| 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 | 598,609.00 | 51,722.00 |
| 10 | E | --- | 730 | ----- | --- | UNEMPLOYMENT COMP | 31,828.00 | 2,453.70 | 101,012.32 | 69,184.32- |
| 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 | 5,283.87 | 76,352.83 | 32,589.17 |
| 10 | E | --- | 942 | ----- | --- | EMPLOYEE DUES & FEES | 787.00 | 480.00 | 1,354.94 | 567.94- |
| 10 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 43,195.00 | 1,604.45 | 11,763.28 | 31,431.72 |
| 10 | E | --- | 961 | ----- | --- | CASH ADJUSTMENTS | 0.00 | 0.00 | -0.12 | 0.12 |
| 10 | E | --- | 972 | ----- | --- | REFND RECPT N-AIDBLE | 11,930.00 | 0.00 | 65,839.97 | 53,909.97- |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | 103,754,850.31 | 7,019,402.73 | 69,279,461.24 | 34,475,389.07 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | R | --- | 630 | ----- | --- | SPECIAL PROJECT GRNT | 90,273.00 | 20,650.00 | 69,551.69 | 20,721.31 |
| 11 | R | --- | 699 | ----- | --- | OTHER STATE REVENUE | 432,633.00 | 0.00 | 241,091.45 | 191,541.55 |
| 11 | R | --- | 713 | ----- | --- | VOCATIONAL EDUC ACT | 90,211.00 | 0.00 | 15,132.68 | 75,078.32 |
| 11 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 2,598,908.00 | 208,358.12 | 1,280,349.59 | 1,318,558.41 |
| 11 | R | --- | 751 | ----- | --- | ESEA TITLE 1 | 1,632,413.00 | 0.00 | 924,315.58 | 708,097.42 |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 4,844,438.00 | 229,008.12 | 2,530,440.99 | 2,313,997.01 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES | 47,500.26 | 3,696.34 | 44,757.28 | 2,742.98 |
| 11 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 10,237.00 | 1,087.20 | 2,826.72 | 7,410.28 |
| 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 | 80,635.17 | 958,315.63 | 353,492.61 |
| 11 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 164,639.37 | 26,636.79 | 203,913.82 | 39,274.45- |
| 11 | E | --- | 183 | ----- | --- | COOKS SALARIES | 0.00 | 0.00 | 1,395.77 | 1,395.77- |
| 11 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 230,369.97 | 16,001.85 | 159,208.76 | 71,161.21 |
| 11 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 360,791.56 | 1,278.06 | 18,236.72 | 342,554.84 |
| 11 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 143,675.73 | 8,362.94 | 91,118.87 | 52,556.86 |
| 11 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 34,596.46 | 2,205.62 | 22,237.51 | 12,358.95 |
| 11 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 25,839.24 | 1,711.12 | 18,810.06 | 7,029.18 |
| 11 | E | --- | 222 | ----- | --- | S S EEMPLR CON | 130,507.19 | 7,316.28 | 80,429.09 | 50,078.10 |
| 11 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 4,430.02 | 297.91 | 2,773.07 | 1,656.95 |
| 11 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 22,033.60 | 1,794.38 | 19,412.19 | 2,621.41 |
| 11 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 338,025.69 | 35,210.85 | 275,305.86 | 62,719.83 |
| 11 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 4,937.79 | 413.41 | 3,783.03 | 1,154.76 |
| 11 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 697,718.00 | 8,599.75 | 201,179.08 | 496,538.92 |
| 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 | 419.21 | 419.21 | 11,436.79 |
| 11 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 66,676.00 | 299.25 | 20.53 | 66,655.47 |
| 11 | E | --- | 353 | ----- | --- | POSTAGE | 0.00 | 0.00 | 108.55 | 108.55- |
| 11 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 0.00 | 0.00 | 451.84 | 451.84- |
| 11 | E | --- | 358 | ----- | --- | ON-LINE COMMUNICATIONS | 125,000.00 | 13,003.76 | 114,848.18 | 10,151.82 |
| 11 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 101,301.00 | -7,000.00 | 81,071.00 | 20,230.00 |
| 11 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 24,268.00 | 3,288.20 | 60,692.05 | 36,424.05- |
| 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 | 459.45 | 459.45- |
| 11 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 319,330.00 | 17,725.46 | 136,815.98 | 182,514.02 |
| 11 | E | --- | 415 | ----- | --- | FOOD | 649.00 | 228.51 | 2,394.12 | 1,745.12- |
| 11 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES | 17,415.00 | 0.00 | 17,414.64 | 0.36 |
| 11 | E | --- | 430 | ----- | --- | MEDIA | 0.00 | 0.00 | 46.05 | 46.05- |
| 11 | E | --- | 439 | ----- | --- | OTHER MEDIA | 5,949.00 | 0.00 | 0.00 | 5,949.00 |
| 11 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 86,098.00 | 14,923.43 | 38,644.17 | 47,453.83 |
| 11 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 161,195.00 | 13,112.74 | 3,848.32 | 157,346.68 |
| 11 | E | --- | 481 | ----- | --- | TECHNOLOGY SUPPLIES | 5,927.00 | 0.00 | 2,650.39 | 3,276.61 |
| 11 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 254,866.00 | -389.00 | 223,506.12 | 31,359.88 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|---------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 11 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE | 13,061.00 | -3,200.00 | 1,033.73 | 12,027.27 |
| 11 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 0.00 | 0.00 | 323,499.57 | 323,499.57- |
| 11 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION | 0.00 | 11,761.68 | 91,761.68 | 91,761.68- |
| 11 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 0.00 | 0.00 | 240.00 | 240.00- |
| 11 | E | --- | 943 | ----- | --- | PUPIL DUES & FEES | 5,408.00 | 0.00 | 11,650.00 | 6,242.00- |
| 11 | - | --- | --- | ----- | --- | GENERAL GRANTS | 4,789,369.12 | 259,420.91 | 3,236,012.21 | 1,553,356.91 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 21 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 75,000.00 | 7,225.78 | 58,917.71 | 16,082.29 |
| 21 | - | --- | --- | ----- | --- | DONATIONS | 75,000.00 | 7,225.78 | 58,917.71 | 16,082.29 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 21 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 3,000.00 | 0.00 | 2,337.30 | 662.70 |
| 21 | E | --- | 325 | ----- | --- | VEHICLE AND EQUIPMENT RENTAL | 0.00 | 0.00 | 795.00 | 795.00- |
| 21 | E | --- | 328 | ----- | --- | BUILDING RENTAL | 4,844.00 | 0.00 | 0.00 | 4,844.00 |
| 21 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 160.00 | 0.00 | 84.00 | 76.00 |
| 21 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 5,312.64 | 5,312.64- |
| 21 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 21,185.00 | 2,772.24 | 20,503.84 | 681.16 |
| 21 | E | --- | 415 | ----- | --- | FOOD | 6,330.00 | 0.00 | 3,789.80 | 2,540.20 |
| 21 | E | --- | 420 | ----- | --- | APPAREL | 0.00 | 0.00 | 555.69 | 555.69- |
| 21 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 38,481.00 | 2,388.08 | 4,140.11 | 34,340.89 |
| 21 | E | --- | 550 | ----- | --- | EQUIPMENT ADDITION | 0.00 | 1,636.32 | 1,636.32 | 1,636.32- |
| 21 | E | --- | 581 | ----- | --- | TECHNOLOGY RELATED HARDWARE | 0.00 | 0.00 | 4,125.00 | 4,125.00- |
| 21 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 21 | - | --- | --- | ----- | --- | DONATIONS | 75,000.00 | 6,796.64 | 44,279.70 | 30,720.30 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | R | --- | 110 | ----- | --- | GENERAL | 10,787,234.00 | 0.00 | 0.00 | 10,787,234.00 |
| 27 | R | --- | 316 | ----- | --- | TRANSIT OF STATE AID | 0.00 | 0.00 | 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 | 0.00 | 3,071,651.00 | 587,137.00 |
| 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 | 322,619.78 | 807,165.82 | 780,795.18 |
| 27 | R | --- | 780 | ----- | --- | FED AID STATE AGENCY. NOT DP | 450,000.00 | 52,369.97 | 237,309.83 | 212,690.17 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 16,766,151.00 | 374,989.75 | 4,113,224.37 | 12,652,926.63 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 164 | ----- | --- | OTHER PROF SALARIES | 424,664.04 | 31,469.88 | 370,496.26 | 54,167.78 |
| 27 | E | --- | 171 | ----- | --- | INSTR SUB TEACHERS | 0.00 | 0.00 | 1,413.36 | 1,413.36- |
| 27 | E | --- | 172 | ----- | --- | OTHER CERT SALARIES | 951,480.86 | 76,323.14 | 764,646.60 | 186,834.26 |
| 27 | E | --- | 173 | ----- | --- | SUB TEACHER SALARIES | 32,130.00 | 5,680.95 | 33,075.40 | 945.40- |
| 27 | E | --- | 174 | ----- | --- | PROF HEALTH SALARIES | 60,013.05 | 4,689.58 | 58,542.65 | 1,470.40 |
| 27 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 6,960,020.89 | 533,487.01 | 5,469,597.99 | 1,490,422.90 |
| 27 | E | --- | 176 | ----- | --- | L-TERM SUB TCHRS | 76,500.00 | 7,291.04 | 61,097.72 | 15,402.28 |
| 27 | E | --- | 182 | ----- | --- | TEACHR AIDE SALARIES | 1,892,266.22 | 204,156.46 | 1,695,715.31 | 196,550.91 |
| 27 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 191,808.61 | 19,083.08 | 148,956.61 | 42,852.00 |
| 27 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 88,681.42 | 5,845.67 | 70,973.35 | 17,708.07 |
| 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 | 58,526.12 | 574,698.87 | 134,460.37 |
| 27 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 218,086.72 | 17,228.47 | 170,380.74 | 47,705.98 |
| 27 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 150,975.08 | 11,803.89 | 117,694.31 | 33,280.77 |
| 27 | E | --- | 222 | ----- | --- | S S EMPLR CON | 654,354.68 | 50,471.03 | 502,963.48 | 151,391.20 |
| 27 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 19,284.40 | 1,667.96 | 15,020.59 | 4,263.81 |
| 27 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 179,006.68 | 14,623.32 | 140,656.91 | 38,349.77 |
| 27 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 2,776,055.97 | 251,908.86 | 2,085,543.86 | 690,512.11 |
| 27 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 35,927.81 | 2,919.13 | 26,054.50 | 9,873.31 |
| 27 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 52,908.00 | 233.23 | 41,636.23 | 11,271.77 |
| 27 | E | --- | 321 | ----- | --- | TECH RELATED REPAIRS & MAINT | 0.00 | 0.00 | 70.00 | 70.00- |
| 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 | 18,453.55 | 22,816.45 |
| 27 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 757,528.00 | 70,610.14 | 618,958.62 | 138,569.38 |
| 27 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 31,099.00 | 0.00 | 343.79 | 30,755.21 |
| 27 | E | --- | 343 | ----- | --- | CONTRCT SERV TRAVEL | 330.00 | 0.00 | 0.00 | 330.00 |
| 27 | E | --- | 348 | ----- | --- | VEHICLE FUEL | 63,289.00 | 4,453.61 | 32,389.17 | 30,899.83 |
| 27 | E | --- | 353 | ----- | --- | POSTAGE | 4,615.00 | 22.00 | 821.94 | 3,793.06 |
| 27 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 30,731.00 | 991.81 | 9,125.48 | 21,605.52 |
| 27 | E | --- | 355 | ----- | --- | TELEPHONE | 4,127.00 | 0.00 | 1,469.26 | 2,657.74 |
| 27 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 0.00 | 100.00 | 100.00 | 100.00- |
| 27 | E | --- | 362 | ----- | --- | SOFTWARE AS A SERVICE | 50,514.00 | 7,658.09 | 104,856.04 | 54,342.04- |
| 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 | 10,030.00 | 34,970.00 |
| 27 | E | --- | 383 | ----- | --- | PAYMENT TO CCDEB | 33,290.00 | 0.00 | 0.00 | 33,290.00 |
| 27 | E | --- | 386 | ----- | --- | PAYMENT TO CESA-SERVICES | 63,812.00 | 8,572.00 | 36,153.00 | 27,659.00 |
| 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 | 70,448.48 | 33,550.52 |
| 27 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 5,532.00 | 11,113.80 | 80,070.79 | 74,538.79- |
| 27 | E | --- | 415 | ----- | --- | FOOD | 0.00 | 0.00 | 51.80 | 51.80- |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 27 | E | --- | 417 | ----- | --- | PAPER | 0.00 | 0.00 | 30.72 | 30.72- |
| 27 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 0.00 | 756.96 | 6,025.10 | 6,025.10- |
| 27 | E | --- | 470 | ----- | --- | TEXTBOOKS & WORKBOOKS | 0.00 | 0.00 | 12,584.26 | 12,584.26- |
| 27 | E | --- | 472 | ----- | --- | WORKBOOKS | 0.00 | 2,228.70 | 2,228.70 | 2,228.70- |
| 27 | E | --- | 480 | ----- | --- | NON-INSTRUCTIONAL COMPUTER S | 0.00 | 0.00 | 28.98 | 28.98- |
| 27 | E | --- | 482 | ----- | --- | NON-CAPITAL HARDWARE | 0.00 | 0.00 | 27,718.16 | 27,718.16- |
| 27 | E | --- | 483 | ----- | --- | NON-CAPITAL SOFTWARE | 0.00 | 7.50 | 16,681.35 | 16,681.35- |
| 27 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 3,285.00 | 0.00 | 0.00 | 3,285.00 |
| 27 | E | --- | 936 | ----- | --- | SP EDUC AID TRANSITED TO OTH | 38,500.00 | 0.00 | 34,472.35 | 4,027.65 |
| 27 | E | --- | 942 | ----- | --- | EMPLOYEE DUES & FEES | 2,311.00 | 150.00 | 999.00 | 1,312.00 |
| 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 | 536.00 | 4,480.00 | 571.00 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | 16,766,150.67 | 1,405,868.23 | 13,452,100.79 | 3,314,049.88 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 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 | May 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 | May 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 | 0.00 | 2,109,346.00 | 0.00 |
| 38 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 2.70 | 671.40 | -671.40 |
| 38 | - | --- | --- | ----- | --- | NON-REFERENDUM DEBT SERVICE | 2,185,035.00 | 2.70 | 2,110,017.40 | 75,017.60 |

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

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 39 | R | --- | 211 | ----- | --- | CURRENT PROPERTY TAX | 14,055,000.00 | 0.00 | 14,055,000.00 | 0.00 |
| 39 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 65.83 | 3,466.79 | -3,466.79 |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 14,055,000.00 | 65.83 | 14,058,466.79 | -3,466.79 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 39 | E | --- | 675 | ----- | --- | PRINC L-TERM BONDS | 13,304,554.00 | 0.00 | 11,195,000.00 | 2,109,554.00 |
| 39 | E | --- | 685 | ----- | --- | INT L-TERM BONDS | 976,480.00 | 0.00 | 1,596,480.88 | 620,000.88- |
| 39 | E | --- | 690 | ----- | --- | OTHER DEBT RETIREMENT | 0.00 | 0.00 | 1,481,078.95 | 1,481,078.95- |
| 39 | - | --- | --- | ----- | --- | DEBT SERVICE-REFERENDUM APPR | 14,281,034.00 | 0.00 | 14,272,559.83 | 8,474.17 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 46 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 19.20 | 196.21 | -196.21 |
| 46 | - | --- | --- | ----- | --- | LONG TERM CAPITAL IMPR TRUST | 0.00 | 19.20 | 196.21 | -196.21 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 50 | R | --- | 251 | ----- | --- | PUPILS | 1,040,000.00 | -549.20 | -4,612.75 | 1,044,612.75 |
| 50 | R | --- | 252 | ----- | --- | ADULTS | 36,000.00 | 1,967.55 | 10,133.30 | 25,866.70 |
| 50 | R | --- | 259 | ----- | --- | OTH FOOD SERV SALES | 165,000.00 | 130.76 | 25,904.76 | 139,095.24 |
| 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 | 342,548.66 | 2,018,949.22 | 151,050.78 |
| 50 | R | --- | 730 | ----- | --- | SPECIAL PROJ GRANT THROUGH D | 13,500.00 | 0.00 | 22,542.76 | -9,042.76 |
| 50 | R | --- | 861 | ----- | --- | EQUIPMENT SALES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | 3,785,500.00 | 344,097.77 | 2,072,917.29 | 1,712,582.71 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 50 | E | --- | 181 | ----- | --- | CUSTODIAL SALARIES | 72,699.16 | 3,875.62 | 47,736.54 | 24,962.62 |
| 50 | E | --- | 183 | ----- | --- | COOKS SALARIES | 1,211,703.51 | 110,822.35 | 924,901.96 | 286,801.55 |
| 50 | E | --- | 185 | ----- | --- | OTHER MUNIC SALARIES | 57,111.94 | 4,368.44 | 52,536.96 | 4,574.98 |
| 50 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 63,893.18 | 4,835.67 | 55,293.04 | 8,600.14 |
| 50 | E | --- | 191 | ----- | --- | FOOD SERVICE SUPVSR | 80,561.96 | 6,220.44 | 74,661.90 | 5,900.06 |
| 50 | E | --- | 211 | ----- | --- | RET-EMPLR PAID | 222.00 | 0.00 | 0.00 | 222.00 |
| 50 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 90,095.51 | 7,899.59 | 70,352.42 | 19,743.09 |
| 50 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 6,248.24 | 466.54 | 5,525.03 | 723.21 |
| 50 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYEE CONTRIBUTI | 20,995.20 | 1,663.74 | 15,280.43 | 5,714.77 |
| 50 | E | --- | 222 | ----- | --- | S S EMPLR CON | 90,723.98 | 7,113.83 | 65,337.07 | 25,386.91 |
| 50 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 3,167.04 | 264.08 | 2,461.83 | 705.21 |
| 50 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 38,235.28 | 2,548.23 | 22,467.73 | 15,767.55 |
| 50 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 619,484.81 | 59,986.51 | 370,344.99 | 249,139.82 |
| 50 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 3,980.82 | 338.80 | 3,136.77 | 844.05 |
| 50 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 20,400.00 | 4,873.00 | 8,539.72 | 11,860.28 |
| 50 | E | --- | 324 | ----- | --- | MAINTENANCE SERVICES | 35,000.00 | 870.46 | 17,252.62 | 17,747.38 |
| 50 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 2,050.00 | 0.00 | 543.64 | 1,506.36 |
| 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 | 223.06 | 2,738.62 | 3,461.38 |
| 50 | E | --- | 387 | ----- | --- | PAYMENTS TO STATE | 2,750.00 | 0.00 | 6,083.15 | 3,333.15- |
| 50 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 82,335.00 | 9,210.44 | 67,322.30 | 15,012.70 |
| 50 | E | --- | 415 | ----- | --- | FOOD | 1,608,704.00 | 121,019.58 | 790,179.18 | 818,524.82 |
| 50 | E | --- | 416 | ----- | --- | MEDICAL SUPPLIES | 0.00 | 0.00 | -27.37 | 27.37 |
| 50 | E | --- | 417 | ----- | --- | PAPER | 0.00 | 0.00 | 292.81 | 292.81- |
| 50 | E | --- | 420 | ----- | --- | APPAREL | 1,558.00 | 2,350.47 | 2,350.47 | 792.47- |
| 50 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 38,968.00 | 2,253.45 | 18,117.93 | 20,850.07 |
| 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 | 1,720.00 | 5,357.90 | 1,142.10 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | 4,227,826.63 | 352,924.30 | 2,668,966.98 | 1,558,859.65 |

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 72 | R | --- | 280 | ----- | --- | INT ON INVESTMENTS | 0.00 | 0.00 | 1,250.53 | -1,250.53 |
| 72 | R | --- | 291 | ----- | --- | GIFTS, FUNDRAISING, CONTRIBU | 0.00 | 0.00 | 10,925.15 | -10,925.15 |
| 72 | - | --- | --- | ----- | --- | EXP/NONEXP TRUST FUNDS | 0.00 | 0.00 | 12,175.68 | -12,175.68 |

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

Number of Accounts: 99

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

| Fd | T | Loc | Obj | Func | Prj | OBJECT | 2020-21 Revised Budget | May 2020-21 Monthly Activity | 2020-21 FYTD Activity | Unexpended Balance |
|----|---|-----|-----|-------|-----|------------------------------|---------------------------|---------------------------------|--------------------------|-----------------------|
| 80 | E | --- | 175 | ----- | --- | TEACHERS SALARIES | 30,751.09 | 2,336.80 | 23,808.40 | 6,942.69 |
| 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 | 10,930.57 | 126,331.53 | 64,628.19 |
| 80 | E | --- | 186 | ----- | --- | SECR-CLER SALARIES | 9,973.22 | 1,549.62 | 11,904.64 | 1,931.42- |
| 80 | E | --- | 195 | ----- | --- | MISC PAYROLLS | 72,500.00 | 1,630.85 | 32,190.93 | 40,309.07 |
| 80 | E | --- | 211 | ----- | --- | RET-EMPLR PAID | 32.00 | 0.00 | 0.00 | 32.00 |
| 80 | E | --- | 212 | ----- | --- | RET-EMPLR CONTRIBTN | 21,706.29 | 1,034.84 | 11,918.66 | 9,787.63 |
| 80 | E | --- | 218 | ----- | --- | CONTR TO EMPLOYEE BENEFIT TR | 797.64 | 58.42 | 583.57 | 214.07 |
| 80 | E | --- | 221 | ----- | --- | MEDICARE-EMPLOYER CONTRIBUTI | 4,746.39 | 218.06 | 2,604.93 | 2,141.46 |
| 80 | E | --- | 222 | ----- | --- | S S EMPLR CON | 20,397.89 | 932.46 | 11,138.73 | 9,259.16 |
| 80 | E | --- | 230 | ----- | --- | GROUP LIFE INS | 213.39 | 27.24 | 287.12 | 73.73- |
| 80 | E | --- | 243 | ----- | --- | DENTAL INSURANCE | 1,284.46 | 215.55 | 1,918.98 | 634.52- |
| 80 | E | --- | 248 | ----- | --- | HOSPITAL SURGICL INS | 10,328.81 | 2,722.98 | 23,974.71 | 13,645.90- |
| 80 | E | --- | 251 | ----- | --- | DISABILITY INSURANCE | 389.86 | 49.04 | 453.19 | 63.33- |
| 80 | E | --- | 310 | ----- | --- | PERSONAL SERVICES | 67,655.00 | 104.00 | 26,415.09 | 41,239.91 |
| 80 | E | --- | 341 | ----- | --- | PUPIL TRANSPORTATION | 18,217.50 | 0.00 | 1,788.62 | 16,428.88 |
| 80 | E | --- | 342 | ----- | --- | EMPLOYEE TRAVEL | 1,000.00 | 0.00 | 31.57 | 968.43 |
| 80 | E | --- | 353 | ----- | --- | POSTAGE | 0.00 | 0.00 | 481.48 | 481.48- |
| 80 | E | --- | 354 | ----- | --- | PRINTING & BINDING | 1,327.50 | 87.14 | 402.94 | 924.56 |
| 80 | E | --- | 355 | ----- | --- | TELEPHONE | 3,600.00 | 0.00 | 2,883.65 | 716.35 |
| 80 | E | --- | 360 | ----- | --- | INFORMATION TECHNOLOGY | 0.00 | 0.00 | 2,115.00 | 2,115.00- |
| 80 | E | --- | 381 | ----- | --- | PAYMENT TO MUNICIPALITY | 140,000.00 | 149,526.84 | 155,419.53 | 15,419.53- |
| 80 | E | --- | 411 | ----- | --- | GENERAL SUPPLIES | 435,187.00 | 22,087.63 | 65,302.01 | 369,884.99 |
| 80 | E | --- | 415 | ----- | --- | FOOD | 1,000.00 | 156.29 | 271.26 | 728.74 |
| 80 | E | --- | 417 | ----- | --- | PAPER | 0.00 | 0.00 | 77.46 | 77.46- |
| 80 | E | --- | 440 | ----- | --- | N-CAPITAL EQUIPMENT | 2,700.00 | 0.00 | 3,001.98 | 301.98- |
| 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 | 4,792.99 | 12,868.82 | 12,868.82- |
| 80 | E | --- | 490 | ----- | --- | OTHER NON-CAPITAL OBJECTS | 0.00 | 10.52 | 31.56 | 31.56- |
| 80 | E | --- | 941 | ----- | --- | DISTRICT DUES & FEES | 0.00 | 19.95 | 139.65 | 139.65- |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICES | 1,083,837.76 | 198,491.79 | 527,444.59 | 556,393.17 |

Number of Accounts: 11886

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



District Donation Form

Gifts, Grants, and Bequests

- This is a grant.
 This is a donation.
 I wish to remain anonymous.

Today's Date: 06/04/21

Donor's Name: Brayton Daupert

Donor's Address: 113 South 66th Avenue
Wausau, WI 54401

Donor's Phone: 715-551-0682

Amount of Donation: \$1000.00

School/Building Receiving Donation: District wide

Department/Program Receiving Donation: Special Education

Designation/Purpose of Donation: Adaptive Physical Education Department

The Wausau School District and Special Education Department/Program

of Wausau School Dist gratefully acknowledge your gift of Recumbant Bike
School/Building Donation

to be used by the Department/Program named aboved for Adaptive Physical Education
Purpose

Building Principal Signature: [Signature] Date: 06/04/21

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

Gifts, Grants, and Bequests

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Today's Date: 5/19/21

Donor's Name: Lorraine Hornung

Donor's Address: 1607 Woodland Rd. E.d.
Wausau 54403

Donor's Phone: 715, 675 2846

Amount of Donation: \$ 35.00

School/Building Receiving Donation: Longfellow

Department/Program Receiving Donation: _____

Designation/Purpose of Donation: School History Classes

The Wausau School District and history department
Department/Program

of our schools gratefully acknowledge your gift of artifacts
School/Building Donation

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

Building Principal Signature: Ben Stapp Date: 5/19/21

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: 5/4/21

I wish to remain anonymous.

Donor's Name: Aspirus Wausau Hosptial Adult Level II Trauma Center

Donor's Address: 333 Pine Ridge Blvd

Wausau, WI 54401

Donor's Phone: (715) 847-2864

Amount of Donation: \$200.00

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: Title One

Designation/Purpose of Donation: Walk/Bike to School Day

The Wausau School District and Title One Department/Program

of Franklin Elementary School/Building gratefully acknowledge your gift of Prizes and coloring books Donation

to be used by the Department/Program named aboved for Walk/Bike to school day Purpose

Building Principal Signature: [Signature] Date: 5-6-21

- 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: 5/11/21

I wish to remain anonymous.

Donor's Name: Dunkin

Donor's Address: 110 W Bridge Street

Wausau, WI 54401

Donor's Phone: (715) 660-4298

Amount of Donation: \$158.22 (Hot Chocolate and Coffee)

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: Title One

Designation/Purpose of Donation: Walk/Bike School Event donating

Chocolate 5/5/21

The Wausau School District and Title one
Department/Program

of Franklin Elemenatary \$158.22
School/Building gratefully acknowledge your gift of Donation

to be used by the Department/Program named above for Walk/Bike to school event
Purpose

Building Principal Signature: *Cory Mucketo* Date: 5-13-21

- 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: 5/1/21

I wish to remain anonymous.

Donor's Name: HSU Growing Supply

Donor's Address: 237895 Co. Rd. W

Wausau WI 54403

Donor's Phone: (715) 675-5856

Amount of Donation: \$116.25

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: G2M

Designation/Purpose of Donation: Students creating their own Fairy Garden

The Wausau School District and G2M
Department/Program

of Franklin Elementary gratefully acknowledge your gift of \$116.25
School/Building Donation

to be used by the Department/Program named above for Students creating their own Fairy Garden
Purpose

Building Principal Signature: *[Handwritten Signature]* Date: 5-6-21

- 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: 5/11/21

I wish to remain anonymous.

Donor's Name: Kwik Trip

Donor's Address: 2215 N. 6th Street

Wausau, WI 54403

Donor's Phone: (715) 848-4298

Amount of Donation: \$150 Gift Card

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: Title One

Designation/Purpose of Donation: Walk/Bike School Event money went towards

treats donuts, yogurts 5/5/21

The Wausau School District and Title one
Department/Program

of Franklin Elemenatary gratefully acknowledge your gift of \$150
School/Building Donation

to be used by the Department/Program named above for Walk/Bike to school event
Purpose

Building Principal Signature: Date: 5-13-21

- 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: 5/11/21

I wish to remain anonymous.

Donor's Name: Master Gardeners UW-Extension Marathon County

Donor's Address: 212 River Dr Site #3

Wausau, WI 54403

Donor's Phone: (800) 236-0153

Amount of Donation: \$320

School/Building Receiving Donation: Franklin Elementary

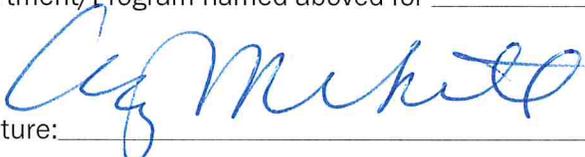
Department/Program Receiving Donation: Title One Family Night

Designation/Purpose of Donation: learning to garden and plant into a 5-gallon bucket.

The Wausau School District and Title one
Department/Program

of Franklin Elemenatary gratefully acknowledge your gift of \$320
School/Building Donation

to be used by the Department/Program named above for Title Family Night
Purpose

Building Principal Signature:  Date: 5-13-21

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: 5/12/21

I wish to remain anonymous.

Donor's Name: Walgreens

Donor's Address: 105 Central Bridge Street

Wausau, WI 54403

Donor's Phone: (715) 845-8279

Amount of Donation: \$71.28

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: Title One

Designation/Purpose of Donation: 5th grade Recognition Ceremony

The Wausau School District and Title One
Department/Program

of Franklin Elementary gratefully acknowledge your gift of 36-(8X10) photos of 5th graders
School/Building Donation

to be used by the Department/Program named above for 5th grade Recognition Ceremony
Purpose

Building Principal Signature: [Signature] Date: 5-13-21

- 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: 05/20/21

Donor's Name: Safe Kids

Donor's Address: 333 Pine Ridge Blvd
Wausau, WI 54401

Donor's Phone: 715-847-2864

Amount of Donation: \$250

School/Building Receiving Donation: Hawthorn Hills Elementary

Department/Program Receiving Donation: _____

Designation/Purpose of Donation: Walk/Bike to School

The Wausau School District and _____ Department/Program

of Hawthorn Hills Elementary School/Building gratefully acknowledge your gift of 250 activity books Donation

to be used by the Department/Program named above for ~~Bike/~~ Walk to School Day Purpose

Building Principal Signature:  Date: 5/20/21

- 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: 05/20/21

Donor's Name: Parent/Guardian of Nick Wenzlick

Donor's Address: 911 Plumer Street

Wausau, WI 54403

Donor's Phone: 715-212-2602

Amount of Donation: \$70.00

School/Building Receiving Donation: Hawthorn Hills Elementary

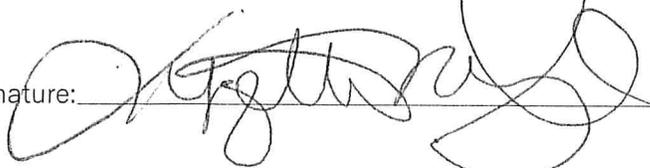
Department/Program Receiving Donation: _____

Designation/Purpose of Donation: Family Event

The Wausau School District and _____ Department/Program

of Hawthorn Hills Elementary School/Building gratefully acknowledge your gift of \$70 Donation

to be used by the Department/Program named above for May Family Event Purpose

Building Principal Signature:  Date: 5/20/21

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: El Mezcal

DONOR ADDRESS: 3100 Rib Mountain Drive, Wausau, WI 54401

DONOR PHONE:

AMOUNT OF DONATION: Chips and Salsa

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Family Fun Night

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of chips and salsa to be used for Family Fun Night for students by Lincoln Elementary School.

Date 06/03/2021

Signature Colleen Whooley Jenson

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: Kwik Trip

DONOR ADDRESS: 141 S. West Street, Wausau, WI 54401

DONOR PHONE:

AMOUNT OF DONATION: Water and Cookies

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Family Fun Night

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of water and cookies to be used for Family Fun Night for students by Lincoln Elementary School.

Date 06/03/2021

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: Denis Lang

DONOR ADDRESS: 1406 Knox Street, Wausau, WI 54401

DONOR PHONE:

AMOUNT OF DONATION: Boots for students

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Boots for students that need them

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

Date 06/03/2021

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: La Prima Deli

DONOR ADDRESS: 529 3rd Street, Wausau, WI 54403

DONOR PHONE:

AMOUNT OF DONATION: Donation of Biscotti and Deli Boxes

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Family Fun Night

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of Biscotti and Deli Boxes to be used for Family Fun Night for students by Lincoln Elementary School.

Date 06/03/2021

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: Pick 'n Save

DONOR ADDRESS: 205 Central Bridge Street, Wausau, WI 54401

DONOR PHONE:

AMOUNT OF DONATION: \$42.00 donation towards sub sandwiches

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Family Fun Night

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of \$42 towards sub sandwiches to be used for Family Fun Night for students by Lincoln Elementary School.

Date 06/03/2021

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: United Way-Krista Mischo

DONOR ADDRESS: 705 S. 24th Avenue, Suite 400 B Wausau, WI 54401

DONOR PHONE:

AMOUNT OF DONATION: Story Book Kits

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Family Fun Night

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of story book kits to be used for Family Fun Night for students by Lincoln Elementary School.

Date 06/03/2021

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: 5/20/21

Donor's Name: Wausau Noon Optimist Club

Donor's Address: PO Box 1611
Wausau WI 54402-1611

Donor's Phone: —

Amount of Donation: \$670.65

School/Building Receiving Donation: Horace Mann Middle School

Department/Program Receiving Donation: 8th Grade Awards

Designation/Purpose of Donation: They sponsor our Hall of Fame Plaque honoring students of excellence in 12 categories.

The Wausau School District and 8th Grade Awards
Department/Program

of Horace Mann gratefully acknowledge your gift of \$670.65 for new plaque
School/Building Donation

to be used by the Department/Program named above for placing names of students of excellence
Purpose

Building Principal Signature: Fab Phelan Date: 5/20/21

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: 5/13/21

Donor's Name: Wausau Youth Baseball + Softball, Inc.

Donor's Address: P.O. Box 764
Wausau, WI 54402

Donor's Phone:

Amount of Donation: \$ 500.00

School/Building Receiving Donation: Horace Mann Middle School

Department/Program Receiving Donation: Athletics - Softball

Designation/Purpose of Donation: Purchase of needed softball equipment

The Wausau School District and Horace Mann Athletics
Department/Program

of Horace Mann gratefully acknowledge your gift of \$ 500.00
School/Building Donation

to be used by the Department/Program named above for the purchase of needed equipment
Purpose

Building Principal Signature: Jane Phelan Date: 2021-5/13/21

- 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: 6-2-21

Donor's Name: 2080 Media Inc

Donor's Address: 2990 Brandywine Rd, Suite 300
Atlanta, GA 30341

Donor's Phone: _____

Amount of Donation: \$267.31

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Athletic Dept

Designation/Purpose of Donation: as needed for athletic supplies

The Wausau School District and Athletic Dept
Department/Program

of Wausau East gratefully acknowledge your gift of \$267.31
School/Building Donation

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

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.06.04 13:38:51 -05'00' 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: 5-3-21

Donor's Name: GPM SOUTHEAST

Donor's Address: 1410 Commonwealth, Suite 202

Wilmington NC 28403

Donor's Phone: 910-395-5300

Amount of Donation: 290.18

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Athletics

Designation/Purpose of Donation: as needed for Athletic supplies

The Wausau School District and Athletics
Department/Program

of Wausau East gratefully acknowledge your gift of 290.18
School/Building Donation

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

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.05.24 11:54:47 -05'00' 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: 5-5-21

Donor's Name: The Law Office of Mary Sue Anderson, LLC

Donor's Address: 500 N First Street, Ste 2700

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$2000

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: Show rights and other expenses as needed

The Wausau School District and Drama
Department/Program

of Wausau East gratefully acknowledge your gift of \$2000
School/Building Donation

to be used by the Department/Program named above for Show rights and other expenses as needed
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.05.24 11:53:45 -05'00' 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: 5-5-21

Donor's Name: Kay Lockwood

Donor's Address: 4110 Riverview Drive

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$250

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: expenses as needed

The Wausau School District and Drama
Department/Program

of Wausau East gratefully acknowledge your gift of \$250
School/Building Donation

to be used by the Department/Program named above for expenses as needed
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.05.24 11:54:18 -05'00' 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: 5-14-21

Donor's Name: MC LAX INC - Alison Speichinger

Donor's Address: 2317 OAKWOOD BLVD , WAUSAU, WI 54403

Donor's Phone: 715-218-2172

Amount of Donation: \$3000

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Girls LaCrosse

Designation/Purpose of Donation: buses

The Wausau School District and Girls LaCrosse
Department/Program

of Wausau East gratefully acknowledge your gift of \$3000
School/Building Donation

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

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.05.24 11:55:39 -05'00' 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: 5-5-21

Donor's Name: Mc Lax Inc

Donor's Address: 2317 Oakwood Blvd

Wausau WI 54403

Donor's Phone: 715-218-2172

Amount of Donation: \$3000

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Girls Lacrosse

Designation/Purpose of Donation: bus expense

The Wausau School District and Girls Lacrosse
Department/Program

of Wausau East gratefully acknowledge your gift of \$3000
School/Building Donation

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

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.05.24 11:55:15 -05'00' 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: 6-2-21

Donor's Name: Glenn Peters

Donor's Address: 1209 S. 7th Ave, Wausau, WI 54401

Donor's Phone: _____

Amount of Donation: AV equipment valued at \$2447

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: AV Department

Designation/Purpose of Donation: Audio/video recording at East High

The Wausau School District and the AV Dept.
Department/Program

of Wausau East High School gratefully acknowledge your gift of AV equipment
School/Building Donation

to be used by the Department/Program named above for audio and video recording at East High
Purpose

Building Principal Signature: Cale Bushman/km Date: 6/4/21

- 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 Gifts, Grants, and Bequests

Today's Date: 5/6/21

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Donor's Name: Michael Hillmeyer

Donor's Address: 414 W. Anoka St

Duluth, MN 55803

Donor's Phone: 218-310-0890

Amount of Donation: Cello, case, and bow - \$3,250

School/Building Receiving Donation: Wausau West

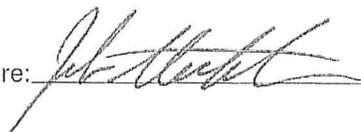
Department/Program Receiving Donation: Orchestra Program

Designation/Purpose of Donation: To use in the Orchestra Program

The Wausau School District and the Orchestra Program
Department/Program

of Wausau West gratefully acknowledge your gift of Cello, case, and bow
School/Building Donation

to be used by the Department/Program named above for student use.
Purpose

Building Principal Signature:  Date: 5/6/21

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 Gifts, Grants, and Bequests

Today's Date: 6/8/21

- This is a grant.
- This is a donation.
- I wish to remain anonymous.

Donor's Name: Linda Krenz

Donor's Address: 240173 County Road O
Wausau, WI 54401

Donor's Phone: 715-218-6945

Amount of Donation: 4/4 Violin Outfit - \$500

School/Building Receiving Donation: Wausau West

Department/Program Receiving Donation: Orchestra

Designation/Purpose of Donation: To use in the Orchestra Program

The Wausau School District and the Orchestra Program
Department/Program

of Wausau West School/Building gratefully acknowledge your gift of 4/4 Violin Outfit
Donation

to be used by the Department/Program named above for student use.
Purpose

Building Principal Signature:  Date: 6/8/21

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

Initial 2021-22 District Budget

Education/Operations Committee of the Whole
May 17, 2021

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

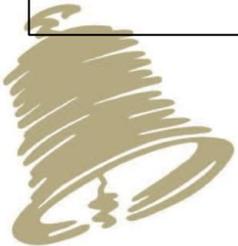
Highlights of the Initial 2021-22 District Budget

- [Budget Calendar](#): The budget process started in November, 2020 and will develop over the next few months until ultimately approved in late October, 2021
- [Basis of the Initial Budget](#): This version of the 2021-22 budget is built from the publicly presented [assumptions](#) as well as the initial approved budget reconciliation plan along with a few changes highlighted in subsequent slides.
- [The Budget Will Continue to Change](#): The State biennial budget has yet to be decided as well as some other significant factors that influence our local budget. Some of these factors will not be known until mid October.
- [Continuation of Defeasance Strategy](#): The continuation of a previously successful strategy to pre-pay future referendum debt is included in this version of the budget and will need to be finalized in the coming months. This strategy saves taxpayers millions of dollars in interest payments while stabilizing the tax levy and mill rate.
- [The Initial 2021-22 Budget by Fund](#): The initial District expense and revenue budgets for each fund are shown on a subsequent slide and are recommended for approval.
- **Recommended Motion: Motion: to recommend to the full Board, approval of the preliminary budgets as presented in order to proceed with 2021-22 expenditures committed to before final budgets are approved.**



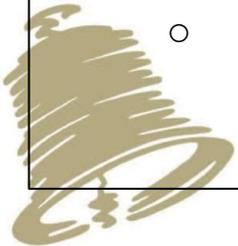
2021-2022 Budget Calendar

- **May 17, Committee of the Whole**
 - Committee approval of the initial 2021-2022 budget
- June 9, Board of Education
 - BOE approval of the initial 2021-2022 budget
- August 23, Committee of the Whole
 - Share equalized value
 - Set Annual Meeting date
 - Recommendation for 2021-2022 budget and tax levy
- September 13, Board of Education
 - Approve the 2021-2022 budget and tax levy for publication and presentation at Annual Meeting
- September 27, Board of Education and Committee of the Whole
 - Regularly scheduled Ed/Ops Committee meeting
 - Annual Meeting and Budget Hearing
- October 11, Board of Education
 - Full Board approvals from September Committee of the Whole
- October 25, Board of Education (Special Meeting)
 - Adopt final budget
 - Adopt District tax levy



Basis of the Initial Budget

- Budget assumptions presented in November, 2020 have been used to build the 2021-22 initial budget
 - With more complete data on teacher salary schedule advancement, the percent increase for all employee groups is adjusted from 2.10% in the last reconciliation plan, up to 2.15%. This does not change the teacher compensation plan that was originally approved 1 ½ years ago or what any teacher was expecting from this plan. As a benchmark, the current consumer price index (CPI) for bargaining purposes is 1.23%.
 - Both health and dental insurance premiums for all group plans were assumed to remain flat for 2021-22 and this remains to be the case in the initial budget.
 - Most non-personnel expenses were assumed to remain flat for the 2021-22 initial budget.
 - District revenue, generally speaking, is assumed to remain flat under the 2021-22 initial budget.
- The budget reconciliation plan presented in April, 2021 has been used to build the 2021-22 initial budget
 - A decrease in the expected Special Ed transfer amount from the General Fund by an increased use of Federal flow through funds, will allow moving some personnel costs from being ESSER funded into the regular budget. This decreases the dependence on ESSER funds in the long term and frees up an additional \$1 million in ESSER funds.
 - The adjustment to the reconciliation plan leaves us with a deficit budget near that presented at the April Ed/Ops Committee meeting. A deficit of approximately \$150,000.



Basis of the Initial Budget (reconciliation plan and changes in bold)

| C | D | G | H | I | J | K |
|----------------------------|---|---------------------------------|--|---------------------------|-------------------------|---|
| | May 11, 2021 | Target -----> | -1,677,377 | | | |
| Type | Abbreviated Description | Request/R eduction Amount | Running Net Total of Requests/Re ductions | Running Comentary | Changes from 4-26-21 | |
| Expense reduction | Reduce 10% of Gas, Elect, and Water | -200,000 | -200,000 | Must reduce additional | 1,477,377 | |
| Expense reduction | Reduced contracted services that are not being used | -82,000 | -282,000 | Must reduce additional | 1,395,377 | |
| Assumption modification | Change all employee salary/wage increase assumption from 2.10% to 2.15% (CPI Is 1.23%) | -224,438 | -506,438 | Must reduce additional | 1,170,940 | changed from 2.10% to 2.15% |
| Expense reduction | Reduce 5 FTE at Elem Level | -432,805 | -939,243 | Must reduce additional | 738,135 | |
| Expense reduction | Reduce 0 FTE support staff at Elem Level | 0 | -939,243 | Must reduce additional | 738,135 | |
| Expense reduction | Reduce 8 FTE at M.S. Level; repurposed to Accelerated Learning Recovery | -692,488 | -1,631,731 | Must reduce additional | 45,647 | |
| Assumption modification | Change in Spec Ed transfer amount | -291,000 | -1,922,731 | May add additional | 245,354 | This budget relief was recently revealed |
| Additional expense | HS Accelerated Learning Recovery Programming Creation (4.2 FTE) | 363,556 | -1,559,174 | Must reduce additional | 118,203 | This expense was moved out of ESSER |
| Additional expense | "Club Connections" Partnership (academic and SEL support) - Middle Schools | 21,986 | -1,537,189 | Must reduce additional | 140,188 | |
| Additional expense | School Counselor Dept Chair - Elementary | 4,380 | -1,532,809 | Must reduce additional | 144,568 | |
| Additional expense | Create a Softball Program at John Muir | 5,000 | -1,527,809 | Must reduce additional | 149,568 | |
| Additional expense | Assistant girls swim coach at East for the JV team | 3,566 | -1,524,243 | Must reduce additional | 153,134 | |



Basis of the Initial Budget (reconciliation plan)

| | | May 11, 2021 | Target -----> | -1,677,377 | | |
|-----------------------|--|---------------------------------|--|-----------------------------------|-------------------------|--|
| Type | Abbreviated Description | Request/R eduction Amount | Running Net Total of Requests/Re ductions | Running Comentary | Changes from 4-26-21 | |
| Additional expense | ▼ Pupil Services Staffing in All Elem Schools | 1,900,000 | -3,624,243 | May add additional | 1,946,866 | |
| Additional expense | ▼ Short Term Tech Assets | 750,000 | -2,874,243 | May add additional | 1,196,866 | |
| Additional expense | ▼ Short Terms B&G Assets | 750,000 | -2,124,243 | May add additional | 446,866 | |
| Additional expense | ▼ Alt High Add'l Expenses | 100,000 | -2,024,243 | May add additional | 346,866 | |
| Additional expense | ▼ Referendum Funded Equipment Replacement | 300,000 | -1,724,243 | May add additional | 46,866 | |
| Additional expense | ▼ Raptor Visitor Management System (Annual Fee) | 12,000 | -1,712,243 | May add additional | 34,866 | |
| Additional expense | ▼ Support for underfunded budgets, preserve for matching grants, other | 188,000 | -1,524,243 | Must reduce additional | 153,134 | |



Basis of the Initial Budget (reconciliation plan and changes in bold)

| | | May 11, 2021 | Target -----> | -1,677,377 | | |
|--------------------|---|---------------------------------|--|-------------------------------|-------------------------|--|
| Type | Abbreviated Description | Request/R eduction Amount | Running Net Total of Requests/Re ductions | Running Comentary | Changes from 4-26-21 | |
| Revenue generation | ESSER II,III Grant Funding | -4,905,726 | -6,429,969 | May add additional | 4,752,592 | Current amount of ESSER funds accessed for 21-22 |
| Additional expense | WAVE expansion and integration (2.8 FTE) | 242,371 | -6,187,598 | May add additional | 4,510,221 | |
| Additional expense | MS Accelerated Learning Recovery Programming Creation (Houses) (8.0 FTE) | 692,488 | -5,495,110 | May add additional | 3,817,733 | |
| Additional expense | GEDO2 Graduation Pathway (GEDO2) (1.0 FTE) | 86,561 | -5,408,549 | May add additional | 3,731,172 | |
| Additional expense | Additional HS Level Staffing Need to meet registration requests (4.8 FTE) | 415,493 | -4,993,056 | May add additional | 3,315,679 | |
| Additional expense | Spec Ed Staffing (2.5 FTE) | 216,403 | -4,776,654 | May add additional | 3,099,277 | |
| Additional expense | ESSER II,III Qualifying Expenses (not listed above anywhere) | 3,252,411 | -1,524,243 | Must reduce additional | 153,134 | Current amount of ESSER funds accessed for 21-22 |



The Budget Will Continue to Change

- Every other year the State biennial budget is unknown until July. This year there seems to be more disagreement between the Governor and the Legislature, so that timeline could get extended.
- Annual pupil counts are conducted in September each year and determine many things including State aid and revenue limit. District fluctuations in revenue are somewhat protected from a decline in enrollment for the current year, this makes projecting enrollment less important for revenue purposes. Open enrollment revenue for incoming students and expenses for outgoing students is more sensitive, but will remain unknown until fall.
- Wisconsin Parental Choice Program (private vouchers) costs will not be known until October. Although changes in this expense do not displace other expenses in the District budget, they do change the amount of the General Fund tax levy; as vouchers are used more, the local tax support needs to increase to fund them.
- Tax levy and mill rates are not projected in this version of the budget as they would not include accurate aid amounts, District-wide property valuations, or any final defeasance amounts. Continuation of a strategy used in the past four years is to allow the mill rate to go down from the current rate.



Continuation of Defeasance Strategy

- The pre-payment of future callable debt issues is done through a process called defeasance.
- This strategy has been used over the past four budget cycles and is recommended once again.
- During this four-year period approximately \$30.8 million of future callable debt has been retired.
- Also during this time period, taxpayers have saved over \$3.4 million of interest payments.
- This strategy can also be used as a final variable, once other factors determining the mill rate are established, to achieve a desired target mill rate or tax levy.
- While applying this strategy the District mill rate has reacted as follows:
 - 2016-17 \$11.14 per \$1000 of equalized value
 - 2017-18 \$11.12 “
 - 2018-19 \$11.00 “
 - 2019-20 \$10.79 “
 - 2020-21 \$10.29 “
- This reduction in mill rate is made possible by property value increases outpacing overall tax levy increases. Since 2016-17 the levy has increased annually by 3.24%, while property values have increased annually by 5.31%. This has allowed the mill rate to decrease annually by 1.96% over this same period, which is seen above.



The Initial 2021-22 Budget by Fund

- Fund 10: \$116,334,043 (Expense including Transfers to Fund 27 and Fund 38) \$116,180,909 (Revenues)
- Fund 27: \$17,150,507 (Expense) \$17,150,507 (Revenue of \$7,091,745 plus a \$10,058,762 transfer from Fund 10)
- Fund 38: \$2,208,435 (Expense) \$2,184,857 (Revenue of 2,109,168 plus \$75,689 transfer from Fund 10)
- Fund 39: \$10,055,106 (Expense) \$10,055,106 (Revenue)
- Fund 50: \$4,227,827 (Expense) \$3,785,000 (Revenue)
- Fund 80: \$662,200 (Expense) \$662,200 (Revenue)

| Wausau School District | | | | | | | |
|--|--------------------------|-------------------------|------------------------|-------------------------|------------------------|----------------------|-------------|
| Education/Operations Committee of the Whole | | | | | | | |
| May 17, 2021 | | | | | | | |
| | General Fund | Special Education | Non-Ref Debt | Ref-App Debt | Food Service | Community | |
| | Fund 10 | Fund 27 | Fund 38 | Fund 39 | Fund 50 | Service | Fund 80 |
| 2021-22 Surplus/(Deficit) From The Original Projection | \$ (1,677,377.00) | \$ - | \$ (23,578.00) | \$ - | \$ (442,327.00) | \$ - | \$ - |
| Expenditure Budget | \$ 108,952,559.00 | \$ 17,150,507.00 | \$ 2,208,435.00 | \$ 12,420,106.00 | \$ 4,227,827.00 | \$ 662,200.00 | \$ - |
| Transfer From Fund 10 to (Fund 27 and Fund 38) | \$ 10,425,451.00 | \$ 10,349,762.00 | \$ 75,689.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Budget | \$ 107,275,182.00 | \$ 6,800,745.00 | \$ 2,109,168.00 | \$ 12,420,106.00 | \$ 3,785,500.00 | \$ 662,200.00 | \$ - |
| Revised 2021-22 Surplus/(Deficit) | \$ (153,134.00) | \$ - | \$ (23,578.00) | \$ - | \$ (442,327.00) | \$ - | \$ - |
| Expenditure Budget | \$ 116,334,043.00 | \$ 17,150,507.00 | \$ 2,208,435.00 | \$ 10,055,106.00 | \$ 4,227,827.00 | \$ 662,200.00 | \$ - |
| Transfer From Fund 10 to (Fund 27 and Fund 38) | \$ 10,134,451.00 | \$ 10,058,762.00 | \$ 75,689.00 | \$ - | \$ - | \$ - | \$ - |
| Revenue Budget | \$ 116,180,909.00 | \$ 7,091,745.00 | \$ 2,109,168.00 | \$ 10,055,106.00 | \$ 3,785,500.00 | \$ 662,200.00 | \$ - |

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

www.wausauschools.org

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

**Wausau School District
Buildings and Grounds
10-Year Capital Improvement Plan
May 1, 2021**

The Wausau School District has developed a 10-year capital improvement plan as required to enable the District to establish a Long Term Capital Improvement Trust Fund (Fund 46). Fund 46 is established to enable the District to appropriately budget and distribute funds within projects that span multiple fiscal years as well as to retain unspent funds to be used for projects that are too large to afford in a single fiscal year through the normal capital maintenance budget. The projects listed in the plan are outlined below.

Roofs:

The District will replace or repair roofs on an as-needed basis throughout the district. Roof projects shall include insulation, flashings and all associated plumbing as needed to assemble a complete roof system.

Pavement:

The District will replace or repair pavement as needed on all district owned properties. Pavement projects will include bituminous pavement, concrete as well as aggregate. Pavement replacements will include all necessary subgrade work and materials as well as any required drainage as needed to insure the pavement will remain stable.

Grounds:

The District will replace, repair or augment existing grounds to include turf areas, plantings and athletic fields as required to insure the safety and athletic needs of the district are met. Work will include, but not be limited to excavation, grading, drainage and establishment of turf.

Building envelope:

The District will repair, replace or remodel building envelopes to insure the buildings remain watertight and viable for the life of the building. Items include but are not limited to tuck-pointing, brick replacement, re-siding, replacing windows and doors.

Building interior finishes:

The District will repair or replace interior finishes of all buildings to maintain a safe, attractive and sustainable environment for our students, staff and community. Items included, but not limited to replacement of paint, floor tile, ceilings, carpet, wall coverings and architectural details.

Building mechanical systems:

The District will repair, replace, augment or add building mechanical systems as needed to maintain an environment conducive to learning, safe for building inhabitants and economical to operate. Items include, but are not limited to boilers, furnaces, air handling equipment, fans, ductwork, plumbing, electrical and air conditioning.

Building safety and security:

The District will repair, replace, augment or add components to the buildings and grounds that maintain, improve or replace items needed for building safety and security. Items include but are not limited to cameras, locks, software and hardware.

Outbuildings and storage:

The District repair, replace or add out buildings and/or storage facilities as needed to meet the storage needs of the District including those required for academic equipment, athletic equipment and other tools or equipment required for proper maintenance of the District.

Transfer of Funds from General Fund to the Capital Improvement Fund

Education/Operations Committee of the Whole
May 17, 2021

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

Use of a Long-Term Capital Improvement Trust Fund (Fund 46)

- The District's Fund 46 was established in June of 2016
- Fund 46 spending is limited to capital improvements included in a Board-approved 10-year capital improvement plan
- Access to Fund 46 begins five years after the fund is established
- Any amount transferred from the General Fund (Fund 10) to Fund 46 is considered "spent" by the State's aid formula
- Funds can only be transferred to Fund 46, from Fund 10
- Transferring from Fund 10 to Fund 46 is a tool used to maximize State aid as well as maintain consistency in shared costs that contribute to consistency in State aid and ultimately in tax levy
- Application of Fund 46 also establishes a segregated trust fund dedicated exclusively⁸⁴ to long-term capital improvements, this allow funding to span fiscal years to mitigate disruption in State aid amounts
- The current budget presents an opportunity to execute a significant transfer from Fund 10 to Fund 46 without creating a need to short-term borrow
 - Availability of ESSER funds after the 2020-21 budget was finalized displaced expenses from our regular budgets
 - Special Ed transfer amount is expected to be lower than budgeted
 - Transportation spending is lower this year for a variety of reasons
 - Utility spending is lower than expected this year



Use of a Long-Term Capital Improvement Trust Fund (Fund 46)

- **Recommended Action:** to approve the transfer of \$1,000,000 from the General Fund to the Long-term Capital Improvement Trust Fund during the 2020-21 fiscal year.



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

www.wausauschools.org

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

WAUSAU SCHOOL DISTRICT

SCHOOL BOARD RESOLUTION FOR THE WAIVER OF CERTAIN SCHOOL BOARD OR SCHOOL DISTRICT REQUIREMENTS PURSUANT TO WIS. STAT. §§ 118.38(1) AND (1m)

WHEREAS, Wis. Stat. §118.38(1) and Wis. Admin. § PI 8.01(4) authorize school boards to request the Department of Public Instruction to waive any school board or school district requirement in Wis. Stat. chs. 115 to 121 or in the administrative rules promulgated by the Department under the authority of those chapters; and

WHEREAS, Wis. Stat. §118.38(1)(b) requires that, before requesting a waiver, a school board shall hold a public hearing in the school district on the request for a waiver of any requirement in Wis. Stat. chs. 115 to 121; and

WHEREAS, Wis. Stat. § 118.38(1m) requires that “the school board shall specify in its request for a waiver its reason for requesting the waiver.”

NOW, THEREFORE BE IT RESOLVED, that:

1. On June 14, 2021, the Board of Education held a public hearing, in satisfaction of Wis. Stat. §118.38(1)(b), concerning requests for waivers of the requirements identified herein; and
2. In compliance with Wis. Stat. §§ 118.38(1) and (1m), and for the reasons set forth herein, the Board of Education hereby directs the District Administrator or his/her designee to apply, on behalf of the Board, to the Office of the Superintendent for Public Instruction (OSPI) for the waiver of the following:
 - a. *Waiver of the requirements of Wis. Stat. § 121.02(1)(f) and the administrative rules promulgated by the department regarding required instructional hours for students for the 2020-2021 school year only due to the COVID-19 public health emergency.*
 - b. *Waiver of the requirements to complete an Educator Effectiveness Cycle for educators in their Summary Year in 2020-21, including waivers of the requirements to meet PI 8.01 and Wis. Stat. §§ 115.415 and 121.02(1)(q) for the 2020-21 school year only due to the COVID-19 public health emergency.*
 - c. *Waiver of the requirement in Wis. Stat. § 118.33(1m)(a) relating to the civic exam requirement as a condition of receiving a high school diploma for the 2020-2021 school year only due to the COVID-19 health emergency.*

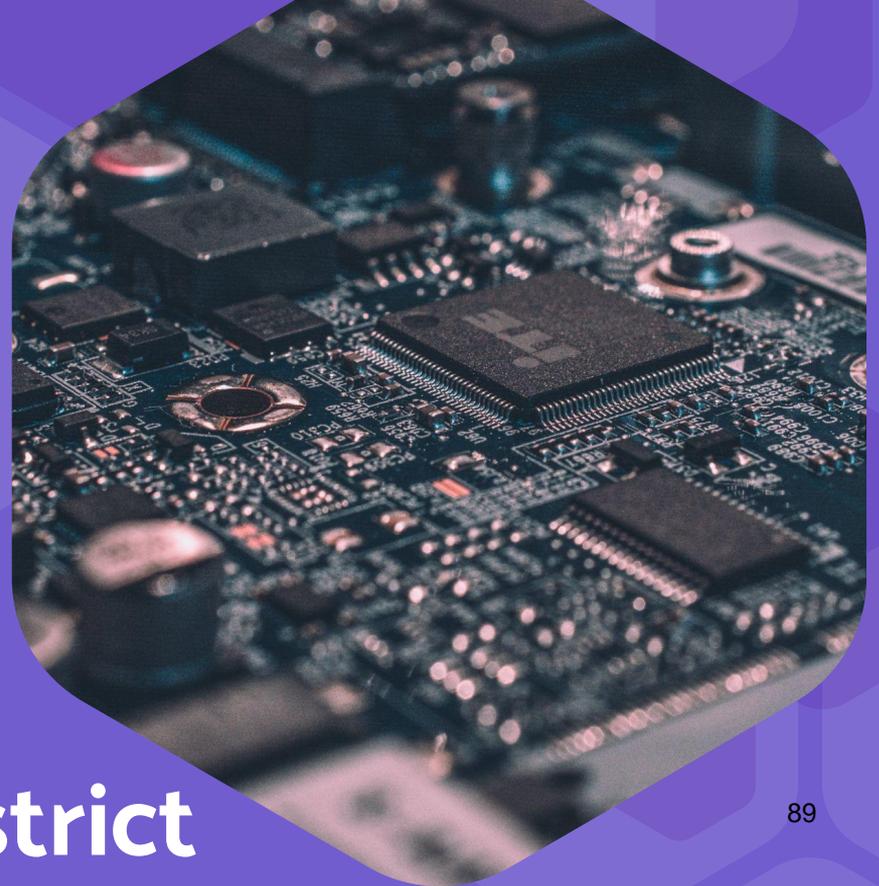
BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board of Education’s approval of this action and of the authority granted herein at a duly-noticed meeting of the Board held on June 14, 2021.

Dated this _____ day of _____, 2021.

WAUSAU SCHOOL DISTRICT
BOARD OF EDUCATION

Patrick McKee, Board President

Karen Vandenberg, Board Clerk



Wausau School District

Technology Department Overview



Overview

Current Status

The FCC recommends an external connection to an Internet Service Provider of at least 1 Mbps per student. **The Wausau School District currently maintains a connection of 1.34 Mbps for students.** The FCC also recommends an internal connection of 10 Mbps per student at each instructional site. **The Wausau School District averages a per student connection of 29.5 Mbps.** Students have been provided home access to instruction through the dispersal of 550 US Cellular Hotspots which will be available for 2021-2022 school year.

Funding

Erate and Technology Department funds support the ongoing maintenance, upgrading, and replacement of all hardware related to the infrastructure throughout the Wausau School District.





Overview

Replacement

The Technology Department adheres to a 3-7 year replacement cycle depending upon the device type. This schedule ensures that all components are current with End of Support as well as End of Life.

Long Range Goals

A comprehensive plan addressing areas identified by the Department of Public Instruction guides the work of the Technology Department. Goals addressed by this plan are outlined on slides nine and ten. The formal plan will be uploaded to WISEDash after the presentation to the Wausau School Board in September of 2021.

Upcoming Projects

The Technology Department will be undertaking several projects designed to increase efficiency, effectiveness, and security.





Current Status

| Site | Mbps per Student | Site | Mbps per Student | Site | Mbps per student |
|-------------------|------------------|----------------|------------------|---------------|------------------|
| Franklin | 10.09 | Grant | 23.47 | G.D. Jones | 20.62 |
| Hawthorn Hills | 33.44 | Hewitt Texas | 2.67 | John Marshall | 39.37 |
| Lincoln | 42.92 | Maine | 42.02 | Rib Mountain | 43.10 |
| Riverview | 18.28 | South Mountain | 20.08 | Stettin | 15.48 |
| Thomas Jefferson | 28.49 | Horace Mann | 12.77 | John Muir | 34.92 |
| Wausau East / EEA | 10.09 | Wausau West | 25.69 | Peer | 8.33 |
| JDC | 166.67 | | | | |



Connection Type and Bandwidth

| Wausau Community Area Network (WCAN) | | | Spectrum | | Point to Point |
|--------------------------------------|---|----------------------------|---------------------------|--------------------|----------------------------|
| Wausau East/EEA (10 Gig) | Franklin (10 Gig) | Hawthorn Hills (10 Gig) | Grant (5Gig) | Stettin (5 Gig) | Hewitt Texas (600 Mbps) |
| Thomas Jefferson (10 Gig) | GD Jones (10 Gig) | Lincoln (10 Gig) | JDC (1Gig) | School Forest | 93 |
| Maine (10 Gig) | Horace Mann / Montessori (10 Gig) | John Marshall (10 Gig) | Peer (300 Mbps) | | |
| John Muir (40 Gig) | Rib Mountain (10 Gig) | Riverview (10 Gig) | South Mountain (5 Gig) | | |
| Wausau West (40 Gig) | | | | | |



Funding



Technology Department Budget - Yearly

- ◆ License renewals, student devices, staff devices, workstations throughout the District, instructional tools, software/applications

E-rate - 5 Year Allocation

- ◆ Provides discounts for telecommunications, Internet access, and internal connections to eligible schools and libraries
 - ◇ Category One - Data Transmission Services and/or Internet Access
 - ◇ Category Two - Internal Connections, Managed Internal Broadband Services, and Basic Maintenance of Connections
- ◆ Discount is based upon participation in School Lunch Program (F/R)
 - ◇ Wausau School District currently receives an 80% discount on eligible items



Funding

ESSER

- ◆ Purchasing educational technology (including hardware, software, and connectivity) for students who are served by the local educational agency that aids in regular and substantive educational interaction between students and their classroom instructors, including low-income students.

ECN (Emergency Connectivity Fund)

- ◆ Reimbursement for District provided connectivity to families - Home internet access for the purpose of learning





Replacement Cycle

- Infrastructure Hardware (5-7 years)
 - Erate Funded
 - Access Points
 - Servers, Switches, Routers
 - Technology Department Budget
 - District Phone System
 - Cameras
- Instructional Devices (4-5 years)
 - Technology Department Funded
 - iPads
 - Chromebooks
 - Staff Devices
 - Other Classroom Technology refreshed on an as needed basis





Upcoming Projects

- ◆ Replacement of Classroom Displays
- ◆ New Learning Management System
- ◆ Upgrading of Camera System
- ◆ iPad/Chromebook Refresh
- ◆ Greater Automation of Wausau School District Accounts
- ◆ Leveraging of Microsoft Azure





Long Range Goals

Budget & Resources

Develop and maintain a budget that optimizes student learning through strategic, short-term and long-term budgeting that leverages the use of learning-enabled technology and resources.

Collaborative Leadership

Build a culture of innovation that develops the capacity of students, teachers, administrators, parents, and community to work collaboratively

Data & Privacy

Data and Privacy are foundational elements of digital learning. The District ensures that sound data privacy and security policies, procedures, and practices are in place at the District, School, classroom and student levels.

Use of Space & Time

Innovative uses of technology for assessing student learning, managing student learning, engaging students in learning, disseminating content, and providing the infrastructure necessary to encourage flexible, anytime, anywhere learning opportunities.





Long Range Goals

Curriculum, Instruction, and Assessment

Establish a culture of digital innovation, where stakeholders plan, build, and sustain a digital learning environment where technology and digital resources are seamlessly aligned with curriculum, interaction, and assessment as integral to the learning process.

Robust Infrastructure

Effective use of technology provides tools, resources, data and supportive systems increasing teaching opportunities and promoting efficiency. The environment must enable anytime, anywhere learning based on competency and mastery with empowered caring adults who are guiding student success.

Personalized Professional Learning

Develop a culture that encourages innovation in the use of 21st Century skills through high levels of communication and an emphasis on why 21st Century skills are important and how they advance learning.





Wisconsin Interscholastic Athletic Association

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833

Phone (715) 344-8580 • Email: dsankey@wiaawi.org

SENIOR HIGH MEMBERSHIP RENEWAL

Grades 9-12
2021-2022 School Year

Wausau East High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2021-2022. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

It is further agreed that the administrators and coaches of the above named school have Board of Education or Governing Body approval if called upon to serve the WIAA in an elected or appointed position.

Board of Education, Governing Body President, or Authorized Administrator

(Signature)

Date _____

Printed Name _____

As a result of membership concerns for better communication, the WIAA will communicate directly with District Administrators/Presidents and/or Principals regarding WIAA membership issues. Sport season maintenance information will be directed to your designated athletic director. We hope that schools will also distribute information to the appropriate persons within their building(s) as they deem appropriate. Note: A member school is required to maintain administrative control and oversight of at least one independently sponsored interscholastic athletic program or co-op program throughout the duration of its membership.

Note: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

CO-OP TEAMS: 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 deadlines, Fall Sports - February 1 | Winter Sports - April 1 | Spring Sports - June 1.

Please DO NOT check any additional boxes and please DO NOT "white out" any checks below. You may cross off any sports you will not be offering. If you note a discrepancy in the offerings checked, please contact dsankey@wiaawi.org at the WIAA prior to submitting your application.

| <u>BOYS SPORTS</u> | Contact Co-op | Non-Contact Co-op | Not in Tourn | <u>GIRLS SPORTS</u> | Contact Co-op | Non-Contact Co-op | Not in Tourn | <u>BASED ON PAST MEMBERSHIP DUES</u> | |
|--------------------|-------------------------------------|--------------------------|-------------------------------------|---------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------------|-------------------|
| Baseball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Basketball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Membership Dues | \$0.00 |
| Basketball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Cross Country | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Sport Assessment Fees | \$950.00 |
| Cross Country | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Golf | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Non-Contact Co-op Fees | \$100.00 |
| Football | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Gymnastics | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Total Saved 2021-2022 | \$1,050.00 |
| 8 Player Football | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Hockey | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| Golf | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Soccer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Hockey | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Softball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Soccer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Swim & Dive | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Swim & Dive | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tennis | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Tennis | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Track & Field | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Track & Field | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Volleyball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Volleyball | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Wrestling | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Wrestling | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |

YOUR DUES/FEES 2021-2022: \$0.00
The Board of Control action on 4/21/15 to suspend dues/fees until 2017-2018 became permanent as a result of membership action at the 2017 annual meeting

100

Sign and return this Membership Application no later than August 1, 2021.
Email document to: dsankey@wiaawi.org



Wisconsin Interscholastic Athletic Association

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833

Phone (715) 344-8580 • Email: dsankey@wiaawi.org

SENIOR HIGH MEMBERSHIP RENEWAL

Grades 9-12
2021-2022 School Year

Wausau West High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2021-2022. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

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Board of Education, Governing Body President, or Authorized Administrator

(Signature)

Date

Printed Name

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|--------------------|-------------------------------------|--------------------------|--------------------------|---------------------|-------------------------------------|-------------------------------------|--------------------------|--------------------------------------|-------------------|
| Baseball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Basketball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Membership Dues | \$0.00 |
| Basketball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Cross Country | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Sport Assessment Fees | \$900.00 |
| Cross Country | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Golf | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | Non-Contact Co-op Fees | \$100.00 |
| Football | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Gymnastics | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Total Saved 2021-2022 | \$1,000.00 |
| 8 Player Football | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Hockey | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | | |
| Golf | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Soccer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Hockey | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Softball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Soccer | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Swim & Dive | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Swim & Dive | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Tennis | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Tennis | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Track & Field | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Track & Field | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Volleyball | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Volleyball | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | Wrestling | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | |
| Wrestling | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | | |

YOUR DUES/FEEES 2021-2022: \$0.00
The Board of Control action on 4/21/15 to suspend dues/fees until 2017-2018 became permanent as a result of membership action at the 2017 annual meeting

101
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MIDDLE LEVEL/JUNIOR HIGH MEMBERSHIP RENEWAL

Grades 6-7-8

2021-2022 School Year

Horace Mann Middle

I, as duly authorized by the Board of Education or Governing Body of the above named school, apply for membership in the Wisconsin Interscholastic Athletic Association for 2021-2022. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

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Board of Education, Governing Body President, or Authorized Administrator

(Signature)

Date

Printed Name

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Please verify that the information below reflects the sports you are offering. Please check additional boxes or cross off any sports you are no longer sponsoring.

BOYS SPORTS

- Baseball
- Basketball
- Cross Country
- Football
- Golf
- Hockey
- Soccer
- Swim & Diving
- Tennis
- Track & Field
- Volleyball
- Wrestling

GIRLS SPORTS

- Basketball
- Cross Country
- Golf
- Gymnastics
- Hockey
- Soccer
- Softball
- Swim & Dive
- Tennis
- Track & Field
- Volleyball
- Wrestling

YOUR 2021-2022 FEE: \$0.00
The Board of Control action
on 4/21/15 to suspend
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became permanent as a result
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2017 annual meeting

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MIDDLE LEVEL/JUNIOR HIGH MEMBERSHIP RENEWAL

Grades 6-7-8

2021-2022 School Year

John Muir Middle

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Board of Education, Governing Body President, or Authorized Administrator

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BOYS SPORTS

- Baseball
- Basketball
- Cross Country
- Football
- Golf
- Hockey
- Soccer
- Swim & Diving
- Tennis
- Track & Field
- Volleyball
- Wrestling

GIRLS SPORTS

- Basketball
- Cross Country
- Golf
- Gymnastics
- Hockey
- Soccer
- Softball
- Swim & Dive
- Tennis
- Track & Field
- Volleyball
- Wrestling

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SENIOR HIGH MEMBERSHIP RENEWAL

Associate Member

Grades 9-12
2021-2022 School Year

Wausau Public

I, as duly authorized by the above named school, apply for Associate membership in the Wisconsin Interscholastic Athletic Association for 2021-2022. We acknowledge and agree to abide by all the rules of the Association and will conduct our athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility, and Season Regulations as well as the interpretations and decisions of the WIAA.

Charter School(s):

WAUSAU ENRICH EXCEL ACHIEVE LEARNING ACAD CHARTER HIGH SCH.

WAUSAU AREA VIRTUAL EDUCATION (WAVE)

Charter School Administrator (please print)

President, Authorizing District (please print)

Charter School Administrator (signature)

President, Authorizing District (signature)

Date of Signature

Date of Signature

Please review each of the items below which are conditions of your membership in the WIAA.

As an Associate Member of the Wisconsin Interscholastic Athletic Association:

1. As a result of the Board of Control action on 4/21/15 and membership action on 4/26/17 your \$50 fee per school is permanently suspended.
2. Our students are eligible only at the schools that are also WIAA members within the chartering authority of our school district. We are not allowed to co-op with school(s) outside our district.
3. Our enrollment will be added to only the school where our students will be eligible to participate.
4. In multi-high school districts, charter school students are eligible at the school of residence only. WIAA transfer rules apply.
5. If we voluntarily withdraw from the Association, we may not renew for a period of four (4) years.
6. We are not entitled to any voting privileges

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