

**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

James Bouché, President
Karen Vandenberg, Clerk

A **Regular Meeting** of the BOARD OF EDUCATION will be held in the **Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403 at 5:00 PM on Monday, October 9, 2023.**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE: Jim Bouche, President
- IV. READING OF THE MISSION STATEMENT
- V. INDIGENOUS PEOPLES DAY PROCLAMATION
- VI. WASB RECOGNITION (Jim Bouche, Karen Vandenberg, and Lance Trollop)
- VII. PUBLIC AND STUDENT COMMENT
- VIII. APPROVE CONSENT AGENDA (**Action Requested**)
 - VIII.A. Appointments (Additional Staff, Replacement Staff, Contract Increases)
 - VIII.B. Separations (Resignations, Contract Decreases, Terminations)
 - VIII.C. Leaves of Absence
 - VIII.D. Retirements
 - VIII.E. Minutes: Special Session of August 17, 2023; Special Session of September 11, 2023; Regular Session of September 11, 2023; Special Session of September 19, 2023; and the Special Session of September 25, 2023.
 - VIII.F. Payment of Bills/Budget Status and Investment Report
 - VIII.G. School Board Members Salaries
 - VIII.H. Donations to the District
- IX. OLD/RECURRING BUSINESS
 - IX.A. Referendum Update Horace Mann 95% (**Action Requested**)
 - IX.B. Referendum Update Wausau East 50%
 - IX.C. Education/Operations Committee Meeting
 - IX.C.1. Wausau West Referendum Project Review
 - IX.C.2. End of the Referendum Plan (**Action Requested**)
- X. NEW BUSINESS
- XI. OPEN FORUM
 - XI.A. Board Member Professional Growth & Development Report
 - XI.B. Legislative Liaison
 - XI.C. Superintendent Commentary
 - XI.D. Presiding Officer Commentary
- XII. ADJOURN

NOTICE POSTED: Friday, October 6, 2023, at 2:45 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



EXECUTIVE ORDER #50

Relating to Declaring Indigenous Peoples Day

WHEREAS, Native Americans have inhabited this continent since time immemorial;

WHEREAS, Wisconsin is home to eleven federally-recognized Native Nations and one federally unrecognized nation, including: Bad River Band of Lake Superior Chippewa, Forest County Potawatomi, Ho-Chunk Nation, Lac Courte Oreilles Band of Lake Superior Chippewa, Lac du Flambeau Band of Lake Superior Chippewa, Menominee Indian Tribe of Wisconsin, Oneida Nation, Red Cliff Band of Lake Superior Chippewa, Mole Lake (Sokaogon Chippewa Community) Band of Lake Superior Chippewa, Saint Croix Chippewa Indians of Wisconsin, Stockbridge-Munsee Community Band of Mohican Indians, and Brothertown Indian Nation;

WHEREAS, throughout Wisconsin's history, Native American leaders such as Aazhawigiizhigokwe, Great Chief Buffalo, Chief Oshkosh, Chief Yellow Thunder, Walter Bresette, Truman Lowe, Ada Deer, Patty Loew, and Ernie Stevens, have defended Native rights and promoted sovereignty and prosperity for their people;

WHEREAS, the State of Wisconsin recognizes the historic, cultural, and contemporary significance of the Indigenous peoples of this region, without whom the building of the state and its cities would not have been possible;

WHEREAS, organizations like Great Lakes Inter-Tribal Council, Native American Tourism of Wisconsin, and the American Indian Chamber of Commerce promote the sovereignty, resilience, cultural richness, and success of Native Americans;

WHEREAS, the sovereignty of Wisconsin's Native Nations is affirmed in Executive Order #18 wherein the State of Wisconsin recognized our unique legal relationship with Native Nations and directed cabinet agencies to engage Native Nations with the same respect accorded to other governments;

WHEREAS, since 1991, with the passage of Wisconsin Act 31 of 1989, all public school districts and teacher training programs are required to provide instruction on the history, culture, and tribal sovereignty of Wisconsin's eleven federally-recognized American Indian nations and tribal communities;

WHEREAS, the State of Wisconsin has a responsibility to oppose the systematic racism toward Indigenous peoples in our state and in the United States, which perpetuates high rates of poverty and income inequality and exacerbates disproportionate health, education, and social outcomes;

WHEREAS, the State of Wisconsin is committed to closing the equity gap for Native Americans through policy and practices and ensuring access to opportunity for Native Americans and their communities;

WHEREAS, the State of Wisconsin recognizes the historical sacrifices of Indigenous peoples and greatly values the social, economic, and cultural contributions they make; and

WHEREAS, Indigenous Peoples Day was first proposed in 1977 by the International Conference on Discrimination Against the Indigenous Population in the Americas, a delegation sponsored by First Nations leaders in the United States.

NOW, THEREFORE, I, TONY EVERS, Governor of the State of Wisconsin, by the authority vested in me by the Constitution and the laws of the State, hereby:

1. Declare the second Monday in October to be Indigenous Peoples Day in Wisconsin.
2. Recognize the immense importance of the Native Nations to this state, and reaffirm the significance of the Native Nations' sovereignty, culture, and history.
3. Recommit to the state's efforts to promote the well-being and growth of Wisconsin's Native American communities.
4. In addition to requirements under 1989 Wisconsin Act 31 mandating public school instruction on Wisconsin's Native Nations, strongly encourage Wisconsin schools and educators to use Indigenous Peoples Day as an opportunity to engage students across the state on the importance of Native American history, culture, and tribal sovereignty.
5. Strongly encourage Wisconsin businesses, organizations, public institutions, and local governments to recognize and celebrate indigenous peoples and cultivate strong relationships with Wisconsin Native Nations.
6. Strongly encourage all Wisconsinites to be in solidarity with indigenous peoples throughout the state.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great seal of the State of Wisconsin to be affixed. Done in the City of Franklin this eighth day of October in the year of two thousand nineteen.



TONY EVERS
Governor

By the Governor:



DOUGLAS LA FOLLETTE
Secretary of State

WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
FROM: Tabatha Gundrum
MEETING: October 9, 2023
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):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Lucas Barth	Wausau East HS	1.0 FTE, Interim Principal	10/09/23

SEPARATIONS (Resignations, Contract Decreases, Terminations):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LIMITED TERM CONTRACTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LEAVES OF ABSENCE:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

RETIREMENTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Rebecca Zelent	Wausau East HS & Horace Mann MS	1.0 FTE, World Language - French Teacher	5/31/24

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

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 Thursday, August 17, 2023, beginning at 6:30 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Pat McKee; Joanna Reyes; Cory Sillars; Lance Trollop; and Karen Vandenberg.

Absent: Jon Creisher; Cody Nikolai; and Jennifer Paoli.

I. CALL TO ORDER

President Bouche called the meeting to order at 6:30 pm.

II. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES

Pat McKee moved to enter into closed session, seconded by Joanna Reyes. The motion carried at 6:31 pm via a roll call vote.

James Bouche – Yes

Pat McKee – Yes

Joanna Reyes – Yes

Cory Sillars – Yes

Lance Trollop – Yes

Karen Vandenberg - Yes

A. Motion to convene in closed session pursuant to Wis. Stat. Section 19.85(1)(c) and (f) to discuss the performance and assignment of an administrator.

Lance Trollop moved to reconvene in open session, seconded by Karen Vandenberg. The motion carried at 7:10 pm

B. Reconvene in Open Session, to take further action if necessary and appropriate.

Pat McKee moved to direct Dr. Hilts to transfer the administrator as discussed in closed session, seconded by Joanna Reyes. The motion carried 5-1.

III. ADJOURN

Pat McKee moved to adjourn, seconded by Jim Bouche. The motion carried at 7:15 pm.

Respectfully Submitted,

KV:cp

Karen Vandenberg,
Board Clerk

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, September 11, 2023, beginning at 5:00 PM in the PDC Meeting Room in the Longfellow Administration Center, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Jon Creisher; Pat McKee; Jennifer Paoli; Joanna Reyes; Lance Trollop; Karen Vandenberg.

Absent: Cody Nikolai; & Cory Sillars

I. Call to Order

The meeting was called to order at 5:00 pm

II. Academic Programming Review Board Workshop

The Board participated in an academic programming workshop.

III. Adjourn

Pat McKee moved to adjourn, seconded by Karen Vandenberg. The motion carried at 5:56 pm.

Respectfully Submitted,

Karen Vandenberg,
Board Clerk

KV:cp

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, September 11, 2023, beginning at 6:00 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Jon Creisher; Pat McKee; Jennifer Paoli; Joanna Reyes; Lance Trollop; and Karen Vandenberg.

Absent: Cody Nikolai; & Cory Sillars;

I. CALL TO ORDER

The meeting was called to order at 6:04 pm.

II. ROLL CALL

Ms. Peck read the roll call.

III. PLEDGE OF ALLEGIANCE: Jim Bouche, President

President Bouche led everyone in the Pledge of Allegiance.

IV. READING OF THE MISSION STATEMENT

President Bouche read the District mission statement.

V. PUBLIC AND STUDENT COMMENT

There was none.

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

A. Appointments (Additional Staff, Replacement Staff, Contract Increases)

Symphanie Lynch (Special Education Teacher/Marshall) .5 FTE, effective 8/29/23;
Taylor Jahr (Physical Education Teacher/Rib Mountain & Stettin) 1.0 FTE, effective 9/5/23; Hilary Brown (1st Grade Teacher/Grant) 1.0 FTE, effective 9/5/23; and
Kanao Moua (EL Teacher/Jefferson) 1.0 FTE, effective 9/6/23.

B. Separations (Resignations, Contract Decreases, Terminations)

C. Leaves of Absence

D. Retirements

E. Minutes: Regular Session of August 14, 2023; and Special Session of August 28, 2023.

F. Payment of Bills/Budget Status and Investment Report

G. Donations to the District

\$132 from Scott & Janet Williams to the District; Food from the Group Cares Work Program, and food from Peyton's Promise to Horace Mann; \$15,000 from an anonymous donor, \$412 from GPM Southeast, and \$30 from Roxann Zoromski to Wausau East.

Joanna Reyes moved to approve the consent agenda with great gratitude for donations to the District, seconded by Jennifer Paoli. The motion carried 7-0.

VII. Wausau School Foundation Presentation

Debi Traeder, Executive Director of the Wausau School Foundation, provided a brief update on opportunities happening in the Foundation.

VIII. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Referendum Update

At the August Education/Operations Committee Meeting, Nick Anderson, of Nexus, and Josh Viegut, Assistant Superintendent of Operations, provided a brief update on the status of referendum projects for the beginning of this school year.

2. Legal Expenses Summary for 2022-23

At the August Education/Operations Committee Meeting, Josh Viegut, Assistant Superintendent of Operations presented a summary report presenting all legal counsel expenses incurred during 2022-2023. The report is broken down by law firm and by type of legal advice sought. This is a written report that requires no action.

3. Share Equalized Value Estimates

This item is information only - Prior to October 1, only equalized valuations from municipalities are available. In order to project property value changes by school district, an assumption must be made that all property values in any given municipality change in a uniform manner. With this assumption, the District's property value is projected to increase 9.08% for 2023-24 mill rate calculation purposes. Certified property value will not be available until October 1; the given projected property value will be used for the initial budget and during the annual meeting.

4. Recommendation for 2023-24 Budget (**Action Requested**)

Jon Creisher moved to approve a preliminary 2023-2024 General Fund budget of \$117,685,808 for expenses and \$116,961,848 for revenue, for presentation at the Annual Meeting and Budget Hearing on September 25, 2023, seconded by Karen Vandenberg. The motion carried 7-0.

5. Recommendation for 2023-24 Tax Levy (**Action Requested**)

Lance Trollop moved to approve of a projected tax levy of \$49,691,635 for presentation at the Annual Meeting and Budget Hearing on September 25, 2023, seconded by Karen Vandenberg. The motion carried 7-0.

IX. NEW BUSINESS

A. Wausau West Bid Update

Josh Viegut, Assistant Superintendent of Operations provided a brief update on the recent Wausau West bid.

B. Education/Operations Committee Meeting

1. Marathon County Facility Study (**Action Requested**)

Jon Creisher moved to approve contributing \$5,000 to the Marathon County Parks and Recreation Department feasibility study, seconded by Pat McKee. The motion carried 7-0.

2. Nutrition Services Presentation

At the August Education/Operations Committee Meeting, Nutrition Services Director, Karen Fochs, described exciting new developments in the nutrition services department.

3. Bussing Presentation

At the August Education/Operations Committee Meeting, First Student Director, Scott Anderson, shared preparations for the start of the 2023-24 school year and entertained Board member questions.

4. Approve List of Legal Firms (**Action Requested**)

Karen Vandenberg moved to approve the attached list of law firms the Board and the District shall access of legal services deemed necessary by the Superintendent of Schools or his/her designee, seconded by Jon Creisher. The motion carried 7-0.

5. Set Annual Meeting Date and Location (**Action Requested**)

Joanna Reyes moved to approve Monday, September 25, 2023, as the date for the 2023-2024 budget hearing and annual meeting. The meeting will be held at 6:00 om in the Nicholson Board Room at the Longfellow Administration Center, beginning with the budget hearing followed by the Annual Meeting, seconded by Jennifer Paoli. The motion carried 7-0.

X. **OPEN FORUM**

A. Board Member Professional Growth & Development Report

There was none.

B. Legislative Liaison

There was none.

C. Superintendent Commentary

Dr. Hilts thanked the Board for attending the Board Workshop that was held before the Regular Meeting.

D. Presiding Officer Commentary

President Bouche shared that the WASB met with WASDA organization. He shared the need for school administrators across the state.

The Board Liaison report for the month of September is as follows: Lance Trollop attended a Wausau Girls Golf match and a West football game.

XI. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES

Lance Trollop moved to enter into closed session, seconded by Karen Vandenberg. The motion carried 7-0 via a roll call vote at 6:28 pm.

Jim Bouche – Yes

Jon Creisher – Yes

Pat McKee – Yes

Jennifer Paoli – Yes

Joanna Reyes – Yes

Lance Trollop – Yes

Karen Vandenberg – Yes

A. Motion to Convene in Closed Session Pursuant to Wis. Stat. Section 19.85(1)(c) and (f) to discuss Administrator Contract Review.

Cory Sillars joined the meeting at 6:40 pm

Pat McKee left the meeting at 7:20 pm.

B. Reconvene in Open Session, to take further action if necessary and appropriate.

Lance Trollop moved to adjourn, seconded by Cory Sillars. The motion carried 6-0 at 8:00 pm.

XII. ADJOURN

Jon Creisher moved to adjourn, seconded by Jennifer Paoli. The motion carried at 8:01 pm.

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 Tuesday, September 19, 2023, beginning at 5:00 PM in the PDC Meeting Room in the Longfellow Administration Center, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: Jon Creisher; Jennifer Paoli; and Lance Trollop;

Absent: James Bouche; Pat McKee; Cody Nikolai; Joanna Reyes; Cory Sillars; and Karen Vandenberg.

I. Call to Order

Vice President Trollop called the meeting to order at 5:05 pm.

II. Secondary Science Scope & Sequence Board Workshop

The Board participated in a workshop around secondary science scope and sequence.

III. Adjourn

Jon Creisher moved to adjourn, seconded by Jennifer Paoli. The motion carried at 6:25 pm.

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, September 25, 2023, beginning at 6:30 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Jon Creisher; Pat McKee; Cody Nikolai; Jennifer Paoli; Joanna Reyes; Cory Sillars; Lance Trollop; and Karen Vandenberg.

I. CALL TO ORDER

The meeting was called to order at 7:14 pm.

II. APPROVE CONSENT AGENDA (Action Requested)

A. Appointments (Additional Staff, Replacement Staff, Contract Increases)

Ryan Urmanski (Director of Buildings and Grounds/MOB) 1.0 FTE, effective 10/2/2023.

B. Separations (Resignations, Contract Decreases, Terminations)

C. Leaves of Absence

D. Retirements

Cory Sillars moved to adjourn, seconded by Joanna Reyes. The motion carried 9-0.

III. Approve High School Girls Golf Co-op (Action Requested)

Lance Trollop moved to approve the East/West Girls Golf Co-op agreement as presented, seconded by Jon Creisher. The motion carried 9-0.

IV. ADJOURN

Karen Vandenberg moved to adjourn, seconded by Joanna Reyes. The motion carried at 7:16 pm.

Respectfully Submitted,

Karen Vandenberg,
Board Clerk

KV:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - August 28, 2023
Board Meeting - September 11, 2023

2022-23 and 2023-24 Budgets
June 20, 2023 to August 21, 2023

Vouchers 1062288-1062634, 222303894-222303999, 5000461-5000545

General Fund - Fund 10	\$1,781,363.83
Grants - Fund 11	\$224,868.72
Federal Projects Fund - Fund 20	\$31,799.45
Special Education - 27	\$129,819.55
Food Service Fund - Fund 50	\$169,069.52
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$186,623.13

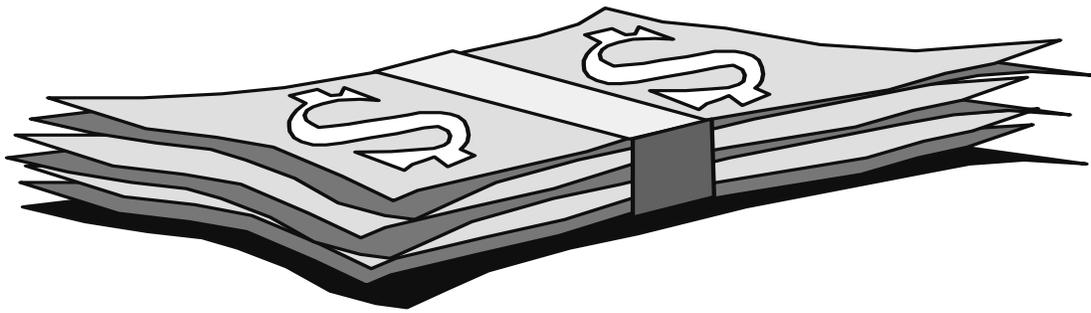
Total	\$2,523,544.20
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Vouchers 222303997-222303999

Capital Projects - Fund 49	\$3,381,049.99
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Total	\$3,381,049.99
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

August 31, 2023

INVESTMENT PORTFOLIO
August 31, 2023

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	37,738,666.80	0 to 4.07%/variable
BMO Financial Group	4,276,203.24	variable
CoVantage Credit Union	6,942.28	.85% to 1 .1%
State of Wisconsin Investment Pool	6,211.81	5.15%
Wisconsin Investment Series Cooperative	60,500,023.81	5.088-5.288%

BALANCE SHEET SUMMARY

August 31, 2023

ASSETS

General Fund	\$9,558,863.88
Special Projects Fund	\$0.00
Community Services Fund	\$496,006.11
Special Education	(\$1,545,078.55)
Food Service Fund	\$2,393,375.21
Scholarships/Donations/Activity Accounts	\$1,807,990.78
HRA Account	(\$11,240.15)
Trust Funds - OPEB	\$4,276,203.24
Petty Cash Fund	\$249.00

Investments

General Fund	\$15,229,989.64
Debt Service Fund	\$14,613,531.54
Long Term Capital Improvement Trust Fund	\$2,260,240.25
Capital Projects Fund	\$72,660,202.73

Interest Receivable	\$543.63
Taxes Receivable	\$0.00
Accounts Receivable	\$187,879.97
Prepaid	\$0.00

TOTAL ASSETS\$121,928,757.28LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$2,201,651.99
Accrued Interest Payable	\$0.00
Accounts Payable	(\$3,950.77)

TOTAL LIABILITIES\$2,197,701.22EQUITY - FUND BALANCE

General Fund Balance	\$16,463,930.81
Federal Programs Balance	\$0.00
Special Education	(\$1,561,223.71)
Debt Service Balance	\$14,613,531.54
Food Service Balance	\$2,395,515.35
Scholarships/Donations/Activity Accounts	\$1,815,476.54
Trust Fund Balance - OPEB	\$4,359,880.64
Community Service Balance	\$495,655.97

TOTAL FUND BALANCE\$38,582,767.14

Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,260,240.25
Restricted for Construction	\$72,660,202.73

TOTAL EQUITY - FUND BALANCE\$119,731,056.06TOTAL EQUITY AND LIABILITIES\$121,928,757.28

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	0.00	2,024.03	4,612.63	-4,612.63
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	34,454.56	40,604.56	-40,604.56
10	R	---	280	-----	---	INT ON INVESTMENTS	0.00	78,187.58	78,187.58	-78,187.58
10	R	---	292	-----	---	STUDENT FEES	0.00	34,072.93	34,783.32	-34,783.32
10	R	---	293	-----	---	RENTALS	0.00	-480.00	2,510.34	-2,510.34
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	0.00	-2,121.79	0.00	0.00
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	0.00	-564,121.52	0.00	0.00
10	R	---	861	-----	---	EQUIPMENT SALES	0.00	234.75	460.35	-460.35
10	R	---	990	-----	---	MISCELLANEOUS	0.00	32,400.81	40,507.47	-40,507.47
10	-	---	---	-----	---	GENERAL FUND	0.00	-385,348.65	201,666.25	-201,666.25

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	161	-----	---	ADMIN SALARY	0.00	38,230.48	82,465.76	82,465.76-
10	E	---	164	-----	---	OTHER PROF SALARIES	0.00	100,409.88	204,715.50	204,715.50-
10	E	---	166	-----	---	PRINCIPALS SALARY	0.00	174,013.12	335,915.10	335,915.10-
10	E	---	167	-----	---	ASSIST PRINC SALARY	0.00	54,561.48	109,943.44	109,943.44-
10	E	---	171	-----	---	INSTR SUB TEACHERS	0.00	506.22	2,041.91	2,041.91-
10	E	---	173	-----	---	SUB TEACHER SALARIES	0.00	-1,586.45	255.43	255.43-
10	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	6,553.97	19,604.15	19,604.15-
10	E	---	175	-----	---	TEACHERS SALARIES	0.00	148,402.54	495,325.21	495,325.21-
10	E	---	176	-----	---	L-TERM SUB TCHRS	0.00	-222.90	0.00	0.00
10	E	---	180	-----	---	SUPPORT SALARIES	0.00	3,873.72	12,281.37	12,281.37-
10	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	157,557.64	500,845.72	500,845.72-
10	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	-17,044.94	86,718.30	86,718.30-
10	E	---	184	-----	---	ATTENDANCE OFFICE	0.00	563.64	563.64	563.64-
10	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	37,554.76	120,713.58	120,713.58-
10	E	---	186	-----	---	SECR-CLER SALARIES	0.00	37,606.62	118,226.90	118,226.90-
10	E	---	187	-----	---	MAINT WORKER SALARY	0.00	6,446.82	19,209.52	19,209.52-
10	E	---	194	-----	---	OTHER SUPV SALARIES	0.00	9,713.70	30,152.30	30,152.30-
10	E	---	195	-----	---	MISC PAYROLLS	0.00	982.50	774.50	774.50-
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	50,800.54	140,500.28	140,500.28-
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	27,120.91	53,552.23	53,552.23-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	10,812.66	30,285.09	30,285.09-
10	E	---	222	-----	---	S S EMLR CON	0.00	46,233.39	129,494.49	129,494.49-
10	E	---	230	-----	---	GROUP LIFE INS	0.00	578.27	3,202.63	3,202.63-
10	E	---	243	-----	---	DENTAL INSURANCE	0.00	7,416.75	21,508.03	21,508.03-
10	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	135,182.71	377,830.77	377,830.77-
10	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-59.23	1,590.44	1,590.44-
10	E	---	293	-----	---	MISC BENEFITS	0.00	0.00	68,969.38	68,969.38-
10	E	---	299	-----	---	MISC BENEFITS	0.00	16,219.00	17,159.00	17,159.00-
10	E	---	310	-----	---	PERSONAL SERVICES	828,079.00	71,285.27	115,523.67	712,555.33
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	59,700.00	0.00	1,135.00	58,565.00
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,229,661.00	151,515.90	422,057.18	807,603.82
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,500.00	6,124.69	7,220.36	5,279.64
10	E	---	327	-----	---	CONSTRUCTION SERVICE	1,162,200.00	352,939.07	483,792.05	678,407.95
10	E	---	328	-----	---	BUILDING RENTAL	58,193.00	660.00	2,590.40	55,602.60
10	E	---	329	-----	---	CLEANING SERVICES	187,959.00	0.00	0.00	187,959.00
10	E	---	331	-----	---	GAS FOR HEAT	417,322.00	-2,359.64	4,396.15	412,925.85
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,209,975.00	8,161.38	155,693.57	1,054,281.43
10	E	---	337	-----	---	WATER	94,476.00	-5,770.10	2,366.69	92,109.31
10	E	---	338	-----	---	SEWER	65,105.00	-9,311.51	3,935.16	61,169.84
10	E	---	339	-----	---	OTHER UTILITIES	93,007.00	-1,105.69	7,826.02	85,180.98

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,432,680.00	-19,543.49	122,457.26	2,310,222.74
10	E	---	342	-----	---	EMPLOYEE TRAVEL	123,549.00	690.43	6,137.49	117,411.51
10	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	0.00	2,430.90	2,430.90-
10	E	---	348	-----	---	VEHICLE FUEL	355,400.00	557.57	28,526.09	326,873.91
10	E	---	351	-----	---	ADVERTISING	12,840.00	659.00	659.00	12,181.00
10	E	---	352	-----	---	PHOTOGRAPHY	3,208.00	0.00	0.00	3,208.00
10	E	---	353	-----	---	POSTAGE	80,227.00	421.44	7,604.27	72,622.73
10	E	---	354	-----	---	PRINTING & BINDING	211,711.00	23,345.58	30,103.46	181,607.54
10	E	---	355	-----	---	TELEPHONE	75,181.00	3,551.37	19,933.33	55,247.67
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	175,843.00	9,541.51	16,190.57	159,652.43
10	E	---	359	-----	---	OTHER COMMUNICATIONS	27,000.00	0.00	0.00	27,000.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	586,899.00	36,638.63	347,015.81	239,883.19
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	4,750.00	4,295.00	73,223.00	68,473.00-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	3,958,085.00	0.00	0.00	3,958,085.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	231,401.00	4,437.19	4,437.19	226,963.81
10	E	---	387	-----	---	PAYMENTS TO STATE	22,783.67	852.24	852.24	21,931.43
10	E	---	389	-----	---	PAYMENT TO WTCS	719,128.40	-321,275.72	1,225.88	717,902.52
10	E	---	411	-----	---	GENERAL SUPPLIES	1,015,790.00	-10,369.75	29,354.05	986,435.95
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	42,747.00	4,479.19	5,711.15	37,035.85
10	E	---	416	-----	---	MEDICAL SUPPLIES	12,866.00	1,685.48	2,325.56	10,540.44
10	E	---	417	-----	---	PAPER	59,492.00	-2,433.24	-2,354.70	61,846.70
10	E	---	420	-----	---	APPAREL	17,064.70	-1,345.65	-1,345.65	18,410.35
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	6,073.00	302.69	799.31	5,273.69
10	E	---	432	-----	---	LIBRARY BOOKS	207,352.00	23,845.53	39,466.36	167,885.64
10	E	---	433	-----	---	NEWSPAPERS	906.00	358.00	358.00	548.00
10	E	---	434	-----	---	PERIODICALS	20,713.00	1,560.02	4,283.71	16,429.29
10	E	---	439	-----	---	OTHER MEDIA	173,309.00	0.00	0.00	173,309.00
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	583,101.00	45,921.38	77,374.89	505,726.11
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	712.00	0.00	0.00	712.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	4,968.00	0.00	0.00	4,968.00
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	429,262.23	3,472.97	75,809.07	353,453.16
10	E	---	472	-----	---	WORKBOOKS	900.00	0.00	0.00	900.00
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	-127.21	-127.21	15,967.21
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	148,141.00	191.88	103,163.35	44,977.65
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	3,000.00	312.00	312.00	2,688.00
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	1,015,437.00	189,985.12	796,691.00	218,746.00
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	58,912.00	194.89	327.62	58,584.38
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	1,300.00	33.50	33.50	1,266.50
10	E	---	540	-----	---	BUILDING REMODELING	0.00	22,450.00	22,450.00	22,450.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	541	-----	---	BLDG COMP REM/ADDN	0.00	-84,350.00	-78,350.00	78,350.00
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	11,961.00	1,000.00	1,000.00	10,961.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	160,900.00	32,638.54	24,156.30	136,743.70
10	E	---	561	-----	---	EQUIPMENT REPLACE	12,617.00	-18,706.37	-18,706.37	31,323.37
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	0.00	0.00	12,250.00	12,250.00-
10	E	---	581	-----	---	TECHNOLOGY RELATED HARDWARE	384,100.00	0.00	0.00	384,100.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	146,000.00	0.00	196,840.00	50,840.00-
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	5,000.00	0.00	0.00	5,000.00
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	125.00	125.00	73,087.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	0.00	182,332.00
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	103,228.04	103,228.04	547,102.96
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	-1,008.06	3,389.20	28,438.80
10	E	---	941	-----	---	DISTRICT DUES & FEES	76,525.00	17,964.70	56,014.68	20,510.32
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,280.00	-300.00	300.00	1,980.00
10	E	---	943	-----	---	PUPIL DUES & FEES	45,532.00	1,525.00	5,825.00	39,707.00
10	E	---	949	-----	---	OTHER DUES & FEES	20.00	0.00	0.00	20.00
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	11,095.00	0.00	0.00	11,095.00
10	-	---	---	-----	---	GENERAL FUND	20,052,269.00	1,701,371.57	6,311,881.27	13,740,387.73

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	0.00	834.03	834.03	-834.03
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	0.00	-4,933.93	-4,933.93	4,933.93
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	0.00	-4,054,393.27	-2,396,868.36	2,396,868.36
11	R	---	751	-----	---	ESEA TITLE 1	0.00	-383,944.39	-383,944.39	383,944.39
11	-	---	---	-----	---	GENERAL GRANTS	0.00	-4,442,437.56	-2,784,912.65	2,784,912.65

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
11	E	---	175	-----	---	TEACHERS SALARIES	0.00	35,375.76	72,366.72	72,366.72-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	272.33	304.37	304.37-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2,424.14	4,941.72	4,941.72-
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	505.93	1,029.01	1,029.01-
11	E	---	222	-----	---	S S EMPLR CON	0.00	2,163.17	4,399.79	4,399.79-
11	E	---	230	-----	---	GROUP LIFE INS	0.00	-34.85	-73.65	73.65
11	E	---	243	-----	---	DENTAL INSURANCE	0.00	-376.46	-376.46	376.46
11	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	-6,568.42	-6,568.42	6,568.42
11	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-73.97	-146.76	146.76
11	E	---	310	-----	---	PERSONAL SERVICES	0.00	157,771.85	160,784.32	160,784.32-
11	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	13,800.81	13,853.35	13,853.35-
11	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	2,277.99	4,265.74	4,265.74-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	131.60	131.60	131.60-
11	E	---	355	-----	---	TELEPHONE	0.00	20.71	63.53	63.53-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	4,360.00	33,834.55	33,834.55-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	-39,848.00	206,969.82	206,969.82-
11	E	---	411	-----	---	GENERAL SUPPLIES	0.00	10,278.22	12,399.32	12,399.32-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	29,316.18	42,133.71	42,133.71-
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	-4,025.99	-4,025.99	4,025.99
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	54,590.00	165,670.00	165,670.00-
11	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	-61,808.50	-30,904.25	30,904.25
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	12,233.00	12,233.00-
11	-	---	---	-----	---	GENERAL GRANTS	0.00	200,552.50	693,285.02	693,285.02-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	0.00	196,453.47	229,088.22	-229,088.22
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	-46.07	46.07
21	-	---	---	-----	---	DONATIONS	0.00	196,453.47	229,042.15	-229,042.15

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	-4,723.22	26,953.08	26,953.08-
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	16,756.95	49,595.54	49,595.54-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	68.64	68.64-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	1,976.00	1,976.00	1,976.00-
21	E	---	354	-----	---	PRINTING & BINDING	0.00	254.78	254.78	254.78-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	18,850.00	216,770.00	216,770.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	0.00	41,228.74	55,114.09	55,114.09-
21	E	---	415	-----	---	FOOD	0.00	4,845.79	10,845.98	10,845.98-
21	E	---	420	-----	---	APPAREL	0.00	7,895.00	36,672.78	36,672.78-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	1,058.99	1,058.99	1,058.99-
21	E	---	940	-----	---	DUES & FEES	0.00	4,060.78	16,258.35	16,258.35-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	279.00	1,279.00	1,279.00-
21	-	---	---	-----	---	DONATIONS	0.00	92,482.81	416,847.23	416,847.23-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	0.00	-1,852,349.57	-1,294,819.78	1,294,819.78
27	-	---	---	-----	---	SPECIAL EDUCATION	0.00	-1,852,349.57	-1,294,819.78	1,294,819.78

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	0.00	30,660.26	64,320.52	64,320.52-
27	E	---	174	-----	---	PROF HEALTH SALARIES	0.00	5,039.45	14,963.93	14,963.93-
27	E	---	175	-----	---	TEACHERS SALARIES	0.00	4,451.26	16,032.67	16,032.67-
27	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	1,963.64	2,018.02	2,018.02-
27	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	138.60	138.60	138.60-
27	E	---	186	-----	---	SECR-CLER SALARIES	0.00	3,194.12	9,810.78	9,810.78-
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	3,021.47	7,085.30	7,085.30-
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	2,566.98	5,000.23	5,000.23-
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	654.57	1,546.31	1,546.31-
27	E	---	222	-----	---	S S EMLR CON	0.00	2,798.40	6,611.69	6,611.69-
27	E	---	230	-----	---	GROUP LIFE INS	0.00	-24.37	-1.84	1.84
27	E	---	243	-----	---	DENTAL INSURANCE	0.00	354.68	980.54	980.54-
27	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	5,924.86	18,584.40	18,584.40-
27	E	---	251	-----	---	DISABILITY INSURANCE	0.00	67.11	-144.01	144.01
27	E	---	310	-----	---	PERSONAL SERVICES	0.00	4,300.02	7,034.02	7,034.02-
27	E	---	328	-----	---	BUILDING RENTAL	0.00	0.00	6,135.60	6,135.60-
27	E	---	341	-----	---	PUPIL TRANSPORTATION	841,210.00	-22,575.01	50,790.70	790,419.30
27	E	---	348	-----	---	VEHICLE FUEL	73,149.00	0.00	6,895.68	66,253.32
27	E	---	353	-----	---	POSTAGE	0.00	0.00	72.03	72.03-
27	E	---	354	-----	---	PRINTING & BINDING	0.00	435.62	542.17	542.17-
27	E	---	355	-----	---	TELEPHONE	0.00	247.31	366.34	366.34-
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	-22.57	250.48	250.48-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	75,952.40	76,050.65	76,050.65-
27	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-33,775.00	-33,775.00	33,775.00
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	0.00	0.00	300.00	300.00-
27	E	---	389	-----	---	PAYMENT TO WTCS	0.00	-80,624.40	1.00	1.00-
27	E	---	411	-----	---	GENERAL SUPPLIES	0.00	-806.29	-796.45	796.45
27	E	---	415	-----	---	FOOD	0.00	322.84	322.84	322.84-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	22.56	3,529.06	3,529.06-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	138.00	138.00	138.00-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	1,500.00	1,500.00	1,500.00-
27	E	---	949	-----	---	OTHER DUES & FEES	0.00	0.00	100.00	100.00-
27	-	---	---	-----	---	SPECIAL EDUCATION	914,359.00	5,926.51	266,404.26	647,954.74

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	2,516.61	2,516.61	-2,516.61
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	0.00	2,516.61	2,516.61	-2,516.61

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	50,249.97	50,249.97	-50,249.97
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	0.00	50,249.97	50,249.97	-50,249.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	---	0.00	9,723.79	9,723.79	-9,723.79
46	-	---	---	-----	---	---	0.00	9,723.79	9,723.79	-9,723.79
						LONG TERM CAPITAL IMPR TRUST				

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	0.00	459,239.88	459,239.88	-459,239.88
49	R	---	957	-----	---		0.00	68,978.18	68,978.18	-68,978.18
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	0.00	528,218.06	528,218.06	-528,218.06

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	0.00	11,143,971.51	11,247,909.83	11,247,909.83-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	3,821.41	7,268.46	7,268.46-
49	E	---	964	-----	---		0.00	1,547.22	1,547.22	1,547.22-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	0.00	11,149,340.14	11,256,725.51	11,256,725.51-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	0.00	63,746.82	67,046.88	-67,046.88
50	-	---	---	-----	---	FOOD SERVICE FUND	0.00	63,746.82	67,046.88	-67,046.88

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	0.00	2,014.60	6,613.64	6,613.64-
50	E	---	183	-----	---	COOKS SALARIES	0.00	-2,736.49	17,867.03	17,867.03-
50	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	2,448.76	7,346.28	7,346.28-
50	E	---	186	-----	---	SECR-CLER SALARIES	0.00	3,930.46	8,538.54	8,538.54-
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	0.00	6,973.56	13,947.12	13,947.12-
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	871.53	3,680.48	3,680.48-
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	0.00	523.02	1,046.04	1,046.04-
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	173.14	755.76	755.76-
50	E	---	222	-----	---	S S EMLR CON	0.00	740.26	3,231.48	3,231.48-
50	E	---	230	-----	---	GROUP LIFE INS	0.00	16.66	59.91	59.91-
50	E	---	243	-----	---	DENTAL INSURANCE	0.00	237.92	612.56	612.56-
50	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	4,938.85	12,735.79	12,735.79-
50	E	---	251	-----	---	DISABILITY INSURANCE	0.00	7.64	46.76	46.76-
50	E	---	310	-----	---	PERSONAL SERVICES	0.00	0.00	210.00	210.00-
50	E	---	324	-----	---	MAINTENANCE SERVICES	0.00	11,650.00	11,650.00	11,650.00-
50	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	1,488.70	3,249.46	3,249.46-
50	E	---	353	-----	---	POSTAGE	0.00	0.00	30.75	30.75-
50	E	---	354	-----	---	PRINTING & BINDING	0.00	318.08	318.08	318.08-
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	825.00	990.00	990.00-
50	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	26,630.00	29,786.00	29,786.00-
50	E	---	411	-----	---	GENERAL SUPPLIES	0.00	516.53	1,740.23	1,740.23-
50	E	---	415	-----	---	FOOD	0.00	8,607.28	25,650.02	25,650.02-
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	-2,263.78	5,294.17	5,294.17-
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	0.00	-3,156.00	-3,156.00	3,156.00-
50	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	2,250.00	3,029.00	3,029.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	-24.00	389.00	389.00-
50	-	---	---	-----	---	FOOD SERVICE FUND	0.00	66,981.72	155,662.10	155,662.10-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	-882.99	7,880.00	-7,880.00
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	-882.99	7,880.00	-7,880.00

Number of Accounts: 197

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
72	E	---	991	-----	---	TRUST FUND EXPENDITURES	0.00	27,412.00	27,412.00	27,412.00-
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	27,412.00	27,412.00	27,412.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	August 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	0.00	0.00	99.40	99.40-
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	-9,128.32	23,370.88	23,370.88-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	0.00	68.10	6,114.85	6,114.85-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	-540.89	1,831.79	1,831.79-
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	-129.48	418.62	418.62-
80	E	---	222	-----	---	S S EMPLR CON	0.00	-553.44	1,790.24	1,790.24-
80	E	---	230	-----	---	GROUP LIFE INS	0.00	-29.95	0.00	0.00
80	E	---	243	-----	---	DENTAL INSURANCE	0.00	-42.39	42.39	42.39-
80	E	---	248	-----	---	HOSPITAL SURGICL INS	0.00	-950.82	950.82	950.82-
80	E	---	251	-----	---	DISABILITY INSURANCE	0.00	-15.84	0.00	0.00
80	E	---	310	-----	---	PERSONAL SERVICES	0.00	4,460.00	7,890.00	7,890.00-
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	-582.49	962.92	962.92-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	131.00	131.00	131.00-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	98.88	98.88	98.88-
80	E	---	355	-----	---	TELEPHONE	0.00	284.44	590.91	590.91-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	0.00	-180,970.95	0.00	0.00
80	E	---	411	-----	---	GENERAL SUPPLIES	0.00	-1,654.61	-1,673.25	1,673.25
80	E	---	415	-----	---	FOOD	0.00	53.52	312.37	312.37-
80	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	100.00	100.00	100.00-
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	186.00	186.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	0.00	-189,403.24	43,217.82	43,217.82-

Number of Accounts: 5004

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

INTEROFFICE MEMORANDUM

TO: NOEL TORDSEN
FROM: JANET TEWS
SUBJECT: PAYMENTS TO SCHOOL BOARD MEMBERS
DATE: OCTOBER 5, 2023
CC: CASSIE PECK

Payment to board members will be October 27, 2023 as follows:

The number of days, April 24, 2023 to October 31, 2023, for current board members:

James Bouche'
Jon Creisher
Patrick McKee
Cody Nikolai
Jennifer Paoli
Joanna Reyes
Cory Sillars
Lance Trollop
Karen Vandenberg

191 days @ \$8.49 per day for a total per board member of \$1,621.59



District Donation Form

Today's Date: 9-19-23

Donor's Name: Marilyn Herman

Donor's Address: EL631 State Road 22
Bear Creek, WI 54922

Donor's Phone: _____

Amount of Donation: \$50.00 of items for Special Education

School/Building Receiving Donation: G.D. Jones

Department/Program Receiving Donation: Special Education

Designation/Purpose of Donation: Supplies for student use

The Wausau School District and Special Education
Department/Program

of G.D. Jones gratefully acknowledge your gift of \$50.00 items
School/Building Donation

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

Building Principal Signature: Rob A. Franz Date: 9/19/2023

- 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: 9/15/2023

Donor's Name: St. John The Baptist Episcopal Church

Donor's Address: 330 McClellan St.
Wausau, WI 54403

Donor's Phone: _____

Amount of Donation: Large snack food Donation

School/Building Receiving Donation: Hawthorn Hills

Department/Program Receiving Donation: _____

Designation/Purpose of Donation: For students that can't afford to bring a snack from home.

The Wausau School District and The Care Closet
Department/Program

of Hawthorn Hills gratefully acknowledge your gift of Snacks
School/Building Donation

to be used by the Department/Program named above for students who need snacks
Purpose

Building Principal Signature: [Signature] Date: 9-15-23

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: **9/21/2023**

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

Donor's Name: **Anonymous**

Donor's Address:

Donor's Phone:

Amount of Donation: **\$8000**

School/Building Receiving Donation: **Horace Mann**

Department/Program Receiving Donation: **Eagle Pride Market**

Designation/Purpose of Donation: **To provide food, hygiene, clothing,
Bus tickets and any other items students need**

The Wausau School District and **Eagle Pride Market**
Department/Program

of **Horace Mann** gratefully acknowledge your gift of **\$8000**
School/Building Donation

to be used by the Department/Program named above for **To help students in need**
Purpose

Building Principal Signature:  Date: **9/21/2023**

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: **9/8/23**

Donor's Name: **Prevail Bank**

Donor's Address: **900 S 17th Ave.**

Wausau, WI 54401

Donor's Phone: **715-785-5906**

Amount of Donation: **\$30 cash donation; school supplies - \$350**

School/Building Receiving Donation: **various elementary schools**

Department/Program Receiving Donation: **Out-of-School Programming**

Designation/Purpose of Donation: **back to school fund drive held at bank**

The Wausau School District and **Out-of-School Programming**
Department/Program

of **Longfellow**
School/Building

gratefully acknowledge your gift of **\$380**

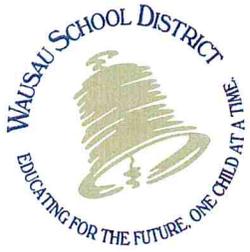
Donation

to be used by the Department/Program named above for **students needing supplies**
Purpose

Building Principal Signature: *Vicki Christensen*

Date: **9/8/23**

- 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: 9-11-2023

Donor's Name: Halama's Martial Arts

Donor's Address: 267 Chellis St

Wausau, WI 54401

Donor's Phone: 715-574-6929

Amount of Donation: \$300-\$400

School/Building Receiving Donation: Wausau School District

Department/Program Receiving Donation: All Schools

Designation/Purpose of Donation: _____

The Wausau School District and students and staff
Department/Program

of all of our schools gratefully acknowledge your gift of school supplies
School/Building Donation

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

Building Principal Signature: [Signature] Date: 9-11-23

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: 9-7-23

Donor's Name: Menzner Hardwoods, Attn: Mike Moe

Donor's Address: 105 Main St.
Marathon, WI 54448

Donor's Phone: 715-443-2354

Amount of Donation: (2) pallets of lumber valued at approx \$650

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Tech Ed

Designation/Purpose of Donation: Student building projects

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.09.13 09:01:37 -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: 8-9-23

Donor's Name: Wausau United Soccer Club

Donor's Address: PO Box 1912

Wausau WI 54402-1912

Donor's Phone: _____

Amount of Donation: \$11,798.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: \$9820 to Boys Soccer and \$1978 to Girls Soccer

Designation/Purpose of Donation: as needed for our Soccer supplies

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.09.13 09:02:01 -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



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

DONOR NAME: **THE MACDONALD FOUNDATION**

DONOR ADDRESS: 226041 Bayview Dr
Wausau, WI

AMOUNT OF DONATION: **\$5,000.00** (ck#1008)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **Band**

DESIGNATION/PURPOSE OF DONATION: **In support of the Wausau West Band 2023-24 band activities.**

The Wausau School District and **the Music Department**

of **Wausau West HS** gratefully acknowledge your gift of **\$5,000.00**.

Date 9/12/23

Signature

Kathy Folino
Business Office
Wausau West HS

Routing:

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



WAUSAU SCHOOL DISTRICT
Referendum Project Update
95% Design Progress
**Horace Mann
Middle School**

October 9, 2023





Agenda

- 1 95% Design Review – Horace Mann
- 2 95% Budget Review – Horace Mann
- 3 Questions



1

Horace Mann
Middle School



➤ Horace Mann Agenda/ Purpose of Presentation

Our Purpose Today:

- Present current design and how it change from the initial referendum concepts.
- Approve design direction and budget to continue to move project forward
- Approve changes indicated by restructuring



Horace Mann Referendum Concept

Horace Mann Middle School

Wausau, Wisconsin

- 1 Secure Main Offices & Pupil Services
- 2 Community Room / Large Group Instruction Remodeling
- 3 Library-IMC Remodeling (Second Floor)
- 4 Locker Room Remodeling
- 5 Physical Education Fitness
- 6 Special Education Remodeling (Second Floor)
- 7 Montessori Secure Entry & Classroom
- 8 Montessori Remodeling
- 9 New Playground Equipment & Fall Protection Surface

- DEFERRED MAINTENANCE
- REMODELING
- NEW ADDITION



Notes

- Secure Main Entry/ Pupil Services
- Community Room/ Large Group Instruction
- Library/ IMC Remodel
- Fitness Addition
- Montessori Secure Entry and Classroom
- Montessori Remodeling
- New Playground equipment with fall protection service



➤ Horace Mann District Staff Involvement

District Involvement

(11) Design Meetings

- District Leadership Team
- Building Design Committee

(3) User Group Meetings

- Principal
- Maintenance
- Teachers
- Library, Athletics/ PE, Front office/ Art



Horace Mann Finish Board

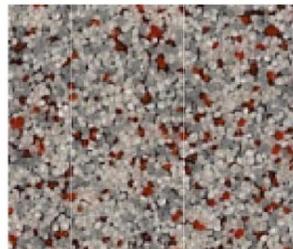
Interior Finishes



PORCELAIN FLOOR TILE



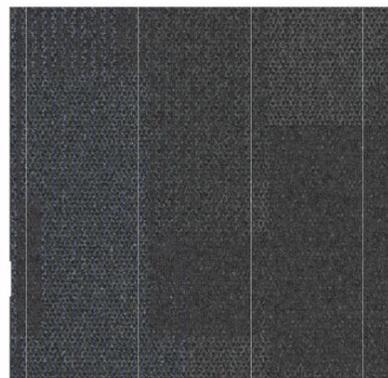
CERAMIC WALL TILES



RESINOUS FLOOR



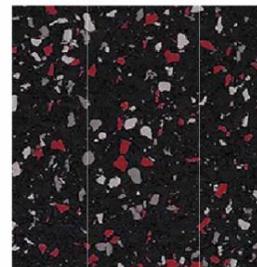
CARPET



CARPET



CEILING BAFFLES/
BLADES



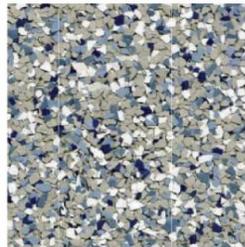
ATHLETIC RUBBER FLOOR



FIELD COLOR



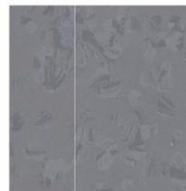
ACCENT PAINT COLORS



RESINOUS FLOOR



VINYL BASE



RUBBER



CASEWORK

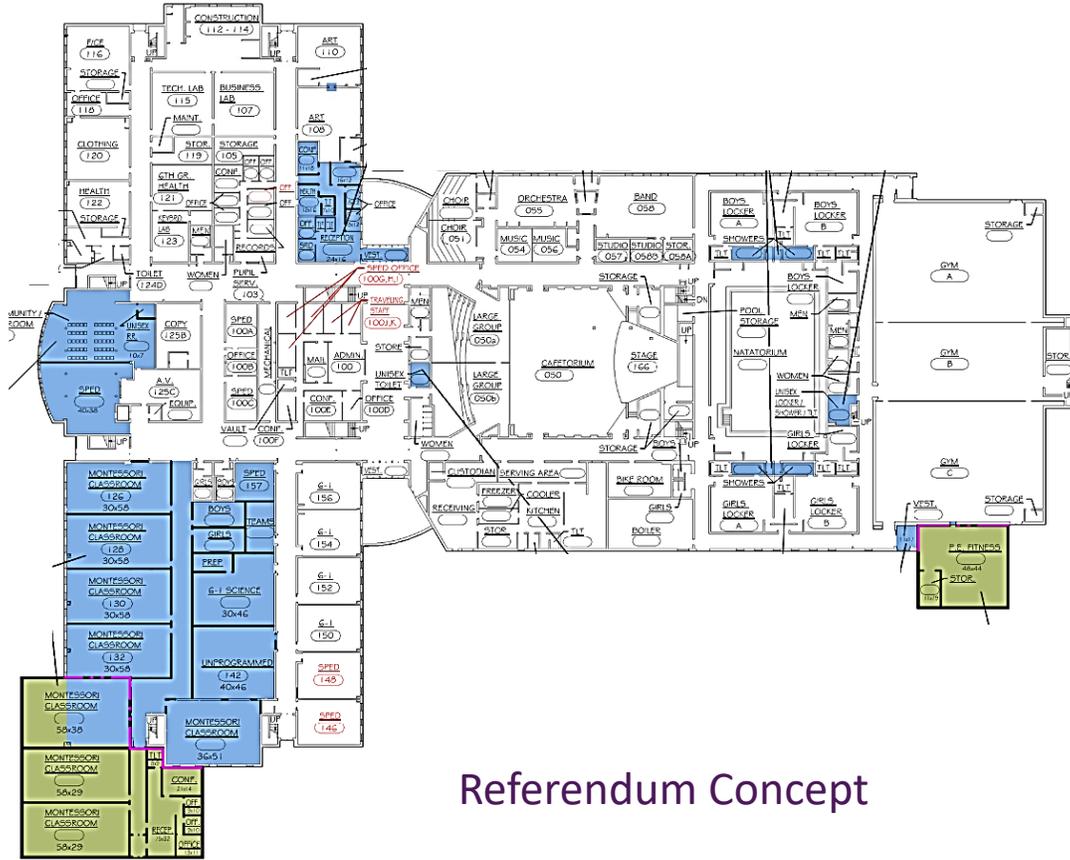
Horace Mann Middle School | Interior Finishes

Notes

- Finishes and materials
- Similar to existing areas
- Tie into existing building colors



➤ Horace Mann Referendum Comparison – First Floor



Referendum Concept



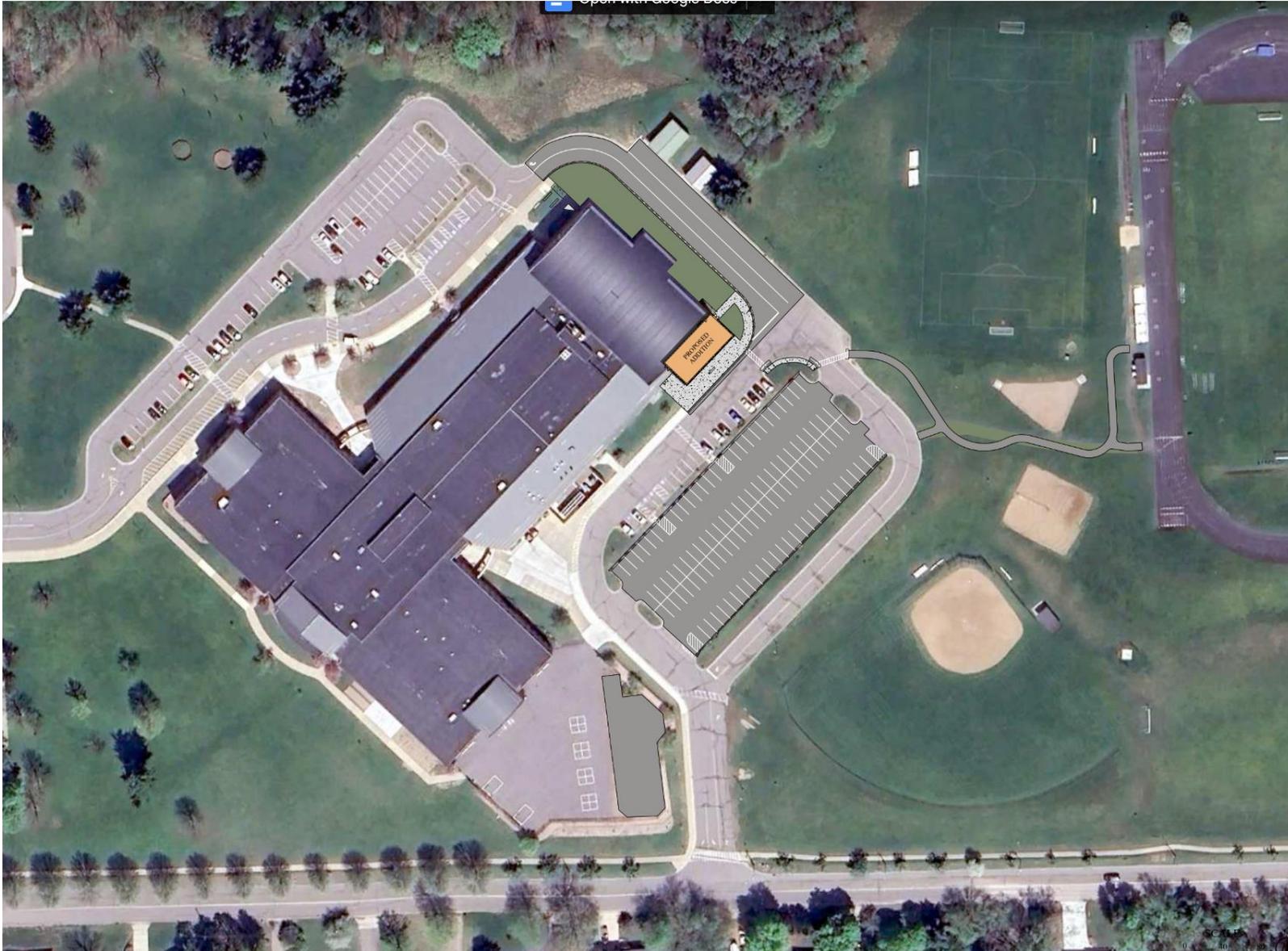
Concept – Removing Montessori

Restructuring Changes

- Montessori addition/remodeling was removed
- Art Rooms Added



➤ Horace Mann 95% Design



Noted Updates

- Playground update
- ADA ramp to field
- Miscellaneous updates
 - Utility work
 - Asphalt work
 - Southeast Parking Lot
 - Relocated bike racks



➤ Horace Mann 95% Design

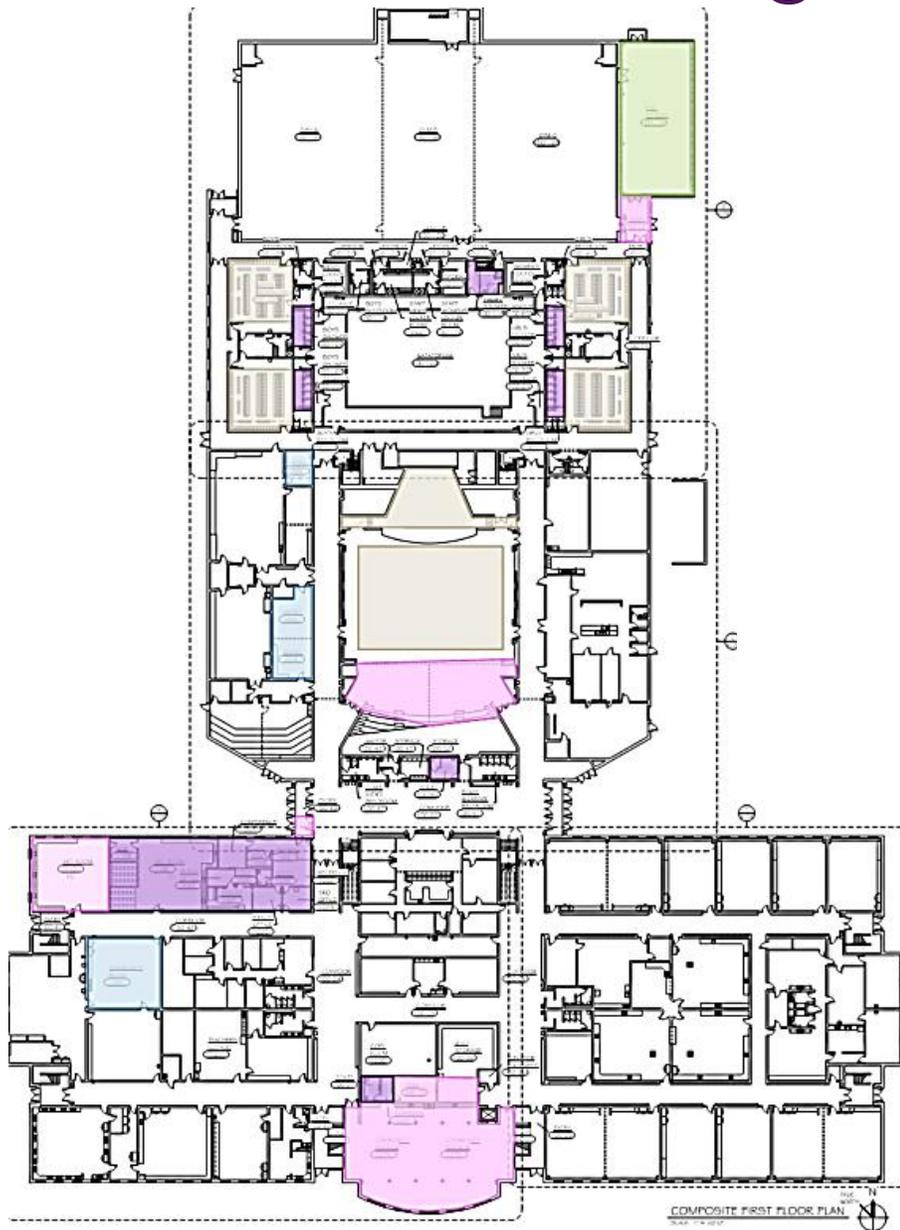


Design
Rendering

- Fitness addition



➤ Horace Mann 95% Design



Light Renovation

Medium Renovation

Heavy Renovation

New Addition

Updates/ Finishes

Areas of Work

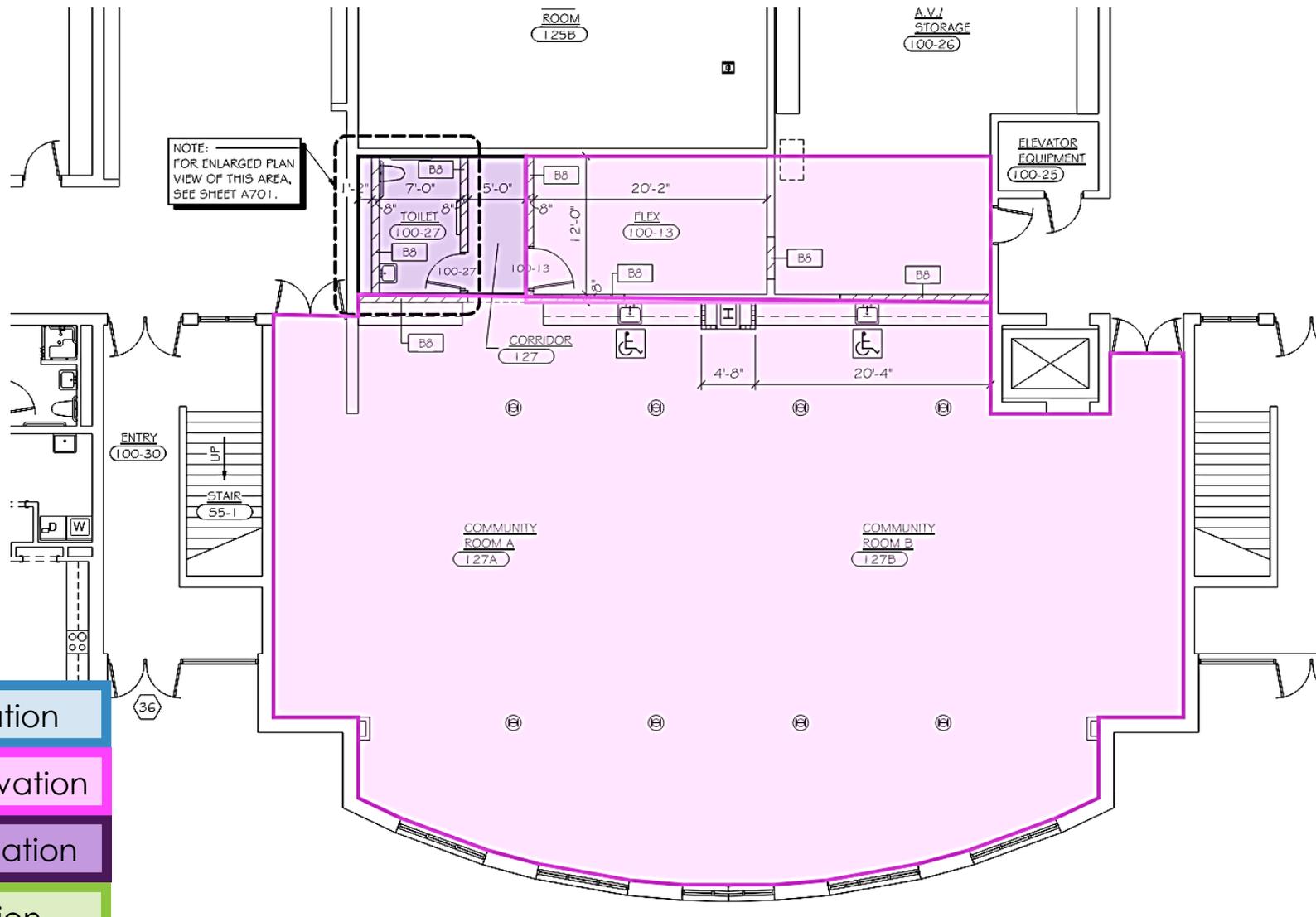
- Front office/ Secure Sequence
- Art rooms/ renovations
- Community room
- Locker rooms
- New fitness addition
- Miscellaneous work
 - Cafetorium
 - Door maintenance
 - Window caulking
 - ADA grab bars
 - Ceilings

First Floor

NEXUS
SOLUTIONS®



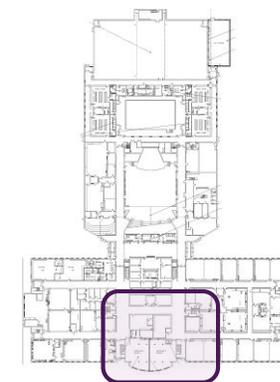
Horace Mann 95% Design



Areas of Work

- Renovate library:
 - (2) Community rooms
 - Future Partition
 - New unisex toilet Room

Key Plan

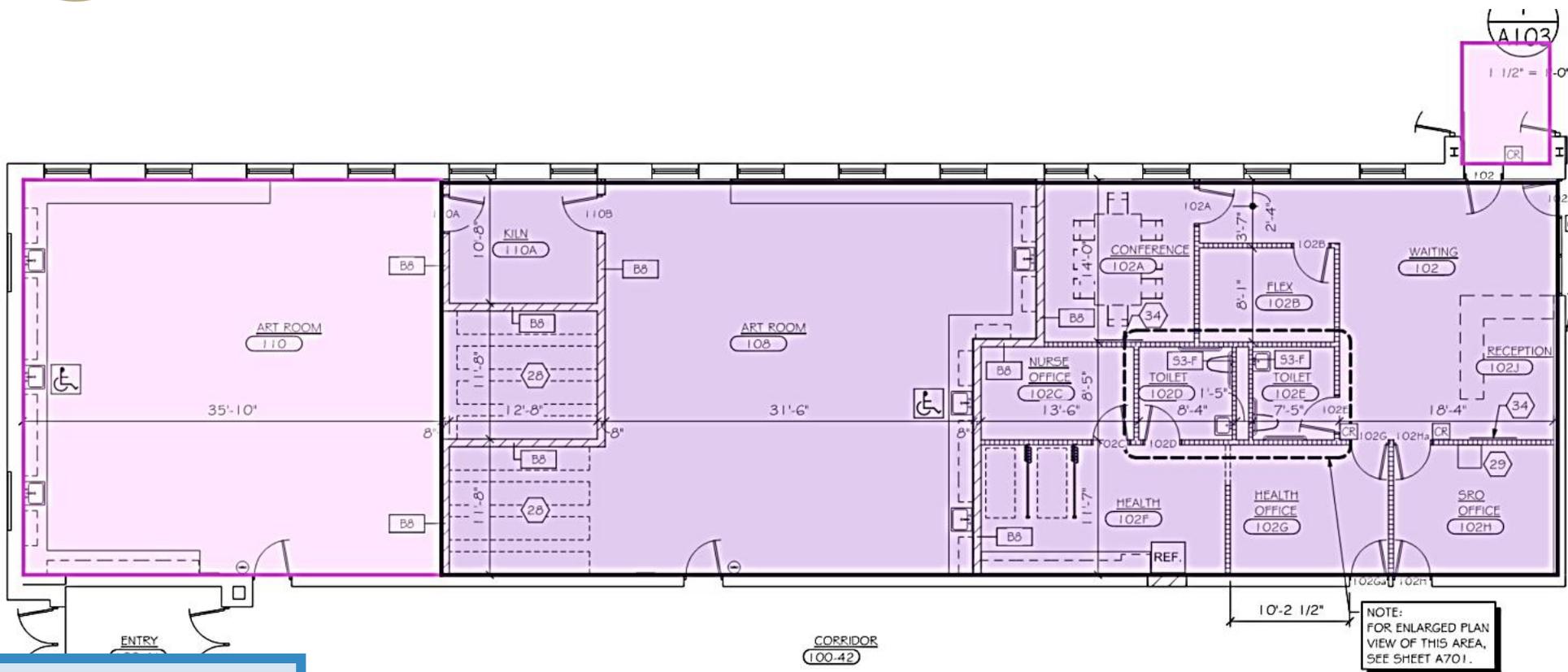




Horace Mann 95% Design

Areas of Work

- Secure Front Entrance
- Health Rooms
- SRO
- Flex room
- Conference room
- (2) similar art rooms
- Art storage



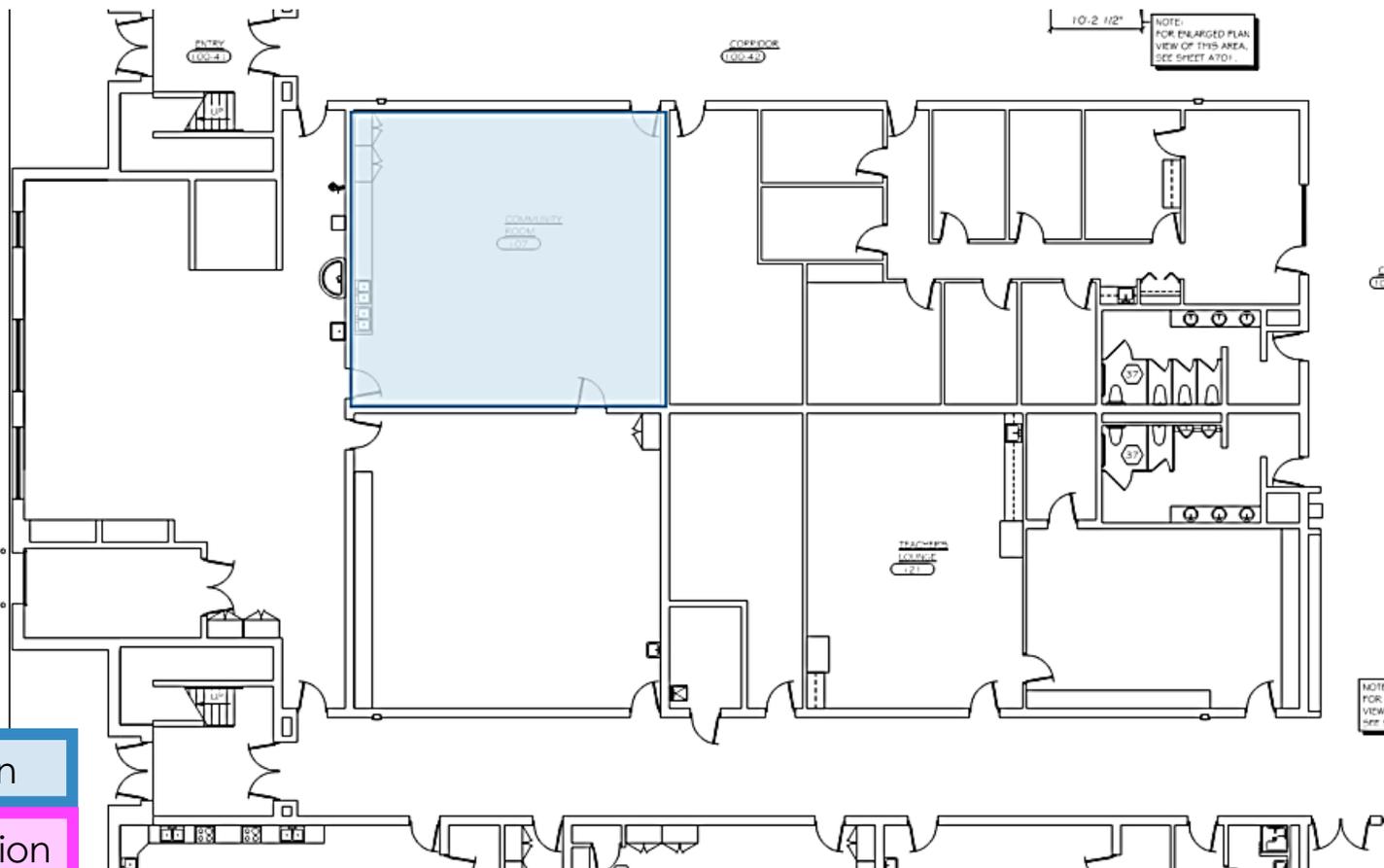
- Light Renovation
- Medium Renovation
- Heavy Renovation
- New Addition
- Updates/ Finishes



Key Plan



➤ Horace Mann 95% Design



Light Renovation

Medium Renovation

Heavy Renovation

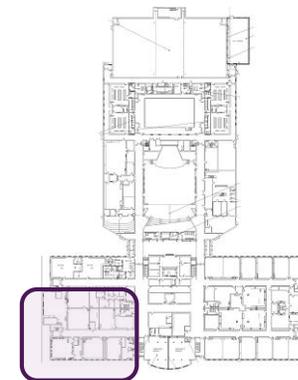
New Addition

Updates/ Finishes

Areas of Work

- Tech Ed
- Dust collector
 - Removed from scope

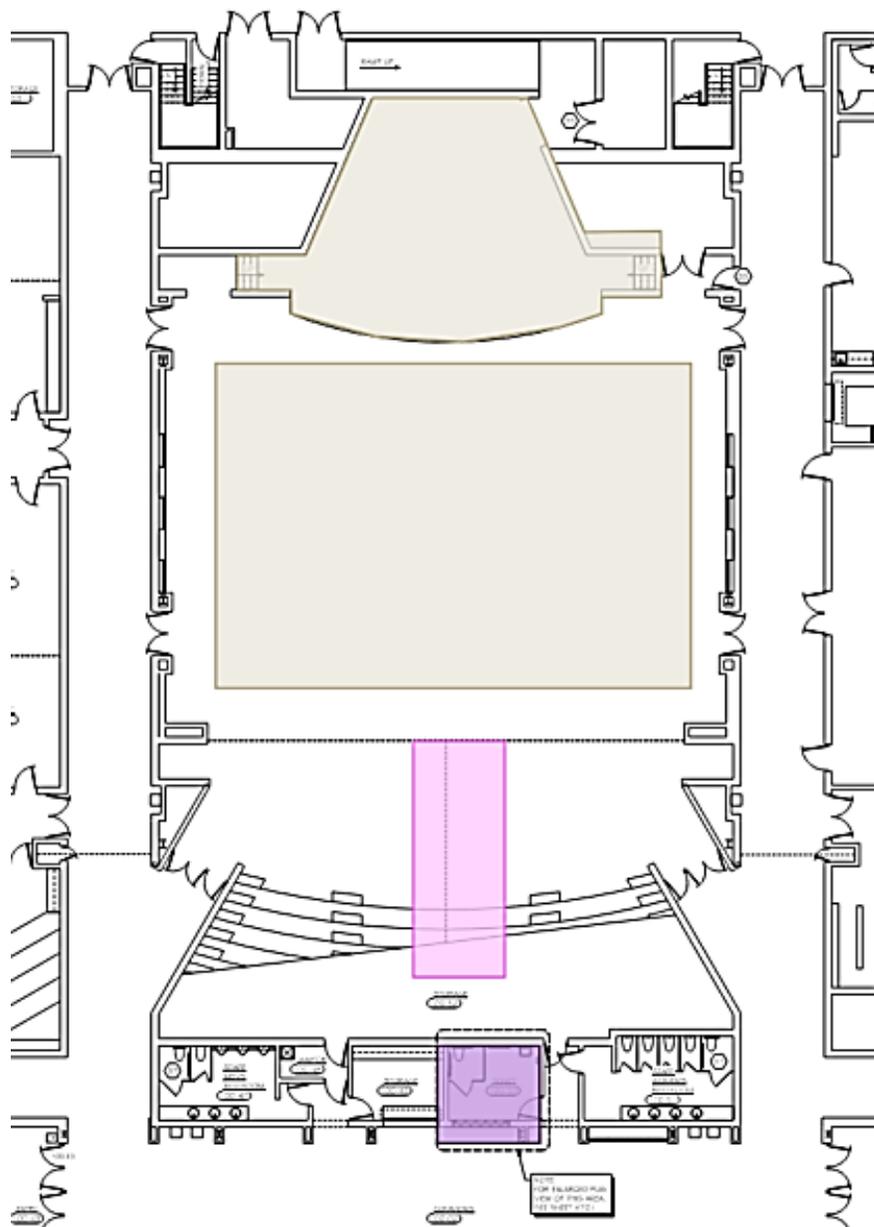
Key Plan



NEXUS
SOLUTIONS®



➤ Horace Mann 95% Design



Light Renovation

Medium Renovation

Heavy Renovation

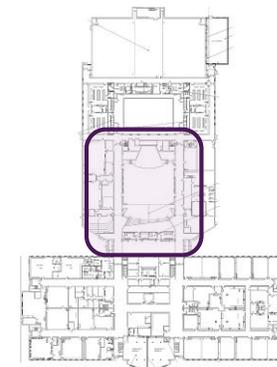
New Addition

Updates/ Finishes

Areas of Work

- Cafetorium:
 - Unisex toilet
 - Mobile partitions
 - Lunch tables
 - LED stage lighting
- Work Completed
 - Sound Assist System

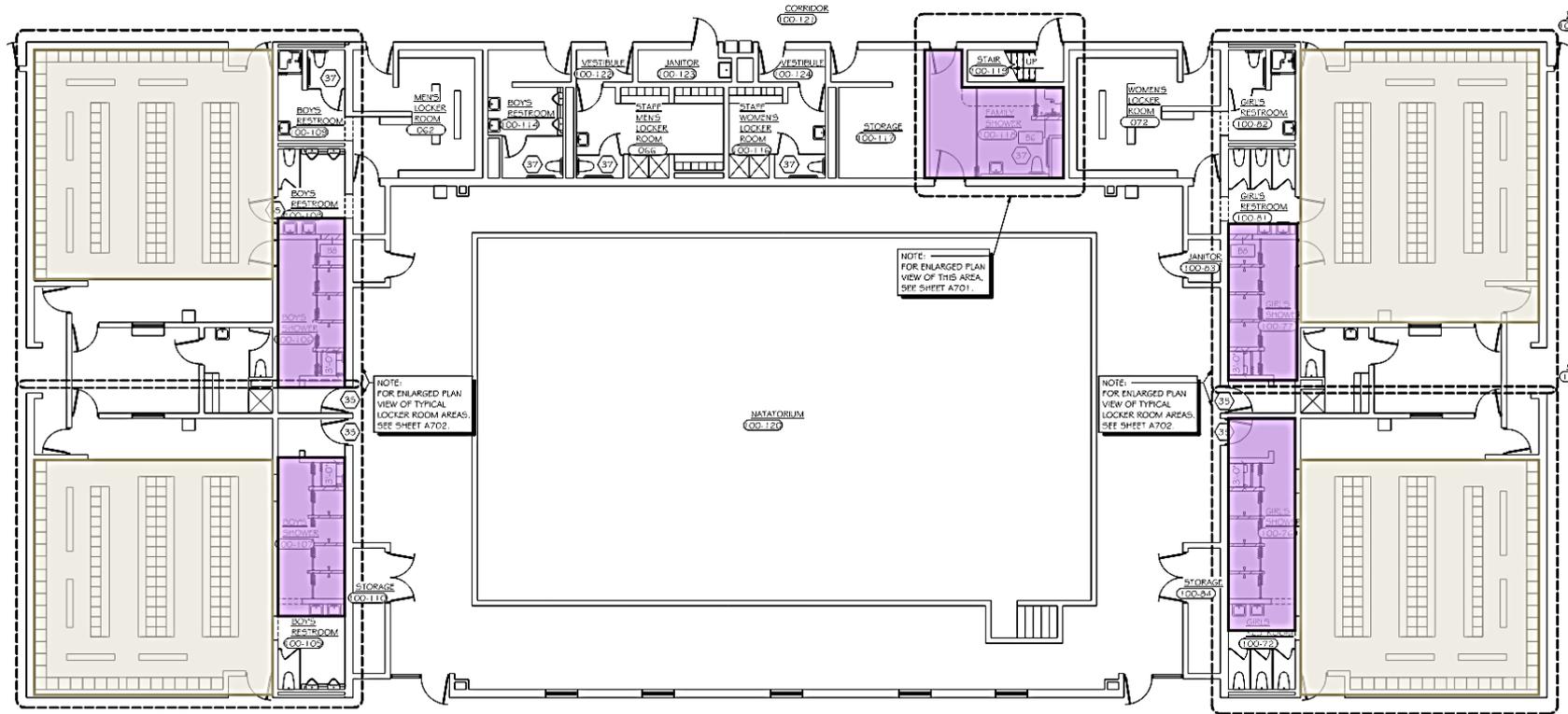
Key Plan



NEXUS
SOLUTIONS®



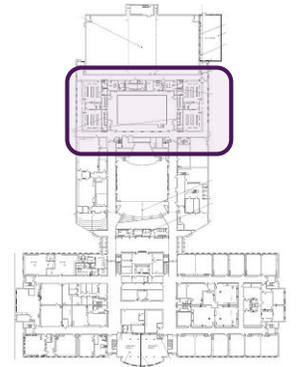
Horace Mann 95% Design



Areas of Work

- Locker Rooms:
 - Locker replacement
 - Private showers
 - Unisex locker and toilet rooms

Key Plan



Light Renovation

Medium Renovation

Heavy Renovation

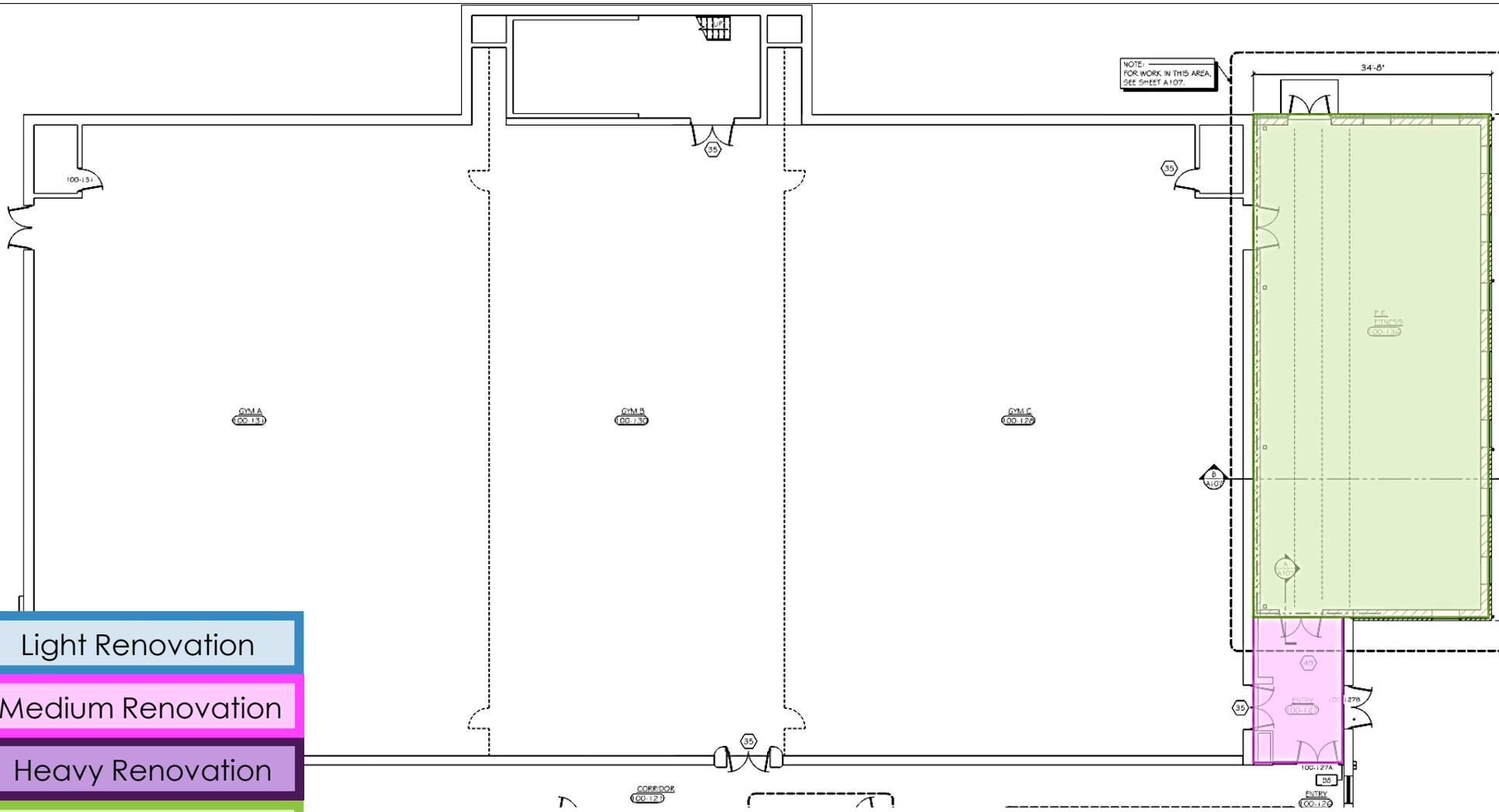
New Addition

Updates/ Finishes



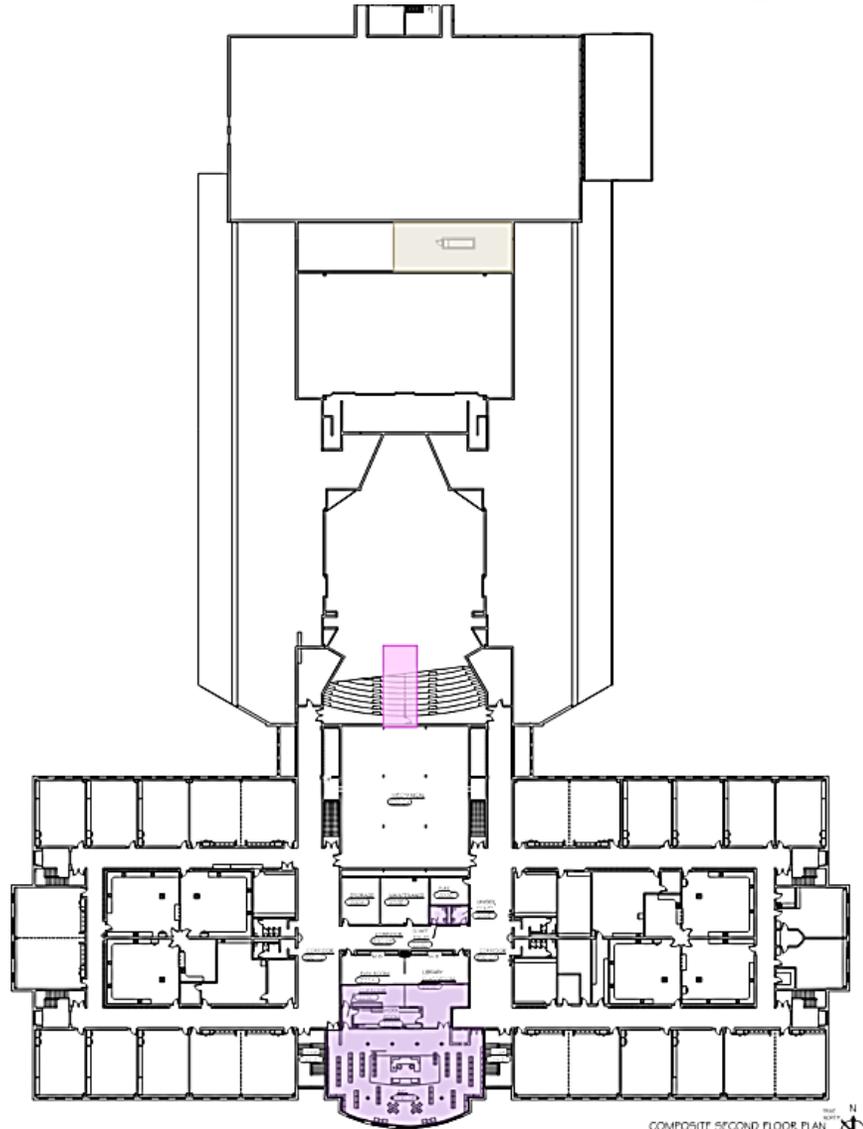
➤ Horace Mann 95% Design

- ## Areas of Work
- New fitness room addition





➤ Horace Mann 95% Design



Second Floor

Light Renovation

Medium Renovation

Heavy Renovation

New Addition

Updates/ Finishes

Areas of Work

- Library/ Flex rooms
- Toilets
- Electrical Work



➤ Horace Mann 95% Design

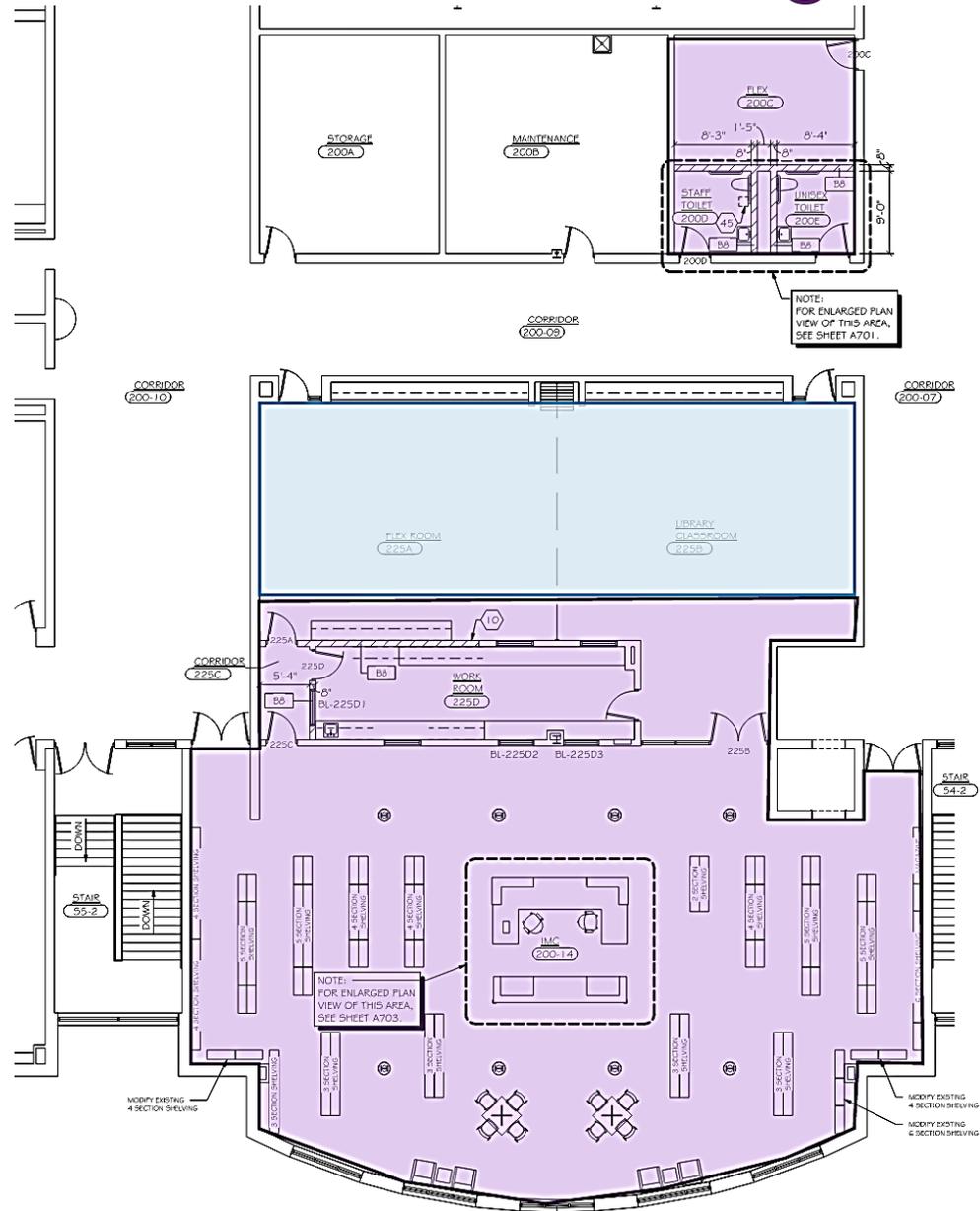
Design
Rendering

- IMC



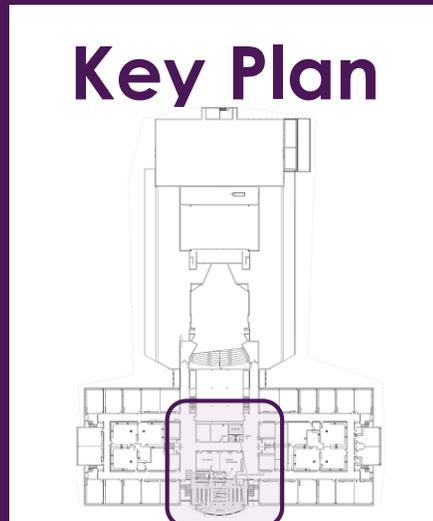


➤ Horace Mann 95% Design



Areas of Work

- Renovated library
- Flex rooms
- Unisex toilet rooms



Key Plan



➤ Horace Mann 95% Design

Mechanical Systems Summary

- Adding thermal equalizers to cafetorium and library.
- New Chilled/Hot Water AHU to serve fitness addition.
- New VAVs to serve office remodel.

Plumbing Systems Summary

- Modifying existing systems to fit remodeled spaces
- New showers
- New toilet room by front lobby



➤ Horace Mann 95% Design

Electrical Systems Summary

- Power, lighting, telecom and security renovations as needed for the new secure entry
- Power distribution, lighting, telecom and security design for fitness addition
- Power, lighting, telecom and security upgrades and modifications as needed for renovated areas
- Mass notification system modifications/extensions for remodeled areas and additions
- Replace existing generator and move to a code compliant location.
- Replace damaged pool MCC
- Electrical infrastructure for stage dimming system
- Schoolwide LED lighting upgrade
- Replace Fire Alarm System



➤ Horace Mann 95% Design - Alternates

Status	Base Description	Alternate Description
Future	Replace bookcases in library	
Pending	Redo Finishes and lighting in library	IMC Remodeling into Community Room, Classrooms/ IMC Relocation to Second Floor (Horace Mann)



2

Horace Mann Middle School

95% Budget Review



➤ Horace Mann 95% Budget Comparison

<u>Site</u>	<u>Original</u>	<u>95% Design</u>
Horace Mann MS	\$7,119,000	\$7,725,000



➤ Horace Mann Conclusion

Board Action

- Move forward to bid **Horace Mann Middle School – Additions and Renovations**
 - Approve plan designs for **Horace Mann Middle School**, as presented, to be issued for bidding



3

Questions



WAUSAU SCHOOL DISTRICT
Referendum Project Update
50% Design Progress
East High School

October 9, 2023





Agenda

50% Design Review

1 East High School

2 Questions





1

East High School



➤ East High School Agenda/ Purpose of Presentation

Our Purpose Today:

- Present current design and how it change from the initial referendum concepts.
- Approve design direction to continue project moving forward
- Approve changes indicated by restructuring



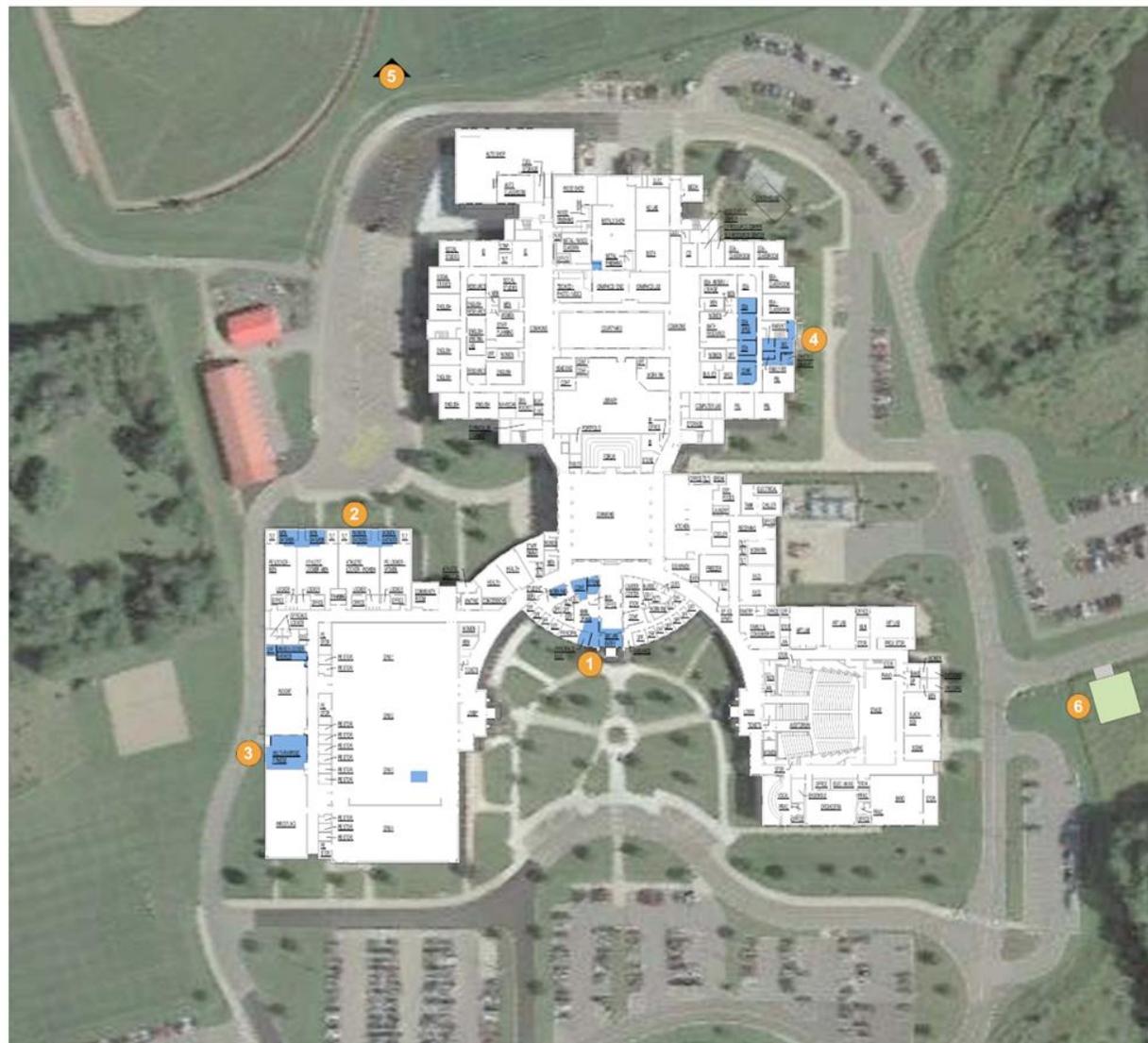
East High School Referendum Concept

Wausau East High School

Wausau, Wisconsin

- 1 Secure Main Office
- 2 Private Showers / Uni-Sex Changing Room
- 3 PE Fitness Center Remodeling
- 4 EEA Main Office / Special Education Remodeling
- 5 Athletic Field Lighting and Safety Netting
- 6 Storage Building - Theater, General

- DEFERRED MAINTENANCE
- REMODELING
- NEW ADDITION



FIRST FLOOR PLAN
07.12.20 25' 10" 75'

Noted Updates:

- Secure Main Entrance
- Private Showers/ Unisex Changing Rooms
- PE Fitness Center/ Remodeling
- EEA Main Office/ Special Education Remodeling
- Storage Building/ Theater/ General



➤ East High School District Staff Involvement

District Involvement

(5) Design Meetings

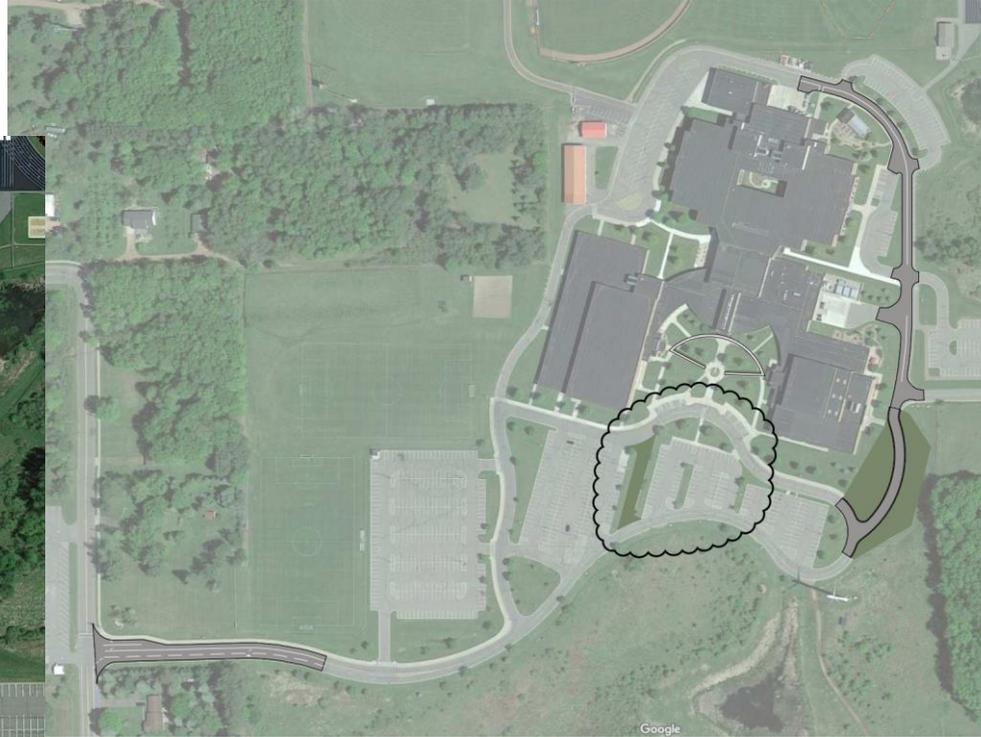
- District Leadership Team
- Building Design Committee
- Building Staff



East High School Site Work



Existing Site



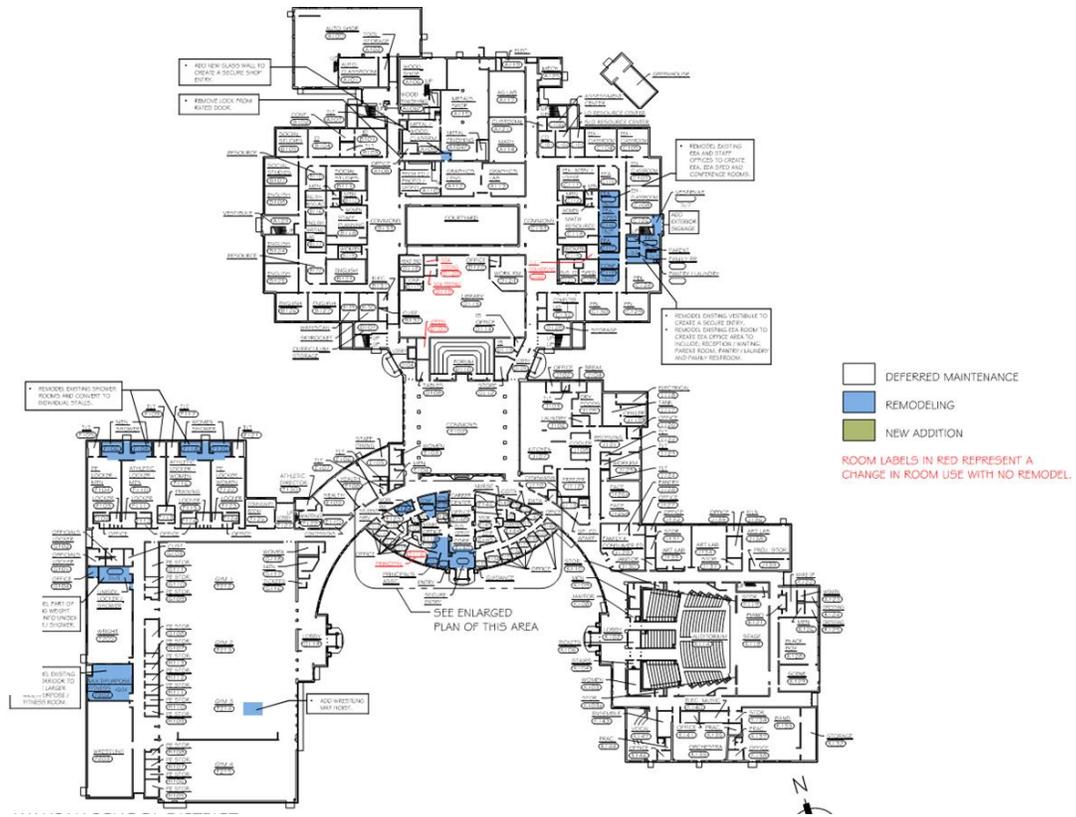
Current Concept

Noted Updates

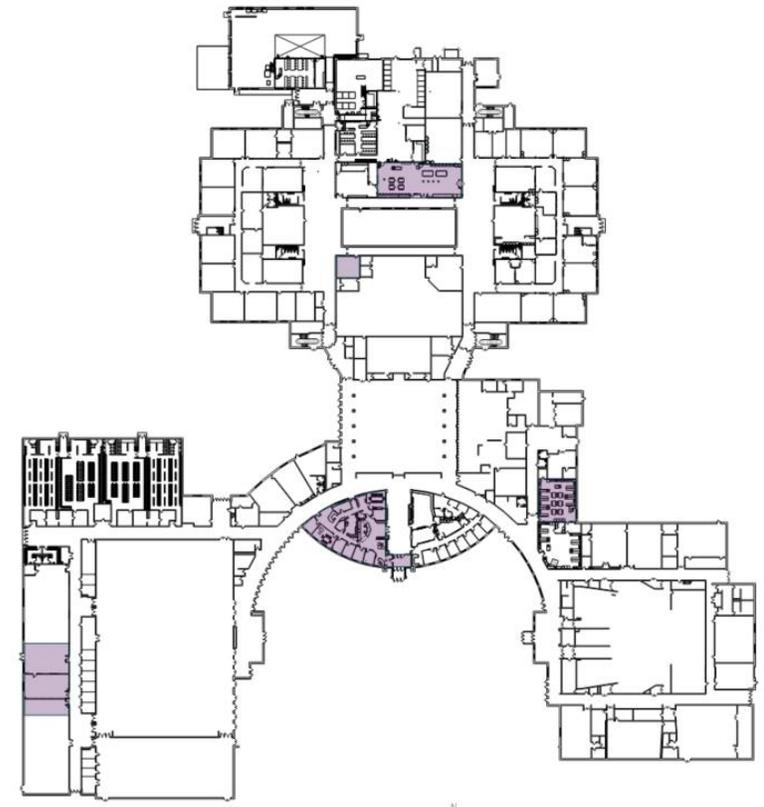
- Site Work
 - Remove asphalt scope to NW
 - Redo drive to East
- Pickup and drop off
 - Remove short cut drive
 - Remove parking to east
 - Redo drive aisle to East
- Theater storage building
 - Location and needs are still being worked through



East High School Restructuring Updates



Referendum Concept



Current Concept

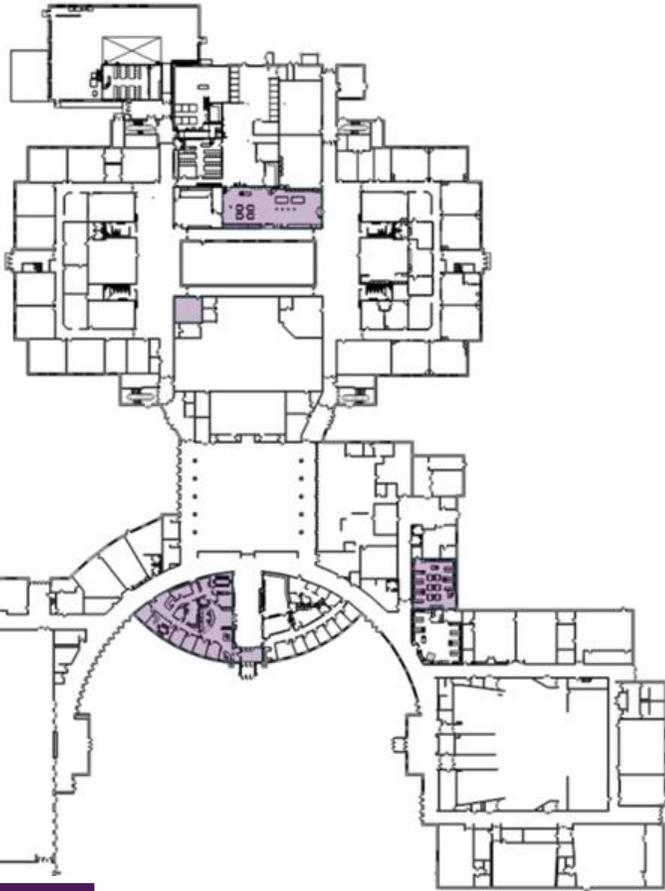
- Restructuring
 - Enrich Excel Achieve Learning Academy (EEA) office scope removed to another site
 - Add Foods Room
 - Add Graphic arts remodel



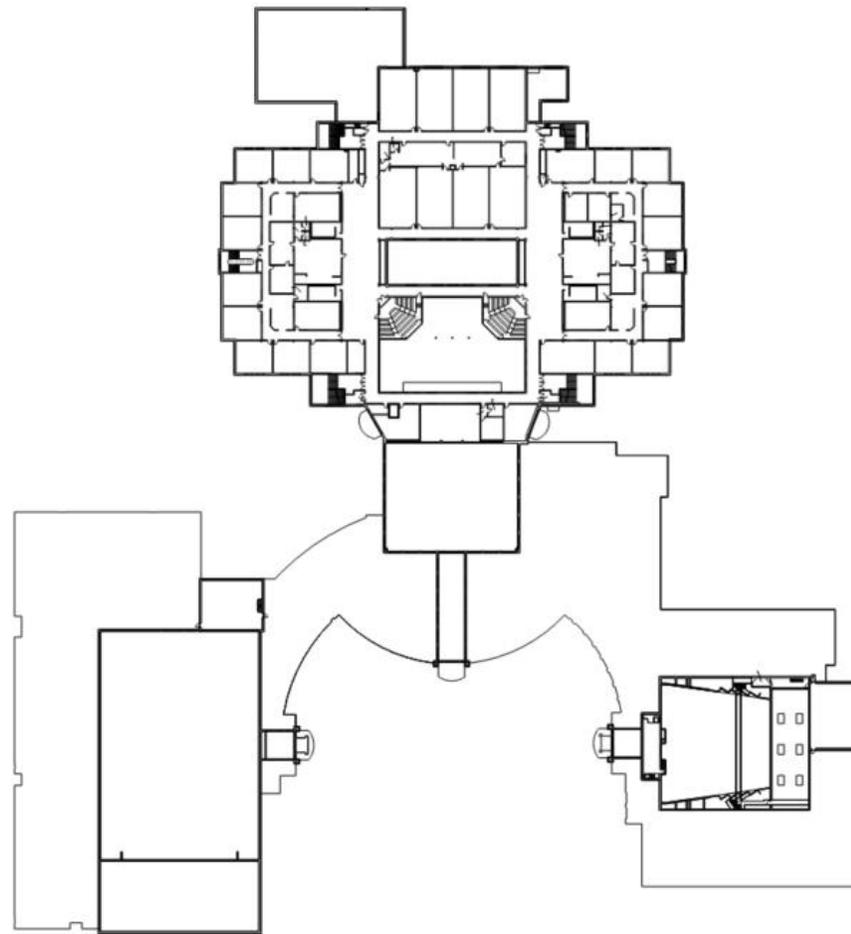


East High School 50% Design

First Floor



Second Floor



Renovation

New Construction

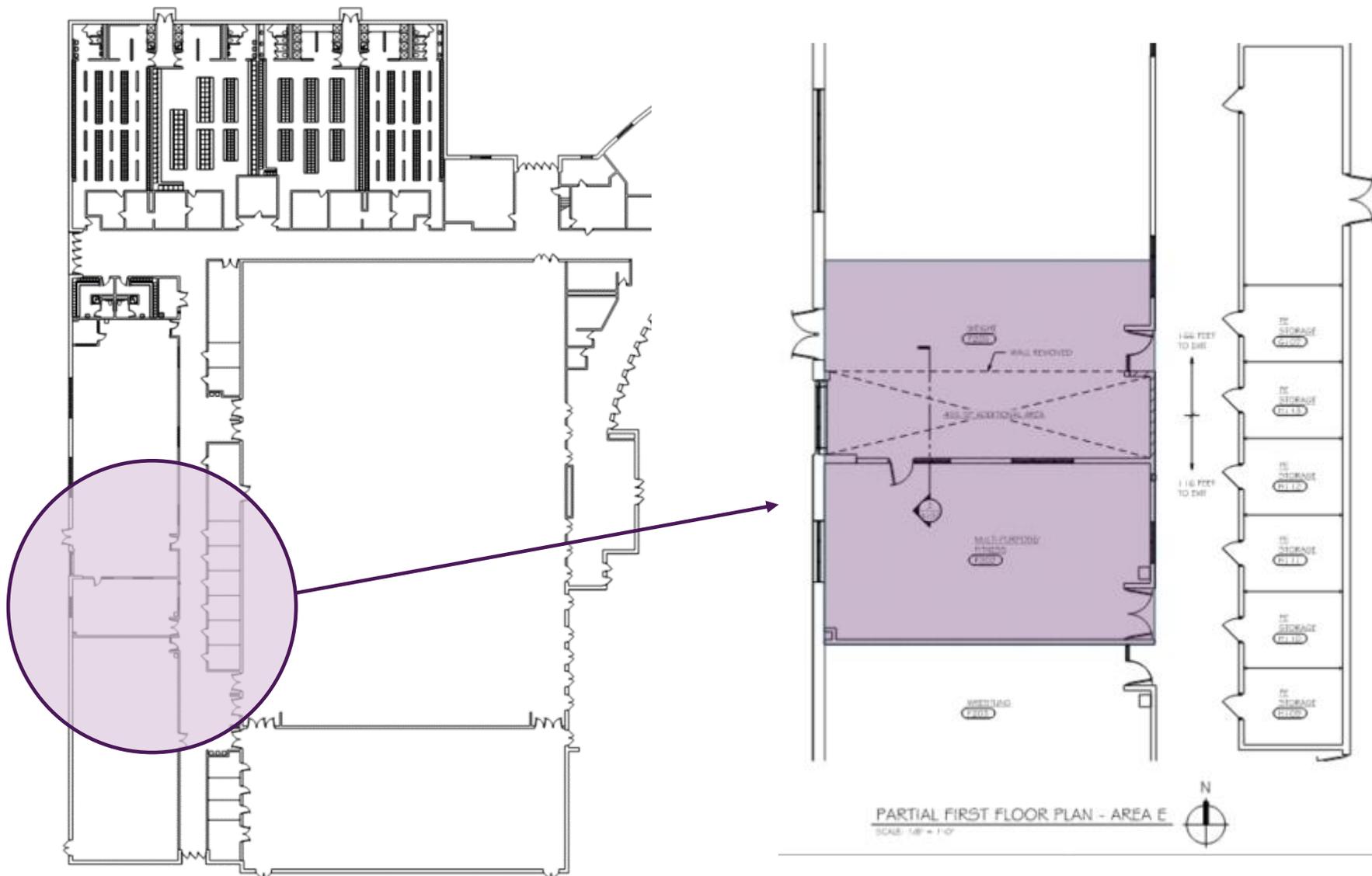
Updates/ Finishes

Areas of Work:

- Miscellaneous work
 - Door and Window repair
 - Stage Curtains
 - Fire Protection for Data Closet
 - Misc Simple ADA upgrades
 - Unisex Toilets



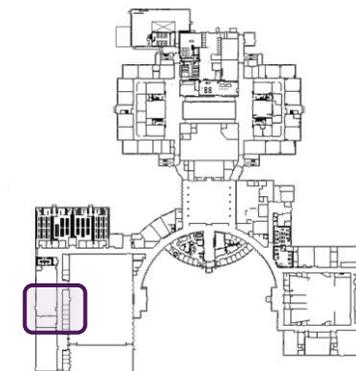
East High School 50% Design



Areas of work:

- Locker Rooms
 - Removed from scope
- Weight Room/
Fitness Room
 - Changed corridor into part of weight room
 - Currently undergoing structural analysis

Key Plan





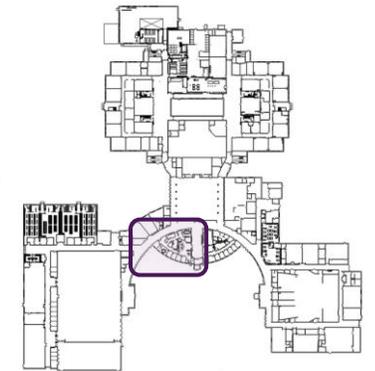
East High School 50% Design



Areas of work:

- Front Office
 - Secure Front Entrance
 - Principal
 - Assistant Principal
 - SRO
 - Work Room
 - Conference room
 - Business Office
 - Mail Room

Key Plan





➤ East High School 50% Design



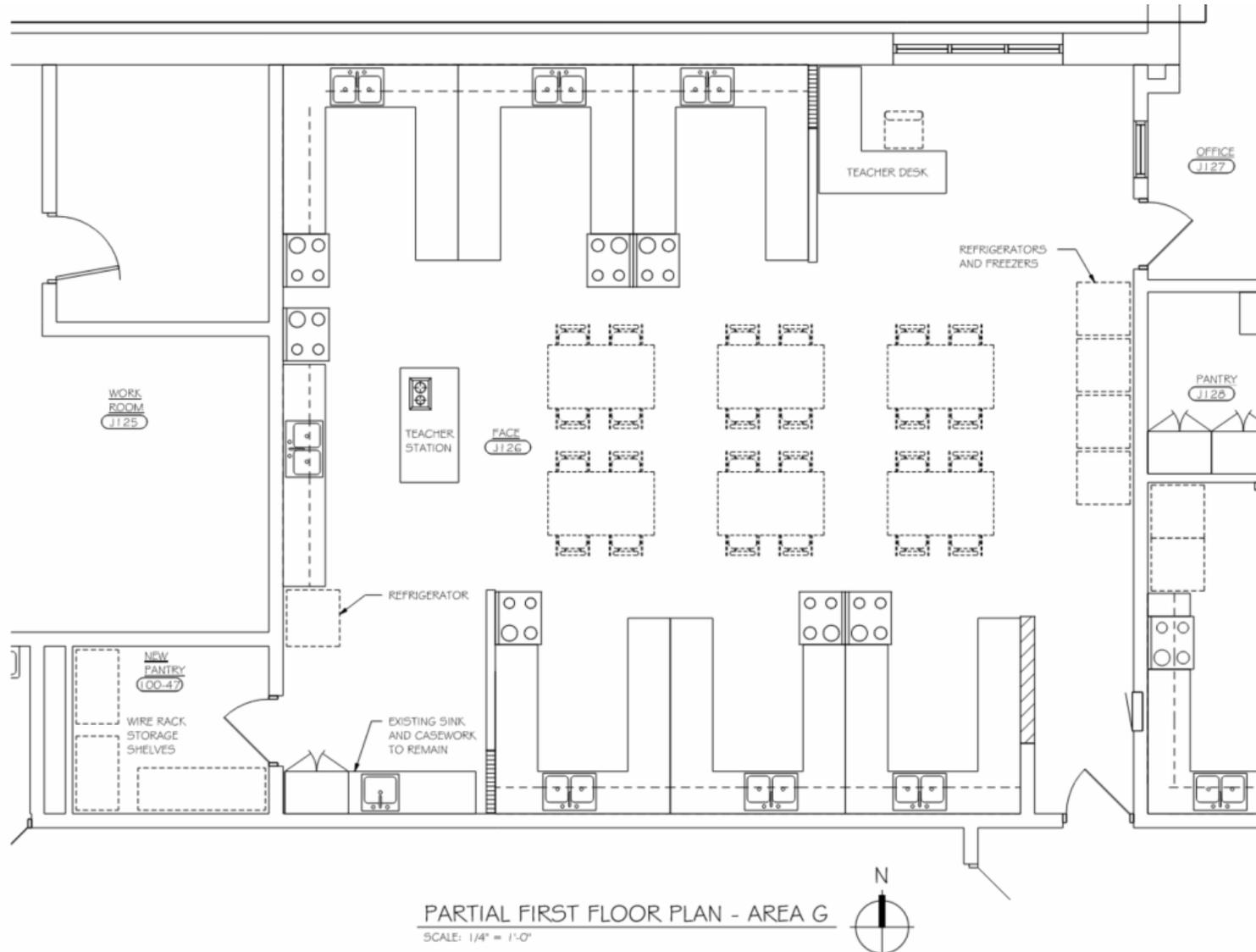
Current Photo



Preliminary Rendering



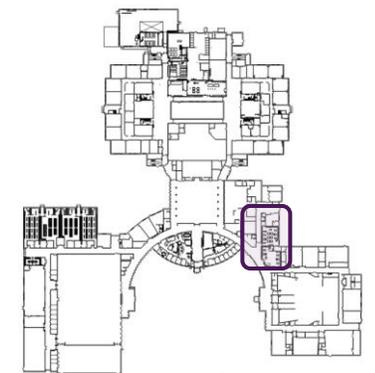
East High School 50% Design



Areas of work:

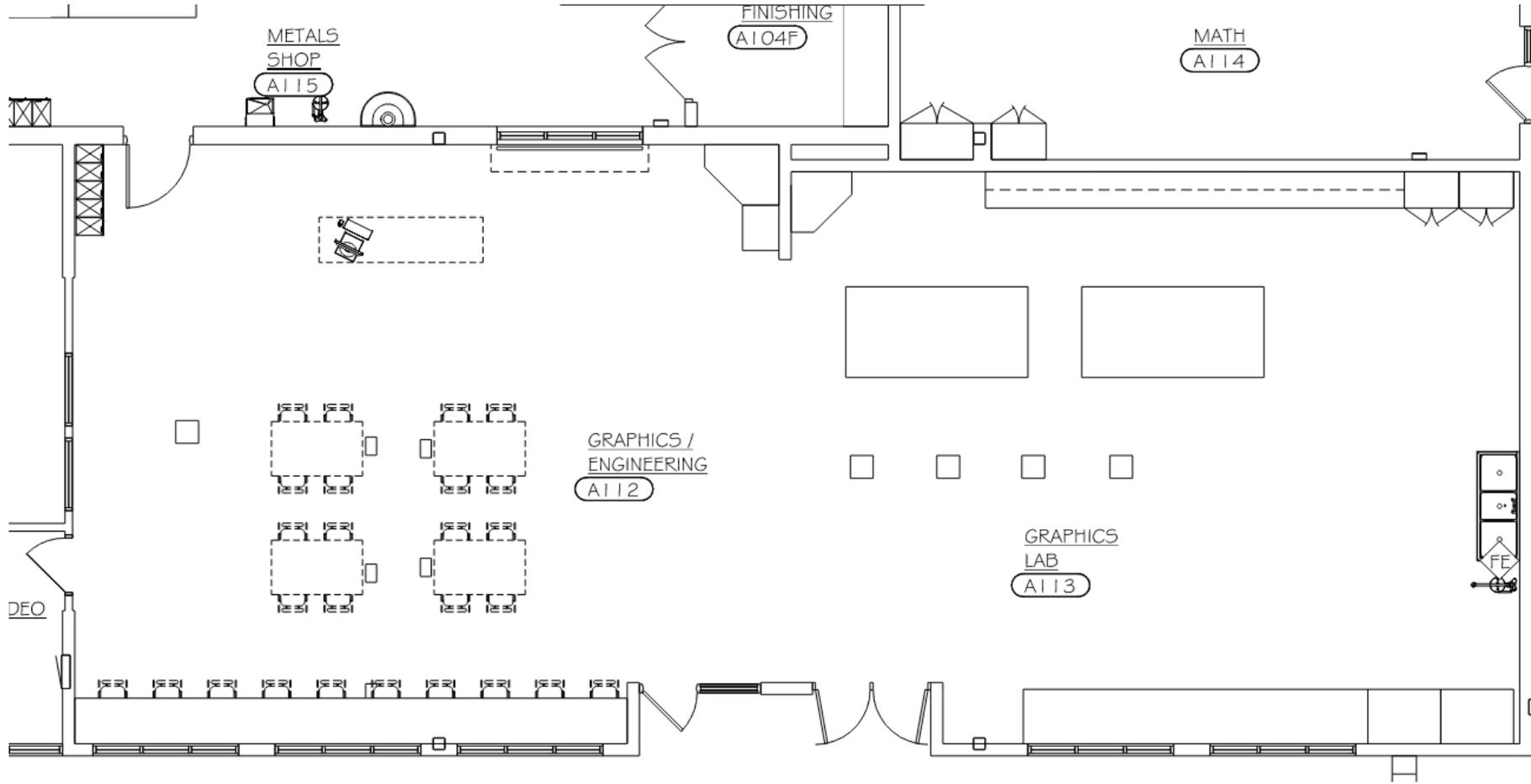
- Restructuring
- Food / Culinary Arts
 - 6 stations
 - Teaching station
 - ADA station

Key Plan





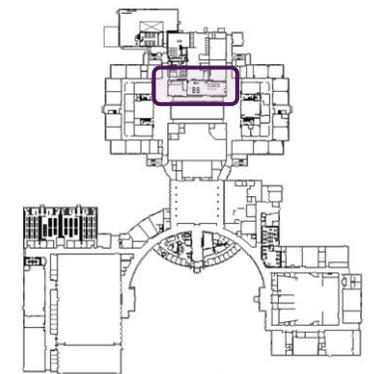
East High School 50% Design



Areas of work:

- Restructuring
- Fab Lab/
Prototype Lab

Key Plan





East High School 50% Design

- **Mechanical/ Plumbing Systems Summary:**

- No stand-alone scope.
- Modifying existing systems to fit remodeled spaces



➤ East High School 50% Design

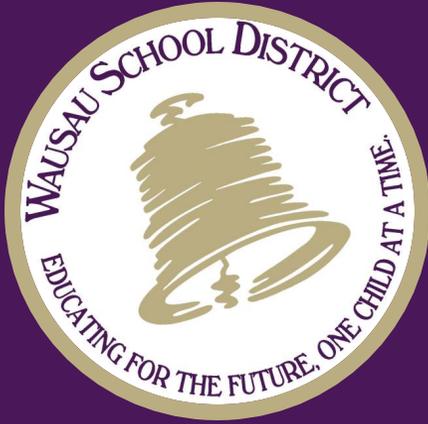
Electrical Systems Summary

- Power, lighting, telecom and security renovations as needed for the new secure entry
- Power, lighting, telecom and security upgrades and modifications as needed for renovated areas
- Replace non-functioning meters at main distribution panels
- Complete building fire alarm system replacement
- Public address system replacement with mass notification system
- Confirm: Mass Notification System
- Confirm: Fire Alarm System Replacement



2

Questions



WAUSAU SCHOOL DISTRICT Referendum Design Update Responses to Board Questions

October 9, 2023





1

Wausau West

High School

Community Room/ Storage Addition

Budget Review



Wausau West – Board Follow-up

Goal

- Continue to provide transparent communication
- Meet the expectations of the Board, administrative team, as well as the community
- Clarify alternate bid process

Board Feedback

- The Board needs more proactive information regarding alternate bids moving forward
- Concerns the approved scope was removed without discussion

Desired Outcome

- Keep the School Board informed so they can continue to make informed and timely decisions
- Adapt the process to make sure the entire team, including the Board, understands where the project is at and why
- A School Board decision is needed tonight (10/9) on 2nd and 3rd floor



➤ Wausau West – Main topics today

- Alternate bid transparency
 - Offers the School Board options to manage project costs and scope
 - Identifies actual costs of alternate bid items
- Community Room/ Storage addition
- Additional classroom needs: 2nd and/or 3rd floor options
- Previous project alternate bids
- Requested action



➤ Wausau West – Background

Topics – West High School

- Things to consider:
 - Design process is complex
 - There's a need for flexibility and creativity
 - Market conditions are driving design decisions
 - Inflation is making the bidding climate volatile



Wausau West – 95% Board Presentation

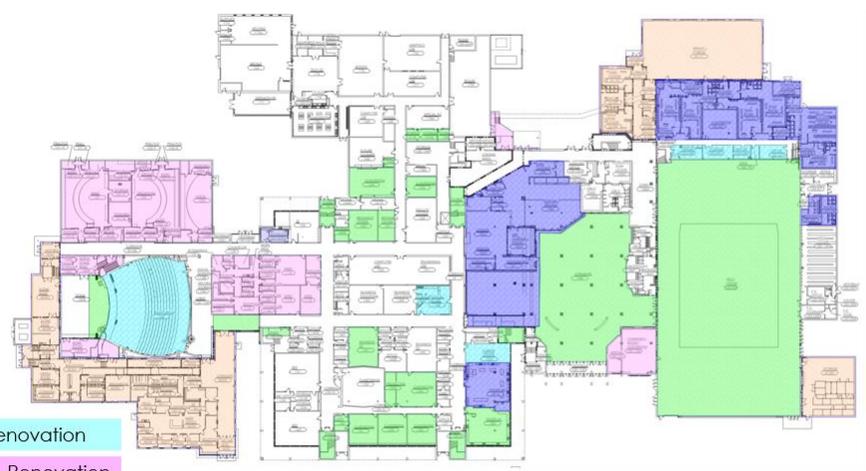


June '23

- 95% design review
- 95% board presentation

- Reviewed floor plans
- Board interaction typically does not involve alternate bids discussion
- The community room/ storage addition was a unique alternate that should have been shared with the School Board
- The alternate was included to show true cost for the community room/ storage addition
- Moving forward, the Board now has the chance to consider including it in the project in full context of other facility needs and funding opportunities.

Wausau West: First Floor



- Light Renovation
- Moderate Renovation
- Heavy Renovation
- Finishes/Equipment
- New Addition

Area of Work

- New Additions
 - Southwest Addition
 - Office (future second & third floor)
 - Auditorium Back of House
- Fitness Addition
- Storage Addition
- Renovations
 - Auditorium
 - Music Wing
 - Student Services
 - Special Education
 - Kitchen/ Commons
 - Community Room
 - Locker Rooms
 - School Store
- Finish & Equipment
 - Throughout

Wausau West 95% Budget Comparison

Site	Original	95% Design
Wausau West HS	\$28,395,000	\$29,895,000



2

Projects to Date
Alternate review



▶ Alternate Summary

Project Site	Alternate Description	Accepted	Purpose
John Muir	Alternate Bid 1: Renovate Existing Rooms 100-20 & 100-21 (Area C)	No	Request to remodel unused exterior toilets into storage - team request
	Alternate Bid 2: Additional Classroom Data Installation	No	All Projects - additional data jack for future flexibility
	Alternate Bid 3: Roofing System 30-year Warranty add	Yes	Add extended roofing warranty, budget protection, large scope of work
	Alternate Bid 4: Additional Window Blinds	No	Replace select blinds with new blinds
	Alternate Bid 5: Additional Acoustical Wall Panels	No	Add Additional sound panels to multipurpose room
	Alternate Bid 6: Mass Notification System	Yes	Additional Scope - track costs, split to separate budget for district wide initiative, moving from analog to a digital system

West High School	Alternate Bid 1: AHU #17 Replacement	No
	Alternate Bid 2: Extended Roofing Warranty	No
	Alternate Bid 3: Sound System Room 101	TBD
	Alternate Bid 4: Stair Tread Replacement	No
	Alternate Bid 5: Ceiling Replacement on 2nd and 3rd Floor	TBD
	Alternate Bid 6: Existing Gym Storage Room Remodel	
	Alternate Bid 7: Construction of New Storage Area A130	
	Alternate Bid 8: Glycol in Heating Loop	No
	Alternate Bid 9: Additional Electronic Displays in Room 312	TBD
	Alternate Bid 10: Alternate Lighting Manufacturer	No



Alternate Summary – Various Sites

Project Site	Alternate Description	Accepted
Hawthorn - Phase I	None	N/A
South Mountain	Alternate 1: Roofing System 20-year Warranty deduct	No
	Alternate 2: Data Jacks	Yes
	Alternate 3: Window Shades	Yes
Stettin	Alternate 1: Roofing System 20-year Warranty deduct	No
	Alternate 2: Data Jacks	Yes
	Alternate 3: Window Shades	Yes
Riverview	Alternate 1: Window Shades	Yes
	Alternate 2: Data Jacks	Yes
	Alternate 3: Roofing System 20-year Warranty deduct	No
School Forest	Alternate 1: Upper and Lower patios	Yes
	Alternate 2: Amphitheater Seating	No
	Alternate 3: Domestic Solar Preheat	Yes
	Alternate 4: Acoustic Ceiling Panels	No
	Alternate 5: Data Jacks	Yes
	Alternate 6: Window Shades	No
	Alternate 7: Stained Concrete - Animal Prints	Yes
Athletics - Phase I	Alternate 1: EHS Thatch Blend Multi-Use Field Turf	Yes
	Alternate 2: EHS Thatch Blend for both EHS/ WHS Baseball/Softball Infield Turf	Yes
	Alternate 3: EHS Baseball Outfield Drainage	No
	Alternate 4: EHS Softball Outfield Drainage	No
	Alternate 5: WHS Baseball Drainage	No
	Alternate 6: WHS Softball Outfield Drainage	No
	Alternate 7: EHS Softball Backstop	No
	Alternate 8: EHS Multi-Use Field End Zone Logos	No
	Alternate 9: Athletic Lighting Manufacturer	Yes



Wausau West Next Steps

Next Steps:

- 95% design presentation to include alternate bids for review
- 95% design budget approval
 - Previously added for more transparency
- Continue to bring large project budget updates, even when they are under the 10% threshold
- Continue to bring major scope changes early in design for board feedback



3

Questions

TIMELINE: WAUSAU WEST UPDATES



Nov. '22

- Discussion about classrooms



Feb. '23

- Classroom schedule
- Only move forward with first foundations & first floor



June '23

- 95% design review
- 95% board presentation



Sept. '23 (Budget)

- Alternates
- Science classrooms
- Site parking



Oct. '23 (Budget)

- Followup to alternates 6 & 7



Sept. '22

- Restructuring discussions

○

Feb. '23

- Classroom schedule
- Only move forward with first foundations & first floor

○

June '23

- 95% design review
- 95% board presentation



August '23

- Bid results presentation



Oct. '22

- Discussion of addition & additional classrooms



Dec. '22

- Storage addition, commons



March '23

- Wausau West High School: 50% Foundation
- Addition/Community Room



Wausau West – Board Meeting



Dec. '22

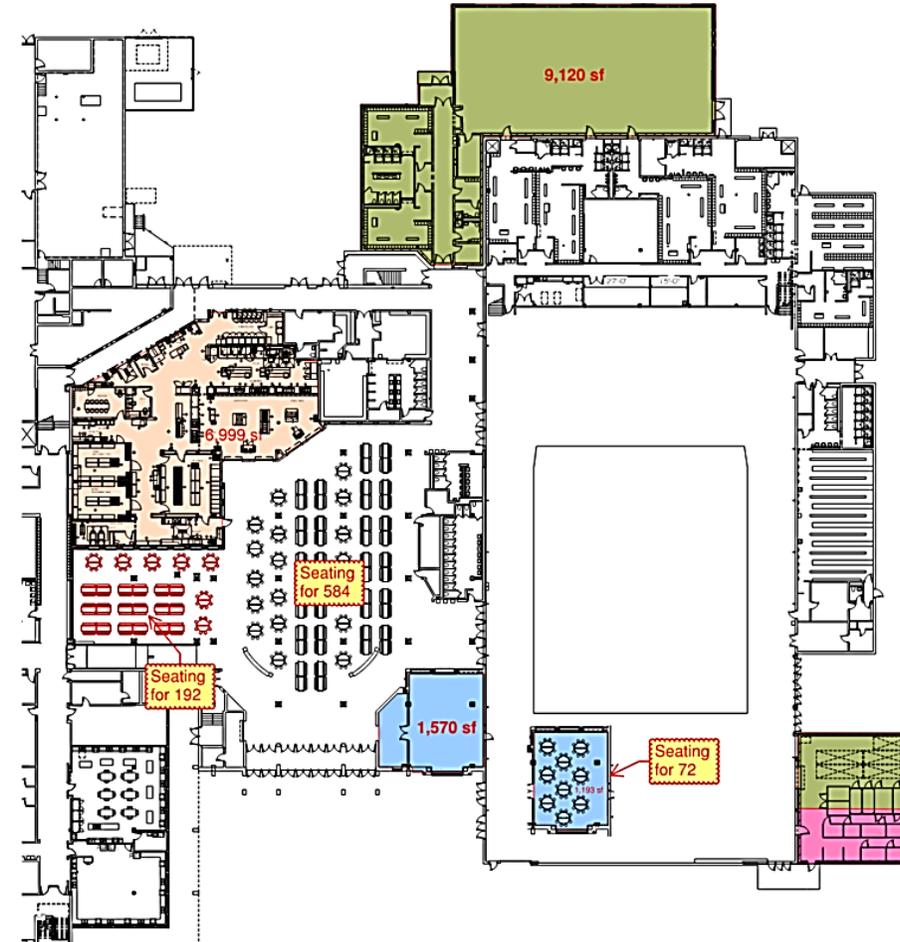
- Storage addition, commons

a. Design Notes

1. Reacting to changes in the front office addition
2. 3 other options were considered
3. Renovate gym storage room to become community room
 - a. Location
 - b. Commons overflow – 72 Seats
 - c. Flexible use classroom
4. Move gym storage room into new 2,550 square foot addition
 - a. Square foot efficiencies
5. Move locker room from kitchen renovation to athletic addition
6. Add an additional 192 of seating in the Commons
 - a. Expanding for additional students
7. Additional scope of moving out the bleachers freed up space in Field House
 - a. Safety and better usability
8. Board provided direction to move ahead with the context of affordability.
9. Site observation of student activity in Commons
 - a. Students adjust as the mod schedule moves forward
10. Added \$450,000 in estimated costs
 - a. Included project design efficiencies
11. Seating counts
 - a. 584 currently
 - b. 776 without community room
 - c. 848 with community room

b. Restructuring impacting design

1. Not enough space at lunch time
2. Additional students





➤ Wausau West – Considered scope changes

Restructuring Scope Changes:

- 2nd and 3rd floor addition
- Front Parking
- Adding second floor to athletics/ fitness room/ structural impact
- Commons area/ storage addition

Board presentation

- 2nd and 3rd floor addition
- Schedules
- Adding in scope/ budget for foundations in front additions
- Community room/ storage addition

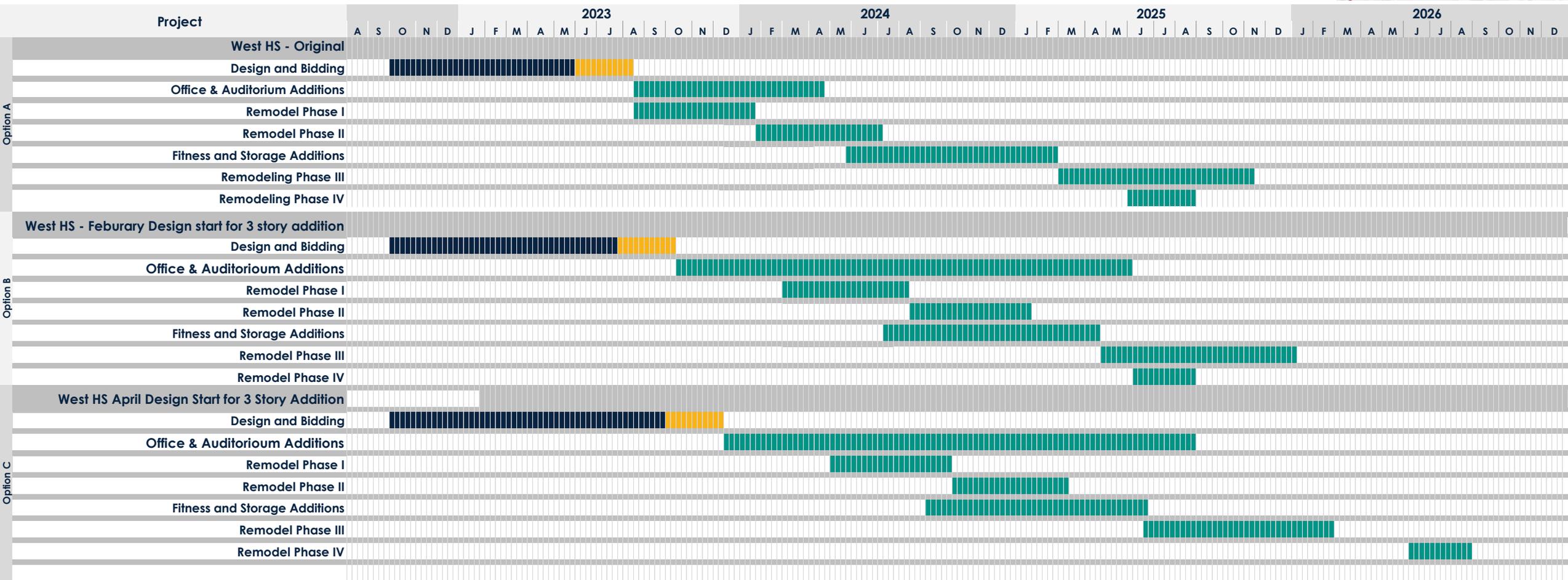




Wausau West – Review additional classrooms

Feb. '23

- Classroom schedule
- Only move forward with first foundations & first floor



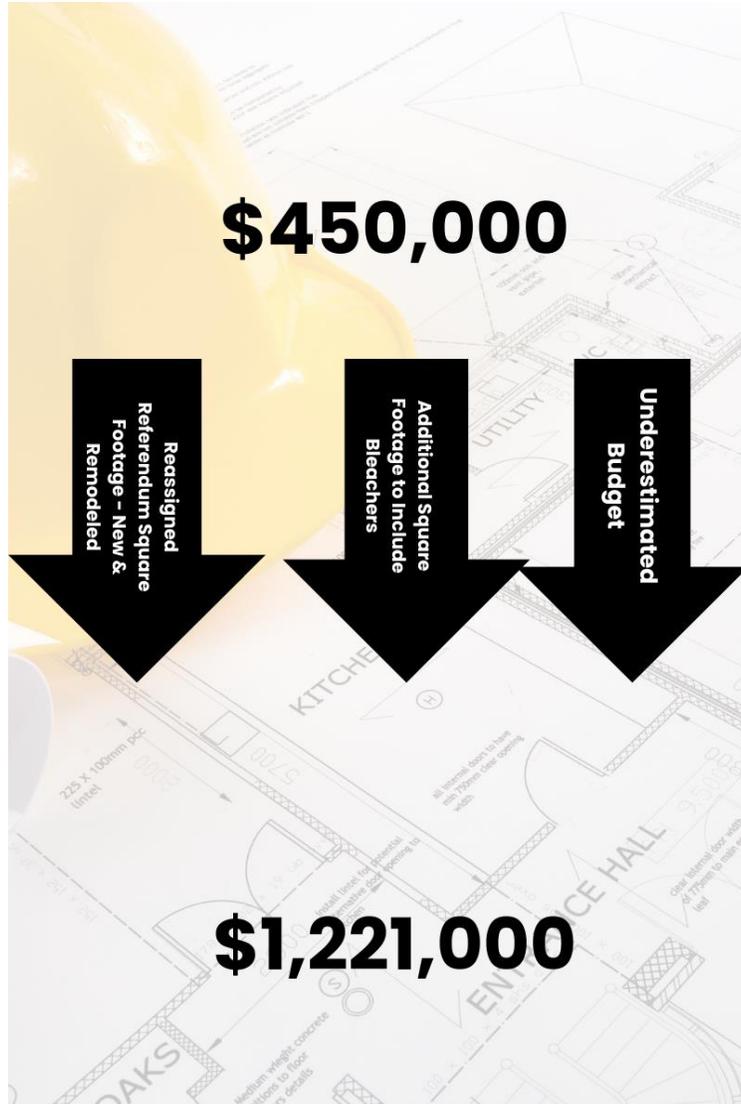


Wausau West – Scope Breakdown for Alternates



June '23

- 95% design review
- 95% board presentation

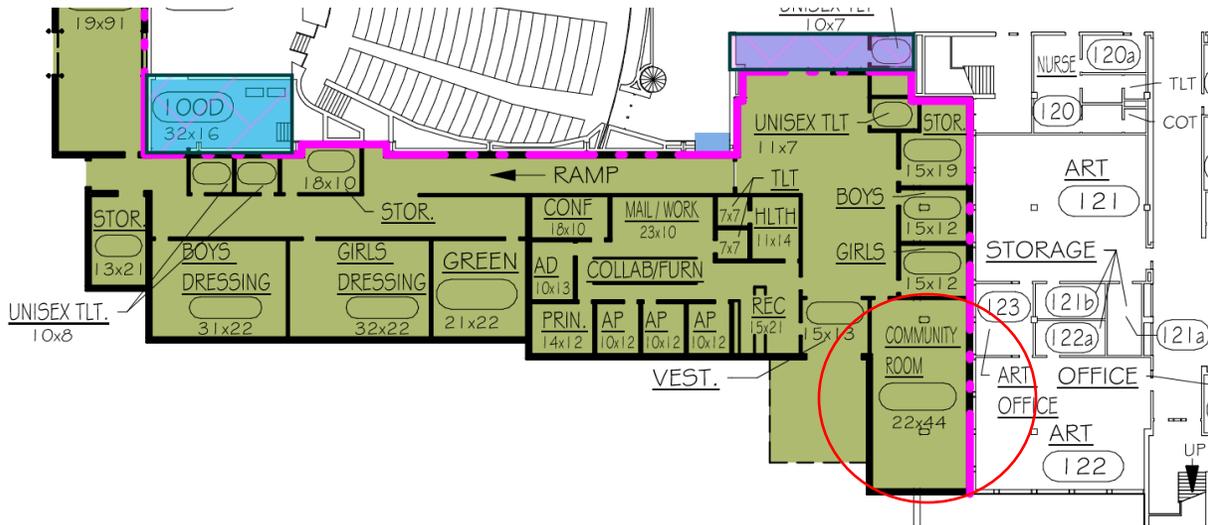


- Why are the bids so high?
 - Market rate
 - Cost per square foot of storage addition higher than anticipated
 - Received 4 bids – lowest bid was accepted
 - Savings from rest of project were not realized
 - Price of storage room budget increase never matched the scope of the addition in the alternate bid
 - Received true market-driven pricing
 - Inflation
 - Community room alternate matched expected market conditions

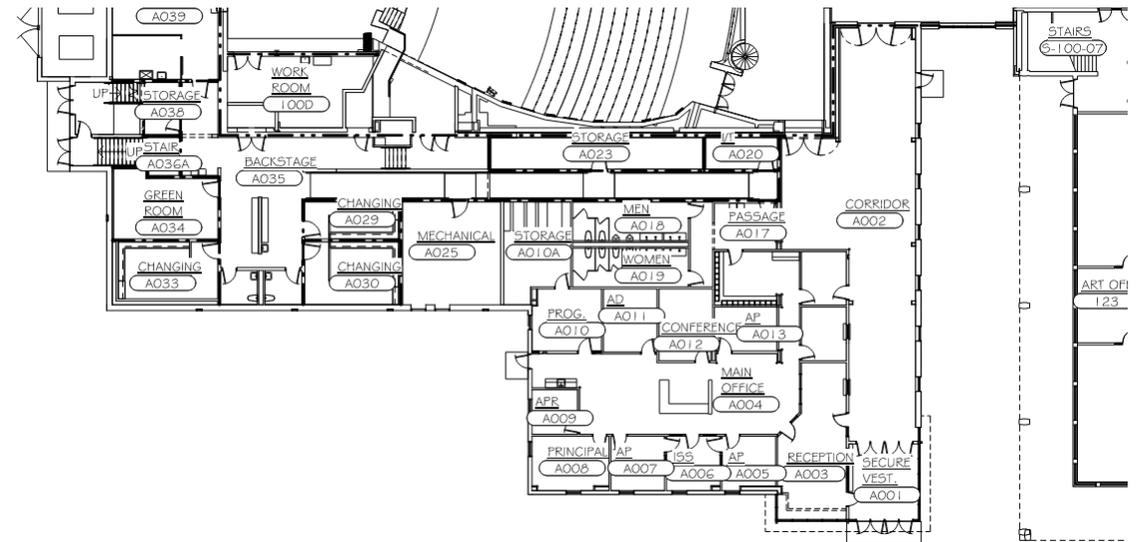


Wausau West – Additional Classrooms/ Science

- a. Changed space requirements of office addition
- b. Finding a home for the community room



Referendum Scope – no upper floors



First floor designed for upper floors



Wausau West – Evolution of Community Room/ Storage Addition

Key

New Construction

Renovation

Community Room/ Storage Addition



Referendum Scope Drawing

Scope Drawing Presented 12/19



Bid Set Design