

**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, January 8, 2024**.

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE: Jim Bouche, President
- IV. READING OF THE MISSION STATEMENT
- V. PUBLIC AND STUDENT COMMENT
- VI. APPROVE CONSENT AGENDA (**Action Requested**)
 - VI.A. Appointments (Additional Staff, Replacement Staff, Contract Increases)
 - VI.B. Separations (Resignations, Contract Decreases, Terminations)
 - VI.C. Leaves of Absence
 - VI.D. Retirements
 - VI.E. Minutes: Regular Session of December 11, 2023; and Special Session of December 18, 2023.
 - VI.F. Payment of Bills/Budget Status and Investment Report
 - VI.G. Donations to the District
- VII. OLD/RECURRING BUSINESS
 - VII.A. Referendum Planning (**Possible Action**)
 - VII.B. Education/Operations Committee Meeting
- VIII. NEW BUSINESS
 - VIII.A. MFA and Tech Risks Presentation
 - VIII.B. Education/Operations Committee Meeting
 - VIII.B.1. Red Granite (**Action Requested**)
 - VIII.B.2. Open Enrollment Seat Availability (**Action Requested**)
- IX. OPEN FORUM
 - IX.A. Board Member Professional Growth & Development Report
 - IX.B. Legislative Liaison
 - IX.C. Superintendent Commentary
 - IX.D. Presiding Officer Commentary
- X. Request for Closed Session Pursuant to State Statutes
 - X.A. Parent Request to Address the Board s. 19.85(1)(f)
 - X.B. Demographer or other Consultant RFP Discussion s. 19.85(1)(e)
 - X.C. Superintendent Search Firms RFPs s. 19.85(1)(e)
 - X.D. Reconvene in Open Session, to take further action if necessary and appropriate
- XI. ADJOURN

NOTICE POSTED: Friday, January 5, 2024, at 2:15 pm

By: _____

NOTICE SENT TO:

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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)
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James Bouché, President
Karen Vandenberg, Clerk

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WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
 FROM: Tabatha Gundrum
 MEETING: January 8, 2024
 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
Jessica Kolbe	Franklin Elementary	1.0 FTE, School Counselor	1/22/24

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

SEPARATIONS (Resignations, Contract Decreases, Terminations):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Jessica McCarthy	Maine Elementary	1.0 FTE, 2nd Grade Teacher	5/31/24

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LIMITED TERM CONTRACTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Leslie O'Callaghan	Rib Mountain Elementary & Stettin Elementary	1.0 FTE, Music Teacher	1/15/24
Karilyn Noll	Horace Mann MS	.8 FTE, Music Teacher	1/15/24

WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
FROM: Tabatha Gundrum
MEETING: January 8, 2024
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):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

SEPARATIONS (Resignations, Contract Decreases, Terminations):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Dana Rasmussen	Maine Elementary	1.0 FTE, 4th Grade Teacher	5/31/24

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LIMITED TERM CONTRACTS:

		TEACHING STAFF	
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, December 11, 2023, beginning at 5:00 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Jon Creisher; Pat McKee; Cory Sillars; Lance Trollop; and Karen Vandenberg.

Absent: Cody Nikolai; Jennifer Paoli; Joanna Reyes;

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: 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

The following people made brief comments: Paul Linzmeyer and Chamomile Nusz.

VI. APPROVE CONSENT AGENDA (Action Requested)

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

Joshua Duwe (School Counselor/GD Jones) 1.0 FTE, effective 12/19/23; and Anna Fischer (German Teacher/Mann & East) 1.0 FTE, effective 12/11/23.

B. Separations (Resignations, Contract Decreases, Terminations)

C. Leaves of Absence

D. Retirements

Christine Giebel (1st Grade Teacher/Lincoln) 1.0 FTE, effective 5/31/24; Kenneth Hopperdietzel (Technology Education Teacher/John Muir) 1.0 FTE, effective 5/31/24; Christopher Eick (Special Education Teacher/John Muir) 1.0 FTE, effective 5/31/24; Susan Doerr (School Counselor/Jefferson) 1.0 FTE, effective 5/31/24; Renee Heinrich (3rd Grade Teacher/Hewitt-Texas) 1.0 FTE, effective 5/31/24; Kathryn Shires (Social Studies Teacher/West) 1.0 FTE, effective 5/31/24; Lori Meurette (Special Education Teacher/WAVE) 1.0 FTE, effective 5/31/24; Wendell Jaeger (Music Teacher/East & Mann) 1.0 FTE, effective 5/31/24; Michele Kettner (4K Teacher/Jones) 1.0 FTE, effective 5/31/24; Lisa Fike (School Social

Worker/District & PEER) 1.0 FTE, effective 5/31/24; George Adams (Math Teacher/East) 1.0 FTE, effective 5/31/24;

E. Minutes: Regular Session of November 13, 2023; Special Session of November 27, 2023; Closed Session of November 28, 2023; November 28, 2023.

F. Payment of Bills/Budget Status and Investment Report

G. Donations to the District

\$500 from Cheri Guenthner, 4 gift bags from William Hsu, \$300 from Middle Wisconsin Chef's Association, and \$500 from Don and Joan Smith to the District; \$150 from Kwik Trip, Gloves from Rib Mountain Lutheran Church to Lincoln Elementary; \$400 from Cloverbelt Credit Union, \$834 from Knights of Columbus to Horace Mann; \$770 from Knights of Columbus to John Muir; Consumable supplies from 1st Avenue Auto Service, light fixtures from an anonymous donor, science equipment from Nathan Ciszewski, \$800 from Class of 1973, acrylic paints from Jennifer and Emma Rainville, 5 commemorative mugs from Kaycee Winnie, Wheel weights and consumable supplies from Wisco Cooperative Association, \$500 from Don and Carrie Zoromski to Wausau East; and \$200 from Jim and Cindy Zelenka to Wausau East and Wausau West.

Jon Creisher moved to approve the consent agenda with great gratitude for donations made to the District, seconded by Cory Sillars. The motion carried 6-0.

VII. Approve 2022-23 Audit Report (**Action Requested**)

Lance Trollop moved to approve the 2022-23 Audit Report as presented, seconded by Cory Sillars. The motion carried 6-0.

VIII. High School Math Curriculum Update (**Possible Action**)

After much discussion, the Board requested that this item be brought back at a Special Board meeting next week.

IX. School Safety Drill Update and District Safety Plan Approval (**Action Requested**)

Karen Vandenberg moved to approve of the District-Wide Safety Plan for the 2023-24 school year, seconded by Jon Creisher. The motion carried 6-0.

X. Storm Co-op approval (**Action Requested**)

Due to time constraints, this item was postponed.

XI. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Referendum Construction Update

Due to time constraints, this item was postponed.

2. Wausau Area Montessori Charter School Update (**Action Requested**)

Jon Creisher moved to approve the request that the Wausau Area Montessori Charter School be housed at Horace Mann Middle School, seconded by Karen Vandenberg. The motion carried 6-0.

Lance Trollop moved to postpone the remainder of the agenda for a Special Meeting next week due to the lack of a quorum, seconded by Cory Sillars. The motion carried 6-0.

3. Planning the Future of the WSD (**Action Requested**)
Due to time constraints, this item was postponed.

XII. NEW BUSINESS

- A. Education/Operations Committee Meeting
1. 4K Program Agreement (**Action Requested**)
Due to time constraints, this item was postponed.

XIII. OPEN FORUM

- A. Board Member Professional Growth & Development Report
B. Legislative Liaison
C. Superintendent Commentary
D. Presiding Officer Commentary
Due to time constraints, this item was postponed.

XIV. Request for Closed Session Pursuant to State Statutes

- Due to time constraints, this item was postponed.
A. Approve Administrator Contracts s. 19.85 (1)(c)
B. Reconvene in Open Session, to take further action if necessary and appropriate

XV. ADJOURN

Jon Creisher moved to adjourn, seconded by Lance Trollop. The motion carried at 6:50 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, December 18, 2023, beginning at 6:00 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

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

Absent: Pat McKee;

I. CALL TO ORDER

The meeting was called to order at 5:50 pm.

II. Storm Co-op approval (**Action Requested**)

Karen Vandenberg moved to renew the current Girls Storm Hockey Co-Op (East/West) for two years, seconded by Jennifer Paoli. The motion carried 8-0.

III. 4K Program Agreement (**Action Requested**)

Karen Vandenberg moved to approve of the 4K agreements as presented, seconded by Lance Trollop. The motion carried 8-0.

IV. High School Math Curriculum Update (**Possible Action**)

Joanna Reyes moved to implement the proposed High School Math Curriculum at the start of the 2024 school year, seconded by Cory Sillars. The motion carried 8-0.

V. Referendum Construction Update

As the referendum-funded facility improvements continue to develop, construction and budget updates are routinely presented. Wausau West, John Muir, Hawthorn Hills, and District-Wide FF & E were reviewed. After much discussion, it was the consensus of the Board to not move forward with the elevator footings. Official action will take place at the January Meeting.

VI. Share Preliminary Design Plans for G.D. Jones Elementary - 50%

VII. Share Preliminary Design Plans for John Marshall Elementary - 50%

VIII. Share Preliminary Design Plans for Thomas Jefferson Elementary - 50%

As referendum funded improvement plans develop for each facility, the Board sees updates when the designs reach 50% completion. Current plans for Thomas Jefferson, G.D Jones, and John Marshall Elementary Schools were shared with the Board.

IX. Planning the Future of the WSD (**Action Requested**)

The Board requested that Administration make suggestions on a demographer for the January 8 meeting.

X. Request for Closed Session Pursuant to State Statutes

Cory Sillars moved to enter into closed session, seconded by Jon Creisher. The motion carried via a roll call vote at 7:53 pm, with all present voting aye.

James Bouche – Yes

Jon Creisher – Yes

Cody Nikolai – Yes

Jennifer Paoli – Yes

Joanna Reyes – Yes

Cory Sillar – Yes

Lance Trollop – Yes

Karen Vandenberg – Yes

A. Approve Administrator Contracts s. 19.85 (1)(c)

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

Cody Nikolai moved to reconvene in Open Session, seconded by Jennifer Paoli. The motion carried 8-0 at 8:05 pm.

Lance Trollop moved to accept the retirement agreement as discussed in Closed Session and to direct President Bouche to sign the agreement on behalf of the Board, seconded by Cody Nikolai. The motion carried 8-0.

XI. ADJOURN

Karen Vandenberg moved to adjourn, seconded by Jennifer Paoli. The motion carried at 8:06 pm.

Respectfully Submitted,

Karen Vandenberg,
Board Clerk

KV:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - December 18, 2023
Board Meeting - January 8, 2024

2023-24 Budgets
November 21, 2023 to December 11, 2023

Vouchers 1063257-1063403, 232401430-232401714, 5000713-5000746

General Fund - Fund 10	\$798,426.48
Grants - Fund 11	\$71,445.91
Federal Projects Fund - Fund 20	\$1,937.61
Special Education - 27	\$245,159.03
Food Service Fund - Fund 50	\$220,125.83
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$3,833.94

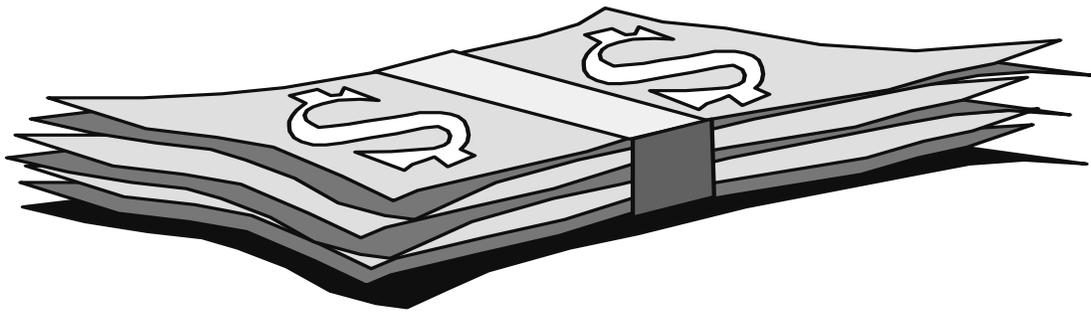
Total	\$1,340,928.80
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Vouchers 232401629-232401633

Capital Projects - Fund 49	\$1,037,448.57
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Total	\$1,037,448.57
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WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

December 31, 2023

INVESTMENT PORTFOLIO
December 31, 2023

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	30,308,926.10	0 to 4.07%/variable
BMO Financial Group	4,288,796.08	variable
CoVantage Credit Union	6,962.12	.85% to 1 .1%
State of Wisconsin Investment Pool	6,323.72	5.39%
Wisconsin Investment Series Cooperative	76,493,661.01	5.177-5.350%

BALANCE SHEET SUMMARY

December 31, 2023

ASSETS

General Fund	\$14,661,777.91
Special Projects Fund	\$25.00
Community Services Fund	\$325,090.22
Special Education	(\$5,325,874.09)
Food Service Fund	\$2,086,001.77
Scholarships/Donations/Activity Accounts	\$2,060,386.75
HRA Account	\$9,998.49
Trust Funds - OPEB	\$4,288,796.08
Petty Cash Fund	\$249.00

Investments

General Fund	\$9,194,847.92
Debt Service Fund	\$12,573,434.49
Long Term Capital Improvement Trust Fund	\$2,300,473.22
Capital Projects Fund	\$85,156,664.58

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

TOTAL ASSETS \$127,520,294.94

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$1,652,108.51
Accrued Interest Payable	\$0.00
Accounts Payable	(\$3,619.17)

TOTAL LIABILITIES \$1,648,489.34

EQUITY - FUND BALANCE

General Fund Balance	\$16,108,824.28
Federal Programs Balance	\$0.00
Special Education	(\$5,346,579.31)
Debt Service Balance	\$12,573,459.49
Food Service Balance	\$2,086,947.29
Scholarships/Donations/Activity Accounts	\$2,067,458.49
Trust Fund Balance - OPEB	\$4,372,473.48
Community Service Balance	\$324,238.14

TOTAL FUND BALANCE \$32,186,821.86

Restricted for Insurance Claims	\$6,227,845.94
Restricted for Long Term Capital Improvement Trust Fund	\$2,300,473.22
Restricted for Construction	\$85,156,664.58

TOTAL EQUITY - FUND BALANCE \$125,871,805.60

TOTAL EQUITY AND LIABILITIES \$127,520,294.94

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	24,541,622.00	0.00	0.00	24,541,622.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	0.00	9,000.00
10	R	---	213	-----	---	MOBILE HOME TAX	15,000.00	0.00	0.00	15,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	25,000.00	0.00	9,593.75	15,406.25
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	55,000.00	0.00	0.00	55,000.00
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	110,000.00	1,060.00	57,674.56	52,325.44
10	R	---	280	-----	---	INT ON INVESTMENTS	300,000.00	25,645.89	264,616.37	35,383.63
10	R	---	290	-----	---	OTHER REVENUE	0.00	0.00	60,000.00	-60,000.00
10	R	---	292	-----	---	STUDENT FEES	80,000.00	2,503.85	59,516.77	20,483.23
10	R	---	293	-----	---	RENTALS	60,000.00	1,235.00	15,098.34	44,901.66
10	R	---	297	-----	---	STUDENT FINES	500.00	0.00	0.00	500.00
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	10,000.00	0.00	0.00	10,000.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,191,139.00	0.00	0.00	2,191,139.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	35,000.00	0.00	13,600.00	21,400.00
10	R	---	612	-----	---	TRANSPORTATION AID	176,127.00	0.00	0.00	176,127.00
10	R	---	613	-----	---	LIBRARY AID	365,000.00	0.00	0.00	365,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	376,834.00	459,100.17	459,100.17	-82,266.17
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	0.00	0.00	2,164.51	-2,164.51
10	R	---	621	-----	---	EQUALIZATION AID	69,309,221.00	18,456,522.00	27,723,688.00	41,585,533.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	56,543.00	0.00	0.00	56,543.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	206,006.00	0.00	0.00	206,006.00
10	R	---	650	-----	---	STATE SAGE AID	1,598,063.00	0.00	549,469.00	1,048,594.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	0.00	0.00	35,000.00
10	R	---	691	-----	---	STATE TAX EXEMPT AIDS	855,271.00	0.00	0.00	855,271.00
10	R	---	695	-----	---	PER PUPIL AID	5,939,710.00	0.00	0.00	5,939,710.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	736,127.00	0.00	0.00	736,127.00
10	R	---	861	-----	---	EQUIPMENT SALES	75,000.00	63.75	13,549.55	61,450.45
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	325,000.00	512.76	157,239.75	167,760.25
10	R	---	990	-----	---	MISCELLANEOUS	125,000.00	3,747.15	76,034.76	48,965.24
10	-	---	---	-----	---	GENERAL FUND	107,611,163.00	18,950,390.57	29,461,345.53	78,149,817.47

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,594.31	13,305.69
10	E	---	161	-----	---	ADMIN SALARY	496,996.48	38,230.48	254,502.92	242,493.56
10	E	---	164	-----	---	OTHER PROF SALARIES	1,516,340.04	119,404.78	739,950.35	776,389.69
10	E	---	166	-----	---	PRINCIPALS SALARY	2,281,340.46	175,852.64	1,101,532.23	1,179,808.23
10	E	---	167	-----	---	ASSIST PRINC SALARY	784,363.23	52,988.40	361,597.00	422,766.23
10	E	---	171	-----	---	INSTR SUB TEACHERS	35,692.44	9,051.11	36,428.04	735.60-
10	E	---	172	-----	---	OTHER CERT SALARIES	2,607,476.53	188,338.72	851,051.84	1,756,424.69
10	E	---	173	-----	---	SUB TEACHER SALARIES	609,407.51	53,803.75	194,449.47	414,958.04
10	E	---	174	-----	---	PROF HEALTH SALARIES	187,114.93	12,729.88	83,104.92	104,010.01
10	E	---	175	-----	---	TEACHERS SALARIES	31,696,750.08	2,369,242.69	11,284,928.25	20,411,821.83
10	E	---	176	-----	---	L-TERM SUB TCHRS	400,000.00	49,197.34	197,722.69	202,277.31
10	E	---	178	-----	---	COACHING SALARIES	921,478.82	93,538.31	444,914.61	476,564.21
10	E	---	180	-----	---	SUPPORT SALARIES	119,983.50	9,423.38	55,164.76	64,818.74
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,292,956.53	349,325.09	2,079,420.02	2,213,536.51
10	E	---	182	-----	---	TEACHR AIDE SALARIES	2,818,476.98	244,158.65	1,081,999.50	1,736,477.48
10	E	---	184	-----	---	ATTENDANCE OFFICE	60,012.98	6,183.90	25,822.57	34,190.41
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,172,269.09	101,396.90	565,504.07	606,765.02
10	E	---	186	-----	---	SECR-CLER SALARIES	2,039,816.97	171,466.77	883,939.99	1,155,876.98
10	E	---	187	-----	---	MAINT WORKER SALARY	141,427.80	10,423.86	73,232.89	68,194.91
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	65,474.00	0.00	0.00	65,474.00
10	E	---	194	-----	---	OTHER SUPV SALARIES	270,099.85	20,930.69	124,982.65	145,117.20
10	E	---	195	-----	---	MISC PAYROLLS	100,000.00	21,700.45	43,917.26	56,082.74
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,498,376.40	269,202.47	1,344,113.80	2,154,262.60
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,283,894.82	88,947.91	452,600.27	831,294.55
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	35,000.00	15,000.00-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	750,354.23	56,545.27	284,746.60	465,607.63
10	E	---	222	-----	---	S S EMPLR CON	3,205,838.61	240,468.00	1,215,601.76	1,990,236.85
10	E	---	230	-----	---	GROUP LIFE INS	124,968.05	8,578.37	37,830.34	87,137.71
10	E	---	243	-----	---	DENTAL INSURANCE	738,514.71	61,238.83	266,500.79	472,013.92
10	E	---	248	-----	---	HOSPITAL SURGICL INS	11,079,607.89	948,336.27	4,178,708.98	6,900,898.91
10	E	---	251	-----	---	DISABILITY INSURANCE	129,634.37	10,845.55	46,129.96	83,504.41
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	0.00	40,000.00
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	0.00	168,969.38	1,030.62
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	19,090.00	11,090.00-
10	E	---	310	-----	---	PERSONAL SERVICES	872,523.24	15,064.50	516,528.51	355,994.73
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	59,700.00	13,438.28	21,075.20	38,624.80
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,295,499.00	245,371.67	1,147,194.08	148,304.92
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,500.00	0.00	10,334.57	2,165.43
10	E	---	327	-----	---	CONSTRUCTION SERVICE	1,162,200.00	1,060.00	979,845.89	182,354.11
10	E	---	328	-----	---	BUILDING RENTAL	58,193.00	10,718.90	24,323.15	33,869.85

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	187,959.00	0.00	0.00	187,959.00
10	E	---	331	-----	---	GAS FOR HEAT	502,186.00	63,577.69	98,555.02	403,630.98
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,471,712.00	147,111.19	790,033.23	681,678.77
10	E	---	337	-----	---	WATER	114,910.00	30,658.60	101,795.15	13,114.85
10	E	---	338	-----	---	SEWER	79,189.00	21,663.68	64,962.00	14,227.00
10	E	---	339	-----	---	OTHER UTILITIES	95,352.00	2,307.00	15,548.04	79,803.96
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,477,015.64	443,378.49	857,903.44	1,619,112.20
10	E	---	342	-----	---	EMPLOYEE TRAVEL	142,057.76	13,811.97	41,767.80	100,289.96
10	E	---	345	-----	---	PUPIL LODGING & MEALS	8,615.53	478.00	3,498.90	5,116.63
10	E	---	348	-----	---	VEHICLE FUEL	355,400.00	54,168.09	139,606.35	215,793.65
10	E	---	351	-----	---	ADVERTISING	12,840.00	63.40	2,516.40	10,323.60
10	E	---	352	-----	---	PHOTOGRAPHY	3,208.00	0.00	0.00	3,208.00
10	E	---	353	-----	---	POSTAGE	80,221.00	5,925.67	38,737.22	41,483.78
10	E	---	354	-----	---	PRINTING & BINDING	211,432.00	26,191.44	141,051.73	70,380.27
10	E	---	355	-----	---	TELEPHONE	89,083.00	5,085.75	48,823.91	40,259.09
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	212,364.00	7,832.79	59,045.73	153,318.27
10	E	---	359	-----	---	OTHER COMMUNICATIONS	27,000.00	0.00	0.00	27,000.00
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	586,899.00	60,434.12	770,956.74	184,057.74-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	4,750.00	2,137.40	75,630.05	70,880.05-
10	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	0.00	0.00
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,202,066.00	0.00	0.00	4,202,066.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	229,663.00	23,053.40	52,140.84	177,522.16
10	E	---	387	-----	---	PAYMENTS TO STATE	2,410,667.67	0.00	3,721.77	2,406,945.90
10	E	---	389	-----	---	PAYMENT TO WTCS	719,762.60	0.00	28,659.00	691,103.60
10	E	---	411	-----	---	GENERAL SUPPLIES	1,019,018.10	81,763.84	340,729.98	678,288.12
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,787.00	0.00	0.00	1,787.00
10	E	---	415	-----	---	FOOD	46,898.63	17,121.23	45,761.99	1,136.64
10	E	---	416	-----	---	MEDICAL SUPPLIES	12,966.00	7,913.90	19,610.97	6,644.97-
10	E	---	417	-----	---	PAPER	59,268.00	16,887.46	-19,467.79	78,735.79
10	E	---	420	-----	---	APPAREL	19,885.10	1,451.16	12,320.28	7,564.82
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	6,073.00	308.00	9,178.70	3,105.70-
10	E	---	432	-----	---	LIBRARY BOOKS	193,808.00	67,519.41	140,361.93	53,446.07
10	E	---	433	-----	---	NEWSPAPERS	906.00	0.00	696.98	209.02
10	E	---	434	-----	---	PERIODICALS	13,941.00	9.63	7,744.41	6,196.59
10	E	---	439	-----	---	OTHER MEDIA	166,537.00	3,051.33	5,508.46	161,028.54
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	763,086.84	37,752.26	342,532.89	420,553.95
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	21.99	4,946.01
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	429,262.23	1,232.74	152,955.46	276,306.77
10	E	---	472	-----	---	WORKBOOKS	900.00	0.00	0.00	900.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
10	E	---	473	-----	---	SHEET MUSIC	15,840.00	1,502.17	7,214.25	8,625.75
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	0.00	1,168.00	1,168.00-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	143,785.00	0.00	103,732.23	40,052.77
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	3,000.00	891.62	4,373.74	1,373.74-
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	1,830,848.87	72,796.24	1,381,087.66	449,761.21
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	58,912.00	6,269.87	14,360.98	44,551.02
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	1,300.00	0.00	1,260.61	39.39
10	E	---	540	-----	---	BUILDING REMODELING	0.00	0.00	22,450.00	22,450.00-
10	E	---	541	-----	---	BLDG COMP REM/ADDN	0.00	0.00	-107,803.00	107,803.00
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	0.00	0.00
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	32,342.00	0.00	1,000.00	31,342.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	57,500.00	0.00	125,800.63	68,300.63-
10	E	---	561	-----	---	EQUIPMENT REPLACE	12,617.00	0.00	-7,277.21	19,894.21
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	0.00	0.00	12,250.00	12,250.00-
10	E	---	581	-----	---	TECHNOLOGY RELATED HARDWARE	98,650.00	0.00	0.00	98,650.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	146,000.00	8,094.65	212,924.82	66,924.82-
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	5,000.00	3,664.78	7,434.03	2,434.03-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	150.00	73,062.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	229,583.00	47,251.00-
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	34,549.44	206,896.39	443,434.61
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	905.84	8,489.27	23,338.73
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,660,743.00	0.00	0.00	10,660,743.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	85,140.00	0.00	0.00	85,140.00
10	E	---	940	-----	---	DUES & FEES	0.00	0.00	539.00	539.00-
10	E	---	941	-----	---	DISTRICT DUES & FEES	66,332.00	12,836.95	91,594.83	25,262.83-
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,280.00	0.00	1,604.00	676.00
10	E	---	943	-----	---	PUPIL DUES & FEES	49,301.79	2,310.00	22,384.45	26,917.34
10	E	---	949	-----	---	OTHER DUES & FEES	20.00	0.00	0.00	20.00
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	10,354.00	0.00	0.00	10,354.00
10	-	---	---	-----	---	GENERAL FUND	108,337,221.30	7,353,915.01	37,981,480.87	70,355,740.43

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	70,568.00	0.00	834.03	69,733.97
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	68,939.00	10,273.69	21,689.77	47,249.23
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	7,837,363.00	589,368.51	1,310,497.56	6,526,865.44
11	R	---	751	-----	---	ESEA TITLE 1	1,840,241.00	0.00	0.00	1,840,241.00
11	-	---	---	-----	---	GENERAL GRANTS	9,817,111.00	599,642.20	1,333,021.36	8,484,089.64

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	36,816.60	2,832.04	16,144.18	20,672.42
11	E	---	171	-----	---	INSTR SUB TEACHERS	17,950.00	1,750.00	10,207.91	7,742.09
11	E	---	173	-----	---	SUB TEACHER SALARIES	15,592.50	0.00	0.00	15,592.50
11	E	---	175	-----	---	TEACHERS SALARIES	2,973,448.54	185,304.15	973,070.70	2,000,377.84
11	E	---	182	-----	---	TEACHR AIDE SALARIES	306,692.03	30,574.20	126,701.21	179,990.82
11	E	---	185	-----	---	OTHER MUNIC SALARIES	119,016.42	3,454.35	28,736.90	90,279.52
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	192,474.03	14,850.46	76,322.41	116,151.62
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	56,146.53	4,350.94	19,480.41	36,666.12
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	41,104.41	3,054.02	15,773.87	25,330.54
11	E	---	222	-----	---	S S EMLPR CON	175,756.78	13,058.48	67,446.72	108,310.06
11	E	---	230	-----	---	GROUP LIFE INS	8,828.15	572.10	2,281.09	6,547.06
11	E	---	243	-----	---	DENTAL INSURANCE	37,322.85	3,273.09	14,090.29	23,232.56
11	E	---	248	-----	---	HOSPITAL SURGICL INS	681,093.63	47,038.19	218,830.58	462,263.05
11	E	---	251	-----	---	DISABILITY INSURANCE	6,627.81	592.46	2,507.65	4,120.16
11	E	---	310	-----	---	PERSONAL SERVICES	1,045,302.11	88,654.00	412,626.94	632,675.17
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	14,887.66	0.00	0.00	14,887.66
11	E	---	322	-----	---	RENTALS OF COMPUTERS AND REL	321,039.40	0.00	0.00	321,039.40
11	E	---	341	-----	---	PUPIL TRANSPORTATION	64,422.81	2,316.62	16,718.24	47,704.57
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,068.40	1,779.91	8,812.48	34,255.92
11	E	---	343	-----	---	CONTRCT SERV TRAVEL	1,500.00	1,385.50	2,619.69	1,119.69-
11	E	---	353	-----	---	POSTAGE	0.00	-289.81	0.00	0.00
11	E	---	354	-----	---	PRINTING & BINDING	0.00	-357.63	391.03	391.03-
11	E	---	355	-----	---	TELEPHONE	4,248.76	0.00	91.24	4,157.52
11	E	---	358	-----	---	ON-LINE COMMUNICATIONS	84,821.27	0.00	0.00	84,821.27
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	70,864.44	252.70	86,629.02	15,764.58-
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	407,847.30	189.99	254,406.81	153,440.49
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	36,318.45	-93.75	0.00	36,318.45
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	3,234.74	0.00	1,992.39	1,242.35
11	E	---	387	-----	---	PAYMENTS TO STATE	0.00	0.00	3,524.87	3,524.87-
11	E	---	410	-----	---	SUPPLIES & MATERIALS	8,873.45	0.00	0.00	8,873.45
11	E	---	411	-----	---	GENERAL SUPPLIES	331,374.34	12,045.11	33,642.85	297,731.49
11	E	---	415	-----	---	FOOD	1,136.74	463.61	1,616.86	480.12-
11	E	---	416	-----	---	MEDICAL SUPPLIES	64,214.39	0.00	0.00	64,214.39
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	1,079,726.17	17,416.85	126,539.17	953,187.00
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	632.91	59,904.32	59,904.32-
11	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	0.00	544.43	544.43-
11	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	-158.95	0.00	0.00
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	1,005,673.36	0.00	185,405.65	820,267.71
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	5,988.42	-189.99	0.00	5,988.42
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	225.63	0.00	0.00	225.63

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
11	E	---	541	-----	---	BLDG COMP REM/ADDN	30,218.54	0.00	0.00	30,218.54
11	E	---	550	-----	---	EQUIPMENT ADDITION	33,429.26	0.00	7,399.00	26,030.26
11	E	---	551	-----	---	EQUIP PURCHASE ADDN	151,091.18	0.00	-30,904.25	181,995.43
11	E	---	676	-----	---	PRINC SUBSCRIPTON-BASED IT A	321,874.01	0.00	0.00	321,874.01
11	E	---	686	-----	---	INT SUBSCRIPTION-BASED IT AG	6,859.89	0.00	0.00	6,859.89
11	E	---	940	-----	---	DUES & FEES	0.00	0.00	700.00	700.00-
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	12,233.00	12,233.00-
11	-	---	---	-----	---	GENERAL GRANTS	9,807,111.00	434,751.55	2,756,487.66	7,050,623.34

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	2,200,000.00	226,502.70	1,121,762.01	1,078,237.99
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	75,000.00	14,115.19	31,818.03	43,181.97
21	-	---	---	-----	---	DONATIONS	2,275,000.00	240,617.89	1,153,580.04	1,121,419.96

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	0.00	7,600.00	7,600.00-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	0.00	516.80	516.80-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.00	106.83	106.83-
21	E	---	222	-----	---	S S EMPLR CON	0.00	0.00	456.82	456.82-
21	E	---	310	-----	---	PERSONAL SERVICES	0.00	12,992.64	104,149.75	104,149.75-
21	E	---	324	-----	---	MAINTENANCE SERVICES	0.00	0.00	8,075.92	8,075.92-
21	E	---	328	-----	---	BUILDING RENTAL	5,927.00	0.00	0.00	5,927.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	6,963.29	83,578.97	83,578.97-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	952.24	952.24-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	26,372.00	42,713.37	42,713.37-
21	E	---	353	-----	---	POSTAGE	0.00	0.00	599.00	599.00-
21	E	---	354	-----	---	PRINTING & BINDING	194.00	-0.82	1,115.06	921.06-
21	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	217,020.00	217,020.00-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,213,048.00	65,936.71	244,887.84	1,968,160.16
21	E	---	415	-----	---	FOOD	6,673.00	27,715.98	143,277.97	136,604.97-
21	E	---	420	-----	---	APPAREL	0.00	20,381.71	102,380.41	102,380.41-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	49,158.00	12,075.99	26,711.56	22,446.44
21	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	12,336.85	12,336.85-
21	E	---	940	-----	---	DUES & FEES	0.00	20,021.48	84,915.32	84,915.32-
21	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	4,230.00	4,230.00-
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	52.00	3,946.00	3,946.00-
21	-	---	---	-----	---	DONATIONS	2,275,000.00	192,510.98	1,089,570.71	1,185,429.29

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,660,743.00	0.00	0.00	10,660,743.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	5,141,811.00	752,799.00	1,505,597.00	3,636,214.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	100,000.00	0.00	0.00	100,000.00
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	3,139,235.00	0.00	338,114.29	2,801,120.71
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	500,000.00	54,505.63	136,027.76	363,972.24
27	-	---	---	-----	---	SPECIAL EDUCATION	19,601,789.00	807,304.63	1,979,739.05	17,622,049.95

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	398,583.33	30,660.26	202,291.69	196,291.64
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	722.40	1,142.40	13,857.60
27	E	---	172	-----	---	OTHER CERT SALARIES	1,309,555.18	99,870.02	449,413.42	860,141.76
27	E	---	173	-----	---	SUB TEACHER SALARIES	45,000.00	11,382.50	57,604.00	12,604.00-
27	E	---	174	-----	---	PROF HEALTH SALARIES	129,018.66	9,924.48	59,624.09	69,394.57
27	E	---	175	-----	---	TEACHERS SALARIES	8,003,334.60	615,232.07	2,788,169.35	5,215,165.25
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	0.00	0.00	76,500.00
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,411,304.85	245,065.10	928,589.21	1,482,715.64
27	E	---	185	-----	---	OTHER MUNIC SALARIES	220,634.97	24,194.63	96,193.98	124,440.99
27	E	---	186	-----	---	SECR-CLER SALARIES	84,142.12	8,188.60	46,266.95	37,875.17
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	837,718.95	70,019.37	311,168.46	526,550.49
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	256,777.53	19,927.07	94,576.90	162,200.63
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	178,762.76	14,242.86	63,495.25	115,267.51
27	E	---	222	-----	---	S S EEMPLR CON	764,364.65	60,900.28	271,498.23	492,866.42
27	E	---	230	-----	---	GROUP LIFE INS	25,843.52	1,989.16	7,551.07	18,292.45
27	E	---	243	-----	---	DENTAL INSURANCE	171,695.09	15,563.30	63,313.28	108,381.81
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,795,278.35	240,375.25	995,594.18	1,799,684.17
27	E	---	251	-----	---	DISABILITY INSURANCE	30,504.87	2,869.70	11,456.99	19,047.88
27	E	---	310	-----	---	PERSONAL SERVICES	115,921.54	3,679.25	100,995.44	14,926.10
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	50.00	50.00	50.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	4,373.35	849.00	849.00	3,524.35
27	E	---	328	-----	---	BUILDING RENTAL	122,490.52	3,739.60	15,584.60	106,905.92
27	E	---	341	-----	---	PUPIL TRANSPORTATION	859,015.04	240,750.01	398,071.42	460,943.62
27	E	---	342	-----	---	EMPLOYEE TRAVEL	111,553.08	835.00	5,956.19	105,596.89
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	416.69	0.00	0.00	416.69
27	E	---	348	-----	---	VEHICLE FUEL	73,149.00	20,026.04	35,896.51	37,252.49
27	E	---	353	-----	---	POSTAGE	12,730.99	39.03	198.19	12,532.80
27	E	---	354	-----	---	PRINTING & BINDING	142,143.25	1,475.09	6,347.72	135,795.53
27	E	---	355	-----	---	TELEPHONE	5,207.70	0.00	573.08	4,634.62
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	29,699.50	30,148.98	30,148.98-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	63,742.53	1,467.44	122,801.36	59,058.83-
27	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	-21.25	-33,775.00	33,775.00
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	0.00	0.00	300.00	300.00-
27	E	---	383	-----	---	PAYMENT TO CCDEB	42,007.92	0.00	0.00	42,007.92
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	53,673.15	68,155.50	138,686.00	85,012.85-
27	E	---	387	-----	---	PAYMENTS TO STATE	1,958.08	0.00	0.00	1,958.08
27	E	---	389	-----	---	PAYMENT TO WTCS	131,236.28	0.00	1.00	131,235.28
27	E	---	411	-----	---	GENERAL SUPPLIES	36,059.83	850.17	18,757.87	17,301.96
27	E	---	415	-----	---	FOOD	0.00	92.55	1,500.01	1,500.01-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	13.58	7,601.38	7,601.38-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	4,005.27	4,005.27-
27	E	---	471	-----	---	TEXTBOOKS	0.00	1,865.00	1,865.00	1,865.00-
27	E	---	472	-----	---	WORKBOOKS	0.00	140.77	140.77	140.77-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	285.00	1,211.94	1,211.94-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	1,669.16	8,756.83	8,756.83-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	21,410.49	1,675.58	6,635.68	14,774.81
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	38,500.00	0.00	0.00	38,500.00
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	138.00	138.00-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,915.89	270.00	1,820.00	1,095.89
27	E	---	943	-----	---	PUPIL DUES & FEES	1,853.90	0.00	0.00	1,853.90
27	E	---	949	-----	---	OTHER DUES & FEES	7,410.34	1,008.00	3,252.00	4,158.34
27	-	---	---	-----	---	SPECIAL EDUCATION	19,601,789.00	1,849,741.07	7,326,318.69	12,275,470.31

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	85,140.00	0.00	0.00	85,140.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	2,104,070.00	0.00	0.00	2,104,070.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	68.60	3,001.03	-3,001.03
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,189,210.00	68.60	3,001.03	2,186,208.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
38	E	---	673	-----	---	PRINC L-TERM LOANS	2,065,000.00	0.00	0.00	2,065,000.00
38	E	---	683	-----	---	INT L-TERM LOANS	149,835.00	0.00	74,917.50	74,917.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,214,835.00	0.00	74,917.50	2,139,917.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	22,275,000.00	0.00	0.00	22,275,000.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	44,751.11	239,748.50	-239,748.50
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,275,000.00	44,751.11	239,748.50	22,035,251.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	17,761,346.50	0.00	0.00	17,761,346.50
39	E	---	685	-----	---	INT L-TERM BONDS	4,901,319.00	0.00	2,155,137.50	2,746,181.50
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	22,662,665.50	0.00	2,155,137.50	20,507,528.00

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	10,037.42	49,956.76	-44,956.76
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	5,000.00	10,037.42	49,956.76	-44,956.76

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	0.00	288,818.65	1,892,711.96	-1,892,711.96
49	R	---	875	-----	---	LONG-TERM BONDS	19,810,000.00	0.00	19,810,000.00	0.00
49	R	---	957	-----	---		0.00	25,888.43	215,506.66	-215,506.66
49	R	---	990	-----	---	MISCELLANEOUS	0.00	0.00	5,498.49	-5,498.49
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	19,810,000.00	314,707.08	21,923,717.11	-2,113,717.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	62,490,212.00	1,086,940.60	19,989,460.56	42,500,751.44
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	18,105.00	18,105.00	18,105.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	3,901.48	71,963.77	71,963.77-
49	E	---	964	-----	---		5,203,654.00	37,694.44	39,241.66	5,164,412.34
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	269,609.00	0.00	36,991.72	232,617.28
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	67,963,475.00	1,146,641.52	20,155,762.71	47,807,712.29

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,200,000.00	0.00	272,791.90	927,208.10
50	R	---	252	-----	---	ADULTS	31,000.00	0.00	6,666.90	24,333.10
50	R	---	259	-----	---	OTH FOOD SERV SALES	85,000.00	11,437.78	129,778.43	-44,778.43
50	R	---	280	-----	---	INT ON INVESTMENTS	8,500.00	0.00	0.00	8,500.00
50	R	---	617	-----	---	FOOD SERVICE AID	70,000.00	0.00	0.00	70,000.00
50	R	---	714	-----	---	USDA COMMODITIES	485,000.00	0.00	0.00	485,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,225,000.00	488,343.51	1,248,360.43	1,976,639.57
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	9,158.18	11,420.08	18,579.92
50	R	---	861	-----	---	EQUIPMENT SALES	5,000.00	0.00	0.00	5,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	508,939.47	1,669,017.74	3,470,482.26

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	61,203.79	4,787.82	27,941.72	33,262.07
50	E	---	183	-----	---	COOKS SALARIES	1,235,849.34	129,114.41	531,213.91	704,635.43
50	E	---	185	-----	---	OTHER MUNIC SALARIES	63,667.80	4,897.52	29,385.12	34,282.68
50	E	---	186	-----	---	SECR-CLER SALARIES	70,609.50	5,436.41	33,292.72	37,316.78
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	90,656.23	6,973.56	45,328.14	45,328.09
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	94,975.27	9,301.99	41,536.17	53,439.10
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	6,799.20	523.02	3,399.63	3,399.57
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	21,855.36	2,045.92	9,036.13	12,819.23
50	E	---	222	-----	---	S S EEMPLR CON	93,450.53	8,747.91	38,637.04	54,813.49
50	E	---	230	-----	---	GROUP LIFE INS	3,083.57	313.85	1,018.39	2,065.18
50	E	---	243	-----	---	DENTAL INSURANCE	23,851.98	2,499.11	10,913.51	12,938.47
50	E	---	248	-----	---	HOSPITAL SURGICL INS	407,435.50	35,937.12	156,485.53	250,949.97
50	E	---	251	-----	---	DISABILITY INSURANCE	3,523.93	355.50	1,372.57	2,151.36
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	210.00	19,581.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	55.00	22,836.04	11,119.96
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	335.36	3,162.82	1,173.82-
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	81.51	775.44	775.44-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	283.16	1,576.42	4,438.58
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	990.00	990.00-
50	E	---	362	-----	---	SOFTWARE AS A SERVICE	0.00	0.00	29,786.00	29,786.00-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	-1,858.80	4,525.80
50	E	---	411	-----	---	GENERAL SUPPLIES	120,666.00	26,386.68	84,333.71	36,332.29
50	E	---	415	-----	---	FOOD	2,628,925.00	333,500.08	979,565.41	1,649,359.59
50	E	---	417	-----	---	PAPER	0.00	77.50	116.25	116.25-
50	E	---	420	-----	---	APPAREL	2,284.00	332.00	1,496.10	787.90
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	69,162.00	855.59	10,326.67	58,835.33
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	20,001.00	0.00	-3,156.00	23,157.00
50	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	4,356.20	4,356.20-
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	50,000.00	0.00	0.00	50,000.00
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	120.00	2,124.18	4,375.82
50	-	---	---	-----	---	FOOD SERVICE FUND	5,139,500.00	572,961.02	2,066,201.02	3,073,298.98

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	8,506.73	-8,506.73
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	8,506.73	-8,506.73

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
80	R	---	211	-----	---	CURRENT PROPERTY TAX	662,200.00	0.00	0.00	662,200.00
80	-	---	---	-----	---	COMMUNITY SERVICES	662,200.00	0.00	0.00	662,200.00

Number of Accounts: 460

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2023-24 Revised Budget	December 2023-24 Monthly Activity	2023-24 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	30,800.00	0.00	99.40	30,700.60
80	E	---	182	-----	---	TEACHR AIDE SALARIES	60,000.00	7,297.18	43,744.89	16,255.11
80	E	---	185	-----	---	OTHER MUNIC SALARIES	135,072.14	20,485.56	85,576.72	49,495.42
80	E	---	186	-----	---	SECR-CLER SALARIES	11,269.60	1,337.57	6,156.89	5,112.71
80	E	---	189	-----	---	SEASONAL CUSTODIANS	39,662.00	0.00	0.00	39,662.00
80	E	---	195	-----	---	MISC PAYROLLS	25,000.00	0.00	0.00	25,000.00
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	11,056.15	1,655.61	7,993.90	3,062.25
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	2,648.81	405.07	1,898.84	749.97
80	E	---	222	-----	---	S S EMPLR CON	11,325.84	1,732.29	8,120.29	3,205.55
80	E	---	230	-----	---	GROUP LIFE INS	230.32	26.06	86.65	143.67
80	E	---	243	-----	---	DENTAL INSURANCE	1,830.49	134.40	579.99	1,250.50
80	E	---	248	-----	---	HOSPITAL SURGICL INS	41,863.62	2,131.33	9,426.29	32,437.33
80	E	---	251	-----	---	DISABILITY INSURANCE	294.03	34.01	110.66	183.37
80	E	---	310	-----	---	PERSONAL SERVICES	90,947.00	4,935.00	28,866.00	62,081.00
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	0.00	962.92	962.92-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	0.00	221.00	221.00-
80	E	---	353	-----	---	POSTAGE	0.00	4.62	12.21	12.21-
80	E	---	354	-----	---	PRINTING & BINDING	0.00	128.76	328.36	328.36-
80	E	---	355	-----	---	TELEPHONE	0.00	0.00	1,878.59	1,878.59-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	9,823.00	9,823.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	180,000.00	0.00	8,145.21	171,854.79
80	E	---	411	-----	---	GENERAL SUPPLIES	20,000.00	1,400.18	-2,095.85	22,095.85
80	E	---	415	-----	---	FOOD	0.00	685.89	1,234.75	1,234.75-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	33.60	127.79	127.79-
80	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	0.00	0.00	101.15	101.15-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	522.00	900.00	900.00-
80	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	100.00	100.00-
80	E	---	942	-----	---	EMPLOYEE DUES & FEES	0.00	0.00	50.00	50.00-
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	186.00	186.00-
80	-	---	---	-----	---	COMMUNITY SERVICES	662,000.00	42,949.13	214,635.65	447,364.35

Number of Accounts: 11574

***** 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: 12/18/23

Donor's Name: OfficeMax Store # 6367, Wausau

Donor's Address: 226436 RIB MOUNTAIN DRIVE
Wausau, WI 54401

Donor's Phone: (715) 359-9961

Amount of Donation: \$2832.91

School/Building Receiving Donation: Franklin Elementary

Department/Program Receiving Donation: Franklin Elementary Students/Teachers

Designation/Purpose of Donation: Needs for Students/Teachers
Supplies/Furniture/Print/Office

The Wausau School District and Franklin students/staff
Department/Program

of Franklin gratefully acknowledge your gift of \$2832.91 (gift cards)
School/Building Donation

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

Building Principal Signature: Heather Kahs Date: 12/18/23

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: **12-22-23**

Donor's Name: **Anonymous**

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: **\$200**

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

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

Designation/Purpose of Donation: **Donation for Food Drive**

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

of **Horace Mann** gratefully acknowledge your gift of **\$200**
School/Building Donation

to be used by the Department/Program named above for **to purchase food**
Purpose

Building Principal Signature: *[Signature]* Date: **12/22/23**

- 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: 12/20/2023

Donor's Name: ABC Supply

Donor's Address: 1000 N 3rd Street, Wausau, WI 54403

Donor's Phone: (715) 845-6271

Amount of Donation: \$500

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Tech Ed

Designation/Purpose of Donation: Building Trades 1 & 2, GIC

The Wausau School District and Tech Ed
Department/Program

of Wausau East gratefully acknowledge your gift of 3 skids of Siding
School/Building Donation

to be used by the Department/Program named above for Building Trades 1, 2 and G
Purpose

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.12.22 09:48:04 -06'00' Date: _____

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



District Donation Form Gifts, Grants, and Bequests

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

Today's Date: 12/12/23

Donor's Name: Anonymous

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: 17 tie blankets

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: Students in need

The Wausau School District and _____ Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.12.13 15:41:33 -06'00' Date: _____

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



District Donation Form

Today's Date: 11-30-23

Donor's Name: Bluejacks Hockey

Donor's Address: W1291 County Rd P

Merrill, WI 54452

Donor's Phone: _____

Amount of Donation: \$548.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Boys hockey

Designation/Purpose of Donation: motivational trainer for the hockey team

The Wausau School District and _____ Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.12.13 15:39:02 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-21-23

Donor's Name: Troy and Judi Brown

Donor's Address: 201 S 13th Street

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$100.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: food pantry for East families

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: 2023.12.22 15:44:01 -06'00' Date: _____

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



District Donation Form

Today's Date: 11-30-23

Donor's Name: Knights of Columbus

Donor's Address: 4297 West Beltline Hwy

Madison WI 53711-3859

Donor's Phone: _____

Amount of Donation: \$834.57

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Special Ed Dept

Designation/Purpose of Donation: supplies as needed for Special Ed Dept

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: 2023.12.13 15:41:06 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-18-23

Donor's Name: Dennis and Gail Krieg

Donor's Address: 1214 Henrietta St

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$250.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: DECA

Designation/Purpose of Donation: Giving tree - gifts for refugee families

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: 2023.12.22 09:49:02 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-18-23

Donor's Name: Jody Krieg

Donor's Address: 729 S 5th Avenue
Wausau WI 54401

Donor's Phone: _____

Amount of Donation: \$340.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: Wausau East Food Pantry

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: 2023.12.22 09:49:29 -06'00' Date: _____

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



District Donation Form Gifts, Grants, and Bequests

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

Today's Date: 12/20/2023

Donor's Name: Cheryl Jones

Donor's Address: 3222 N 7th St

Wausau WI 54403

Donor's Phone: 715.571.5791

Amount of Donation: \$50, canned food (ramen, applesauce, rice, chicken, tuna,spaghetios)

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: Students in need

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.12.22 09:48:30 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-13-23

Donor's Name: Sauter Builders, Inc.

Donor's Address: PO Box 671

Boulder Junction, WI 54512

Donor's Phone: _____

Amount of Donation: \$250.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: DECA

Designation/Purpose of Donation: Giving tree - gifts for refugee families

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: 2023.12.22 09:49:57 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-1-23

Donor's Name: Kathleen Seidel

Donor's Address: 202 S 13th Street

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$100.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: food pantry for East families

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: 2023.12.13 15:40:37 -06'00' Date: _____

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



District Donation Form

Today's Date: 11-30-23

Donor's Name: Wausau East Gridiron Club - Amy DeMoss

Donor's Address: 923 Parcher Street
Wausau WI 54403

Donor's Phone: _____

Amount of Donation: 2163.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: football

Designation/Purpose of Donation: COACHES JACKETS AND T SHIRTS

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: 2023.12.13 15:38:31 -06'00' Date: _____

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 12/19/23

Donor's Name: Terry Woller

Donor's Address: 163293 Mercedes Rd
Wausau WI 54403

Donor's Phone: _____

Amount of Donation: Box of notebooks

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Lumberjack closet

Designation/Purpose of Donation: Students in need

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Lucas Barth Digitally signed by Lucas Barth
Date: 2023.12.22 09:50:44 -06'00' Date: _____

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



District Donation Form

Today's Date: 12-1-23

Donor's Name: John Worotny

Donor's Address: 1021 Broadway Ave

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$250.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: food pantry for Wausau East families

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: 2023.12.13 15:39:34 -06'00' Date: _____

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



District Donation Form

Today's Date: 11-30-23

Donor's Name: Roxann Zoromski

Donor's Address: 162282 Hill View Court

Wausau WI 54403

Donor's Phone: _____

Amount of Donation: \$250.00

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Zoro's Locker

Designation/Purpose of Donation: Zoro's Locker - Food Pantry

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: 2023.12.13 15:40:08 -06'00' Date: _____

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



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

DONOR NAME: **Wausau West Diamond Club**

DONOR ADDRESS: **PO BOX 5083
Wausau, WI 54402**

AMOUNT OF DONATION: **\$8,000 (CK#1360)**

SCHOOL: **Wausau West HS**

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

DESIGNATION/PURPOSE OF DONATION: **In support of 2023-24 season**

The Wausau School District and **the Baseball Team & Coaches**
of **Wausau West HS** gratefully acknowledge your gift of **\$8,000.00**.

Date 12/19/23

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

REFERENDUM TIMELINE UPDATE



Things We Considered in Planning

- Referendum budget challenges
- Evaluation of our elementary school footprint
- Ability of Jerry Johnson Field at Wausau West to serve as an all-purpose field
- Site work at Hawthorn Hills
- A need to refresh district technology at the middle and high school level
- Increased cost estimate on the work for the West elevator

Proposed Next Steps

- **Eliminate:**
 - Hawthorn Hills road
 - Footing and structural work for the West future elevator lobby
- **Delay:**
 - Work at John Marshall until the Summer of 2025
- **Proceed with:**
 - Work at Maine Elementary, G.D. Jones Elementary, and Thomas Jefferson Elementary
 - Parking lot and sidewalk updates at Hawthorn Hills Elementary
 - Wausau West multipurpose field at selected location

Wausau West: Current Field Layout

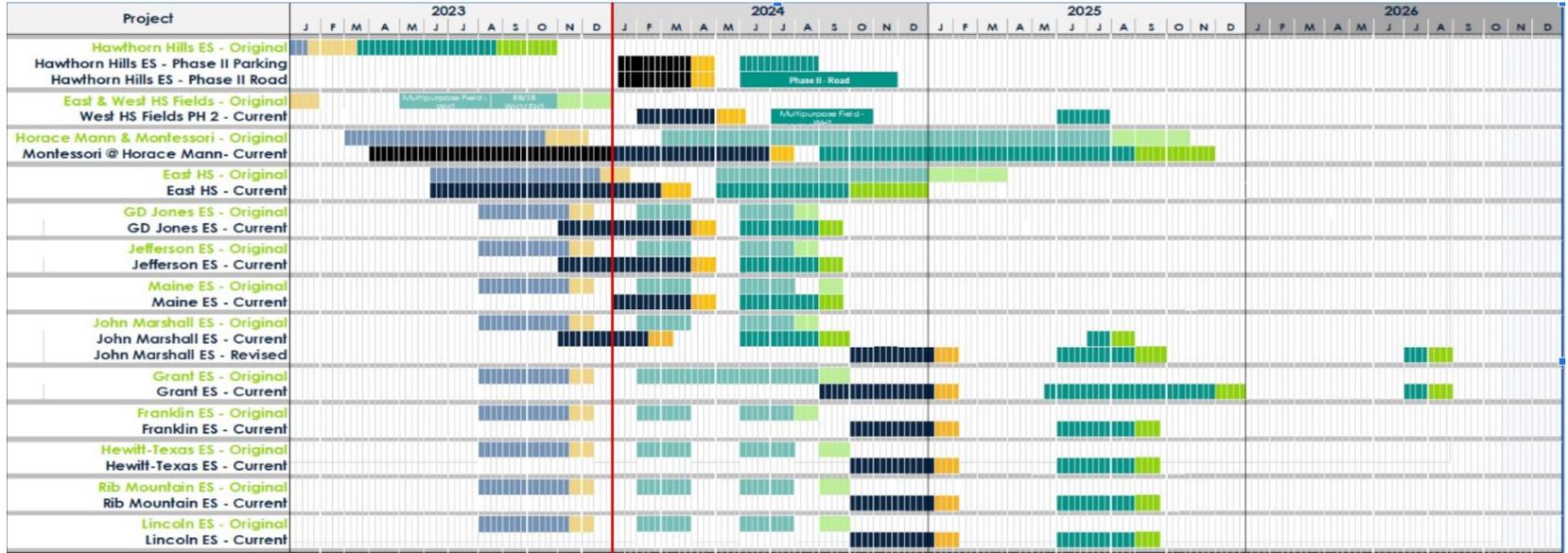


West High School Multipurpose Field



**Proposed
Location:
Jerry Johnson
Field**

Updated Project Schedule



↑
Today

Budget Break-Outs

School	Original Project Budget	Updated Project Budget	Budget Impact of Update	Construction Year
West HS - Turf Field	\$1,633,373	\$1,797,000	\$163,627	2025
Horace Mann MS - without Montessori	\$7,119,000	\$7,725,000	\$606,000	2024 - 2025
Montessori at Horace Mann MS	\$5,000,000	\$5,602,576	\$602,576	2024 - 2025
Hawthorn Hills Site Work - New Road	\$1,535,400	\$2,577,000	\$1,041,600	2024
Hawthorn Hills Site Work - Parking Lot Expansion	\$353,600	\$424,000	\$70,400	2024
Hawthorn Hills Site Work - Concrete Sidewalk Repair	\$37,000	\$44,000	\$7,000	2024
East High School	\$5,998,000	\$6,404,454	\$406,454	2024 - 2025
Franklin ES	\$761,000	\$913,000	\$152,000	2025
GD Jones ES	\$198,000	\$248,000	\$50,000	2024
Grant ES	\$2,068,000	\$2,585,000	\$517,000	
Hewitt Texas ES	\$133,000	\$166,000	\$33,000	2025
John Marshall ES	\$565,000	\$706,000	\$141,000	
Lincoln ES	\$214,000	\$268,000	\$54,000	2025
Maine ES	\$141,000	\$176,000	\$35,000	2025
Rib Mountain ES	\$158,000	\$198,000	\$40,000	2025
Thomas Jefferson ES	\$902,000	\$1,082,000	\$180,000	2024
TOTALS:	\$26,816,373	\$30,916,030	\$4,099,657	

Budget Impacts of Proposed Timeline Changes

Proposed Next Projects	Amount
Hawthorn Hills Site Work - Parking Lot Expansion	\$424,000
Hawthorn Hills Site Work - Concrete Sidewalk Repair	\$44,000
West HS - Turf Field	\$1,797,000
Maine ES	\$176,000
Jones ES	\$248,000
Thomas Jefferson ES	\$1,082,000
TOTALS:	\$3,771,000

Hawthorn Hills Site Work Cost Difference	Amount
Hawthorn Hills Road and Site Work	\$ 3,045,000
Hawthorn Hills Site Work - New Road - Potential Savings	-\$2,577,000
Remaining Costs	\$468,000

Current Budget

- Includes updated pricing estimates previously shared at the Dec. 18, 2023 meeting

2022 Capital Referendum Budgets (12.18.23)				
Location	Original Budget	Design Budget	Bid Opening	Bid Budget
District Wide	8,614,000	8,614,000		8,614,000
East High School	5,998,000	6,404,454		6,404,454
East Athletics Phase 1	3,714,000	4,346,200	4/4/2023	4,069,948
East Athletics Phase 2				
Franklin Elementary	761,000	913,000		913,000
GD Jones Elementary	198,000	248,000		248,000
Grant Elementary	2,068,000	2,585,000		2,585,000
Hawthorn Hills Elementary (bldg)	690,000	700,000	5/17/2023	538,950
Hawthorn Hills Elementary (site)	1,926,000	3,045,000		3,045,000
Hewitt-Texas Elementary	133,000	166,000		166,000
Horace Mann MS	7,119,000	7,725,000		7,725,000
Horace Mann (Montessori)	5,000,000	5,602,576		5,602,576
John Marshall Elementary	565,000	706,000		706,000
John Muir Middle School	34,794,000	34,307,800	3/29/2023	36,790,953
Lincoln Elementary	214,000	268,000		268,000
Maine Elementary	141,000	176,000		176,000
Rib Mountain Elementary	158,000	198,000		198,000
Riverview Elementary	1,465,000	1,665,000	10/27/2022	1,920,288
School Forest	4,243,000	5,043,000	11/3/2022	5,478,788
South Mountain Elementary	4,873,000	4,873,000	10/18/2022	4,873,000
Stettin Elementary School	3,462,000	3,767,286	10/4/2022	3,462,000
Thomas Jefferson Elementary	902,000	1,082,000		1,082,000
West High School	28,395,000	29,895,000	August	31,088,437
West Athletics Phase 1	2,733,627	1,966,300	4/4/2023	1,963,267
West Athletics Phase 2	1,633,373	1,797,000		1,797,000
West Community Room/Bleacher Storage				1,221,000
Total	119,800,000	126,093,616		130,936,661
Projected Interest Earnings	5,500,000			
Over/(under) Including Interest Earnings		793,616		5,636,661

Updated Budget

- Includes Hawthorn Hills site work changes

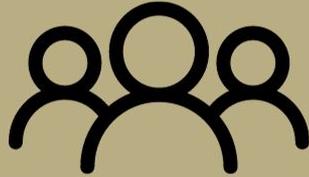
2022 Capital Referendum Budgets (1.4.23)				
Location	Original Budget	Design Budget	Bid Opening	Bid Budget
District Wide	8,614,000	8,614,000		8,614,000
East High School	5,998,000	6,404,454		6,404,454
East Athletics Phase 1	3,714,000	4,346,200	4/4/2023	4,069,948
East Athletics Phase 2				
Franklin Elementary	761,000	913,000		913,000
GD Jones Elementary	198,000	248,000		248,000
Grant Elementary	2,068,000	2,585,000		2,585,000
Hawthorn Hills Elementary (bldg)	690,000	700,000	5/17/2023	538,950
Hawthorn Hills Elementary (site)	1,926,000	468,000		468,000
Hewitt-Texas Elementary	133,000	166,000		166,000
Horace Mann MS	7,119,000	7,725,000		7,725,000
Horace Mann (Montessori)	5,000,000	5,602,576		5,602,576
John Marshall Elementary	565,000	706,000		706,000
John Muir Middle School	34,794,000	34,307,800	3/29/2023	36,790,953
Lincoln Elementary	214,000	268,000		268,000
Maine Elementary	141,000	176,000		176,000
Rib Mountain Elementary	158,000	198,000		198,000
Riverview Elementary	1,465,000	1,665,000	10/27/2022	1,920,288
School Forest	4,243,000	5,043,000	11/3/2022	5,478,788
South Mountain Elementary	4,873,000	4,873,000	10/18/2022	4,873,000
Stettin Elementary School	3,462,000	3,767,286	10/4/2022	3,462,000
Thomas Jefferson Elementary	902,000	1,082,000		1,082,000
West High School	28,395,000	29,895,000	August	31,088,437
West Athletics Phase 1	2,733,627	1,966,300	4/4/2023	1,963,267
West Athletics Phase 2	1,633,373	1,797,000		1,797,000
West Community Room/Bleacher Storage				1,221,000
Total	119,800,000	123,516,616		128,359,661
Projected Interest Earnings	5,500,000			
Over/(under) Including Interest Earnings		(1,783,384)		3,059,661

Potential Mitigation Efforts



**Elimination of
road at Hawthorn
Hills**

\$2.577 Million



**Do not build
Community room
at Wausau West**

\$1.221 Million



**Leverage available
funds from District's
FF&E & Technology
Budget**

Up to \$8.176 Million



**Adjustment of scope
on remaining
projects to fit within
budget**

\$TBD

Total: \$11.974 million plus or minus scope changes

District Technology

- Need to replace desktop devices at secondary school computer labs and update laptop computers for administrative assistants

2022 Referendum District Technology Budget	
Original Referendum Budget	\$ 3,825,000
Spent to Date	<u>\$ 438,050</u>
Remaining	\$ 3,386,950
Proposed Secondary Devices	<u>\$ 400,000</u>
<i>Proposed Remaining</i>	<i>\$ 2,986,950</i>

Sample Motion

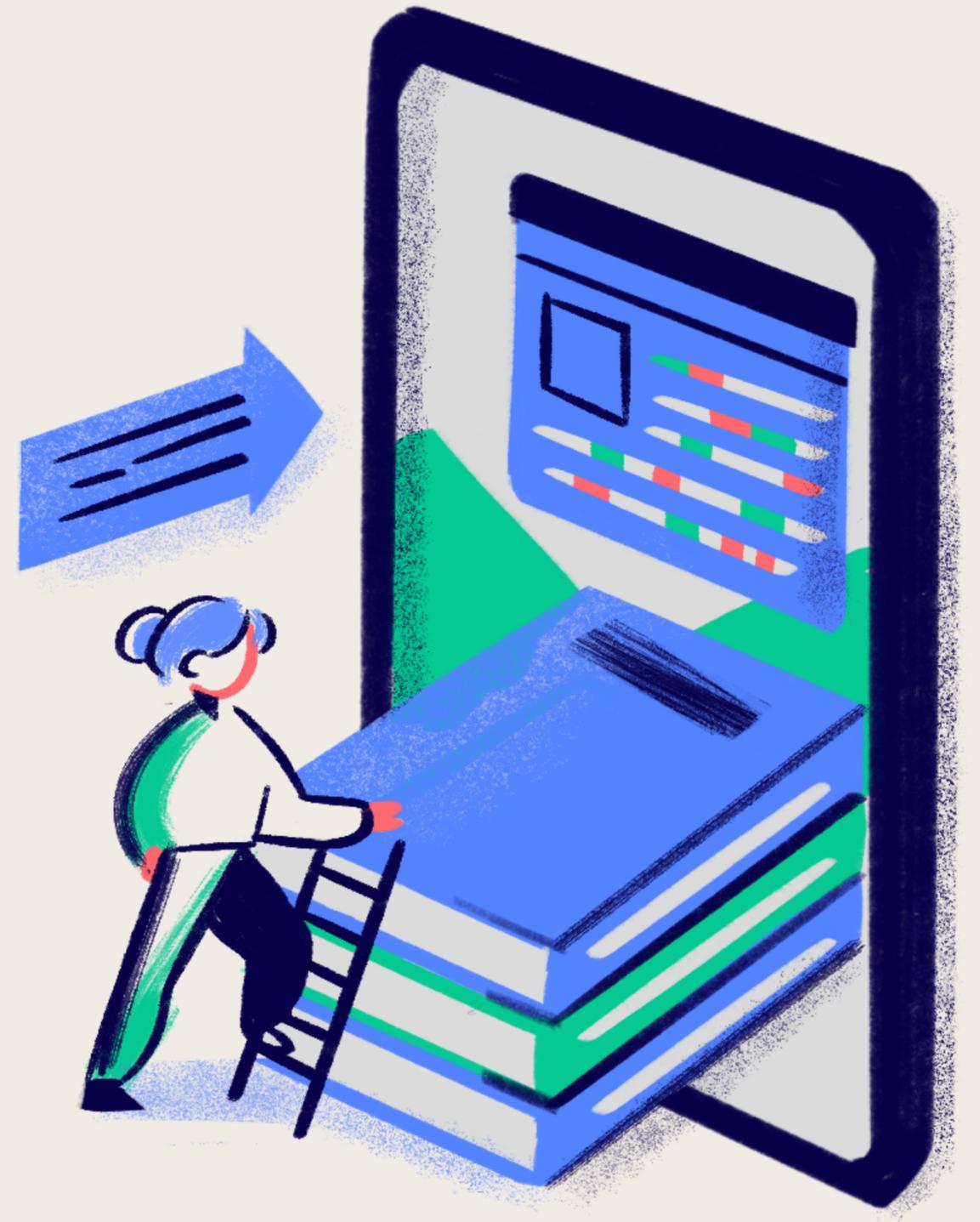
“Move to approve proceeding with selected project and timeline updates as presented, including elementary projects, the Wausau West multipurpose field, technology device replacement, and eliminating the footings at Wausau West and the road at Hawthorn Hills.”

QUESTIONS?



CYBER SECURITY

WAUSAU SCHOOL DISTRICT



GOALS

- Understand the current state of Cybersecurity, including risks and steps taken to protect the District
- Understand the importance of Multi-Factor Authentication and Single Sign On
- Increase ability to identify Phishing emails, as well as cyber threats
- Understand it takes EVERYONE



THE STATE OF THE STATE

Impacted School Districts

- Kenosha
- Janesville
- Elmbrook
- Tigerton
- Adams-Friendship

Potential Impact

- Potential loss of data
- No access to networked systems

Loss of Learning

Average of 3 days to 3 weeks depending upon impacted systems

Average Recovery Time

Full restoration of all impacted systems will take between 2 and 9 months

CURRENT WAUSAU SCHOOL DISTRICT STATE

11,000

District-provided accounts visible to the outside world inclusive of **staff, students, vendors, and generic accounts**

700

Attempts to access District accounts in 30 days
300 Accounts considered to be **“RISKY”**

23

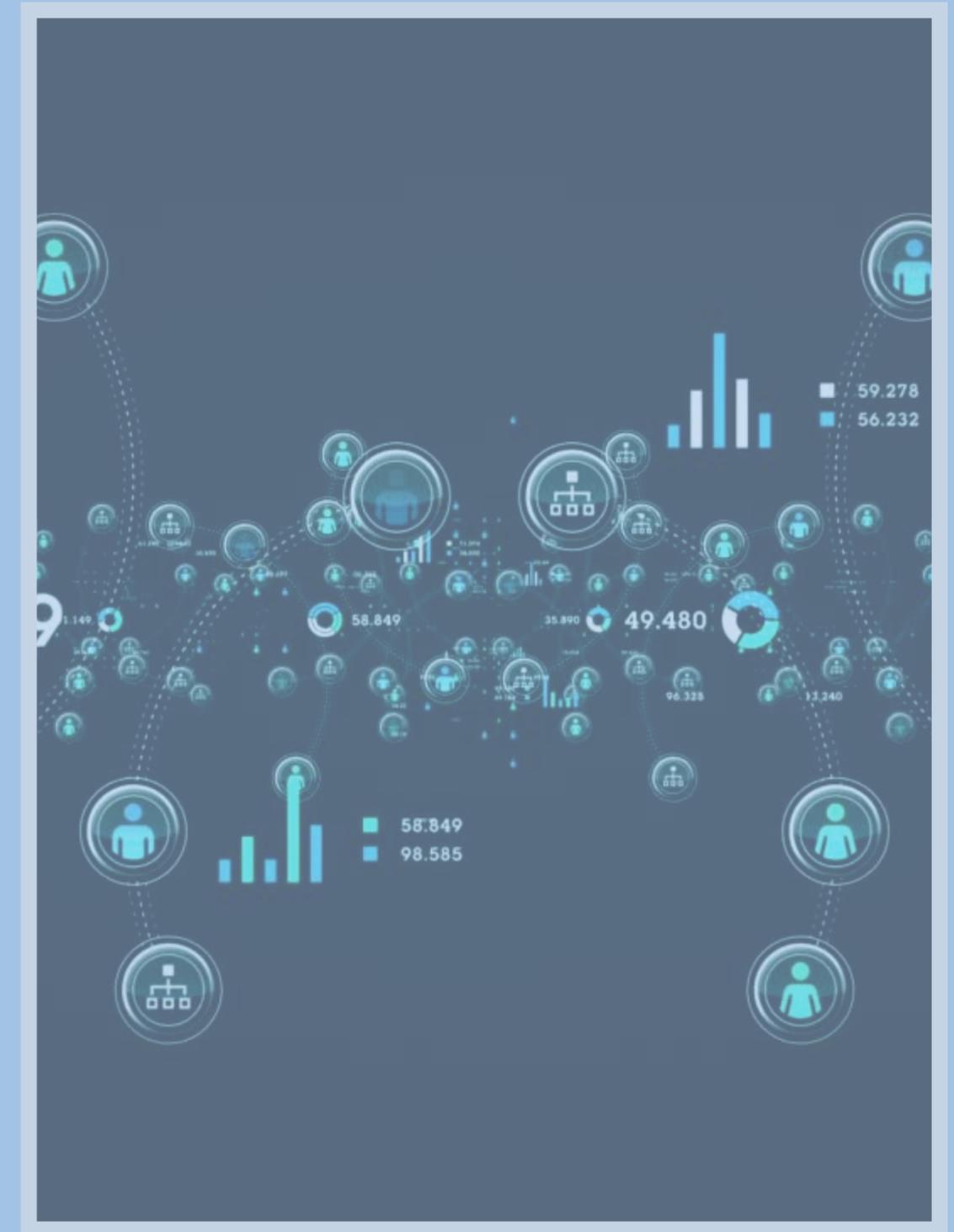
District accounts **under “attack” each day**

24

Average number of **Reported** Phishing / suspicious emails every day.

WHAT ARE WE DOING ABOUT THESE THREATS?

- Implementing Multi-Factor Authentication and Single Sign-On
- Simulating Phishing Campaigns with increasing realism
- Increased password complexity
- Informational emails
- Implementing Phish Alert Button
- District/Building Communication Guidelines
- Strict email/firewall settings
- Reduction of generic accounts



WHAT IS MFA OR 2 FACTOR AUTHENTICATION?

- **Multi-factor authentication (MFA)-**
 - Is a security process that requires users to verify their identity using two or more different authentication methods.
 - Works by requiring something the user knows, like a password, along with something the user has, such as a security token or a fingerprint scan.
 - Is becoming increasingly popular as a way to protect sensitive information, as it is much more difficult for hackers to bypass multiple layers of authentication.



WHAT DOES MFA MEAN FOR STAFF?



- **Microsoft Authenticator App**

- **Free** App owned solely by the end user
- Used for both **personal and professional accounts**
- **Convenience** through the use of a cell phone

- **Requirements of MFA**

- **Username, Password, Second Factor**
- Authenticate once every **7 days** per device
- Authenticate after **clearing cache/history**

- **Other Options**

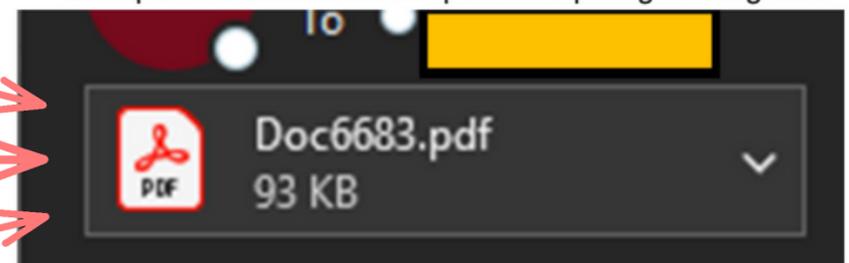
- Token Key Generators
- Single Use and District owned

1. An email with a link to a .pdf or URL:

[Redacted] shared a file with you
[Redacted] shared this with you via OneDrive, click the button below to view or download.
[Doc_678.pdf](#)
[Open](#)



2. A .pdf attachment when opened requiring clicking on a "view document" link



LOOK OUT FOR....

WHAT IS YOUR PART IN PROTECTION?

Defeating cyber attacks is a crucial task that requires the participation of everyone. With the rapid advancement of technology, cyber-attacks are becoming more sophisticated and frequent. By working together to prevent cyber attacks, we can protect our digital assets and keep our personal information safe. We all must take responsibility and do our part in the fight against cybercrime.

01.

Clear your cache and history on a regular and frequent basis -- avoid saved passwords

02.

Implement MFA (Multi-Factor Authentication) on any account professional/personal that contains sensitive information

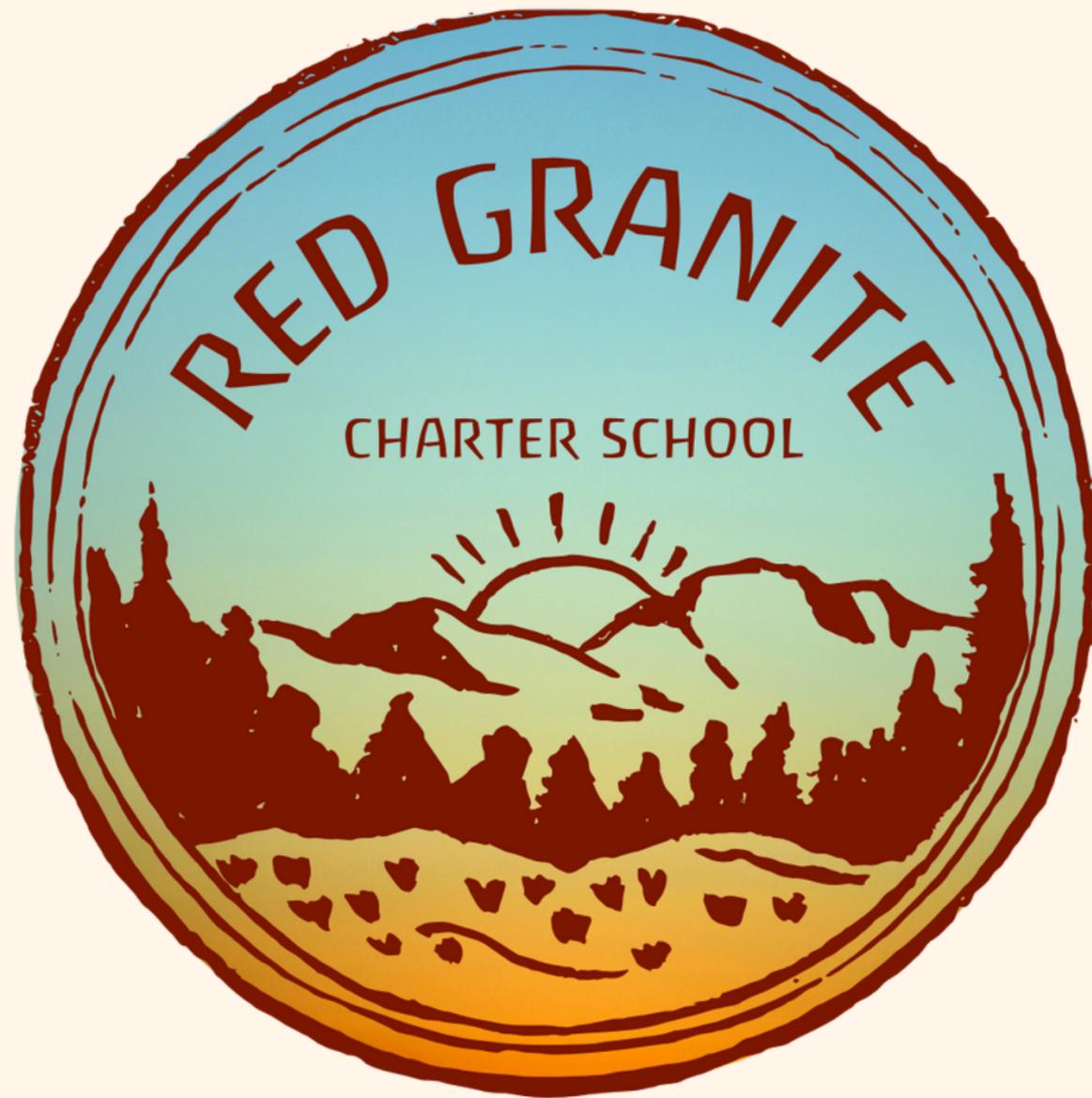
03.

Stay alert, be cautious, check sender email address, be wary of attachments and shared documents

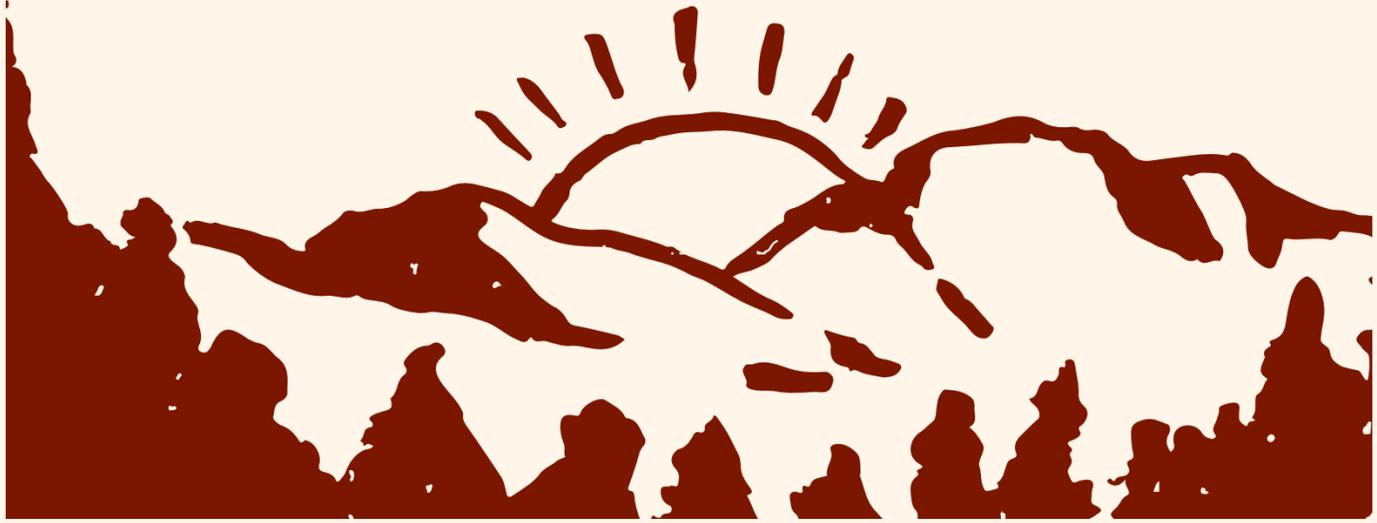
**THANK
YOU VERY
MUCH!**



12/18/2023



“ Red Granite Charter School and Monk Botanical Gardens Respectfully Request Support From the Board to Reside at Monk Botanical Gardens ”



RED GRANITE CHARTER SCHOOL

AGENDA



Federal Grant Overview



Enrollment Update



Location Presentation



Questions



Request for action by School Board



Grant Budget Expenditures

Award Amount

\$1,974,544.00

Duration

5 years

	AMOUNT DISBURSED
YEAR 1 (NOW - 9/30/24)	\$538,118.00
YEAR 2 (10/24 - 9/30/25)	\$564,265.00
YEAR 3 (10/25 - 9/30/26)	\$321,487.00
YEAR 4 (10/26 - 9/30/27)	\$300,187.00
YEAR 5 (10/24 - 9/30/28)	\$250,487.00
TOTAL	\$1,974,544.00



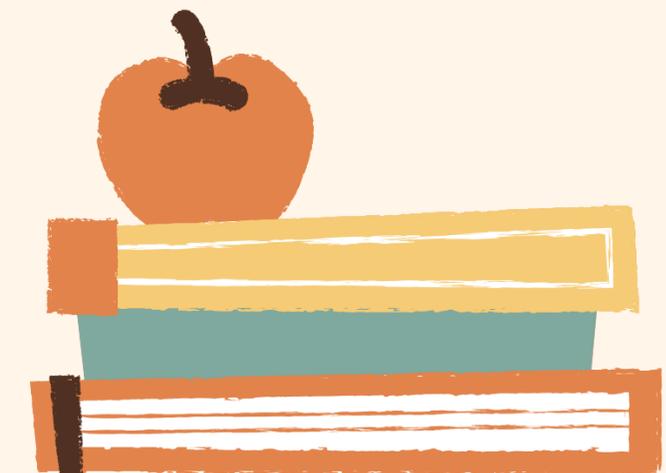
Grant Budget Expenditures

Personnel

- Principal and Lead Teacher to support school development Planning Year, and additional support years 2-5.
- Teachers: curriculum development.
- Substitutes so teachers can participate in PD, conferences, and school visits.
- Administrative Expenses for grant oversight.

Travel

- PD, Conferences, and School Visits





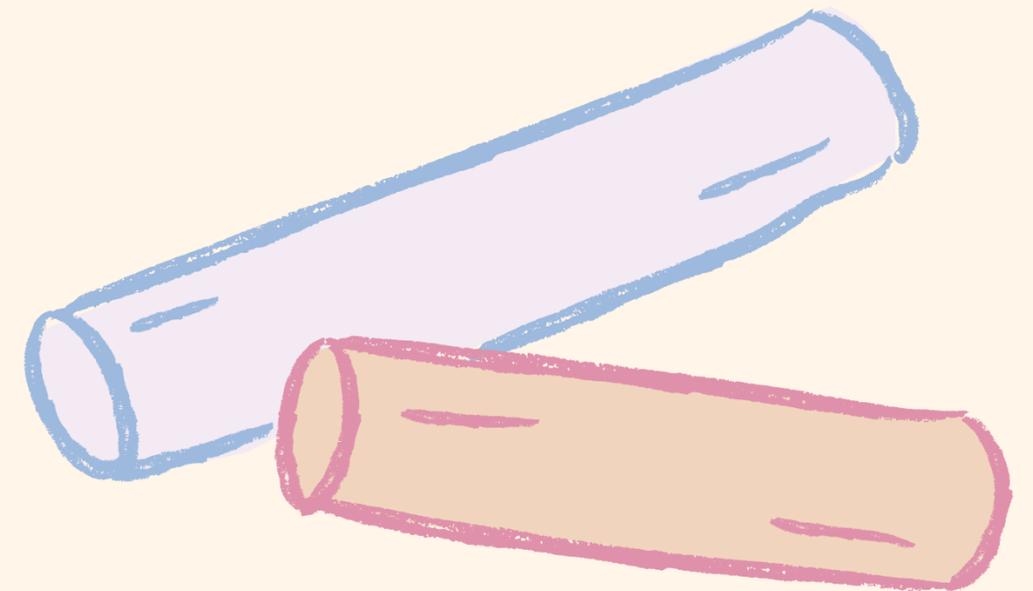
Grant Budget Expenditures

Equipment

- Technology, Expeditionary Learning Equipment, Playground, Classroom, Science, Library, Music, Art, Outdoor Education, and Classroom Supplies.

Facilities

- Outdoor Classrooms
- Modular Classrooms



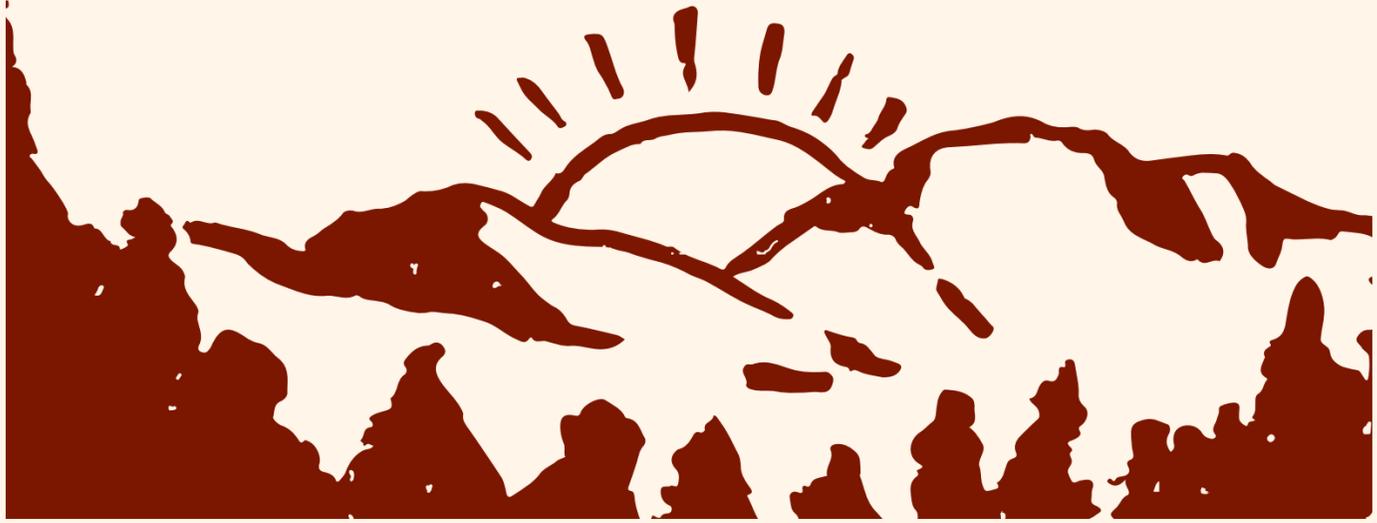
Grant Budget Expenditures



Contractual

- Charter School Contractors
 - Circle Education LLC
 - Operational Support, Planning and Curriculum, PD and Training, Administration, Governance Board, Staff Development, Compliance, Facilities, Human Relations, and Grant Activities.
 - MCH Consulting
 - Public Relations, Marketing, Fundraising, Community Outreach and Development.
 - Website and Social Media
 - Marketing
 - Print, Radio, Etc...





AGENDA



~~Federal Grant Overview~~



Enrollment Update



Location Presentation



Questions

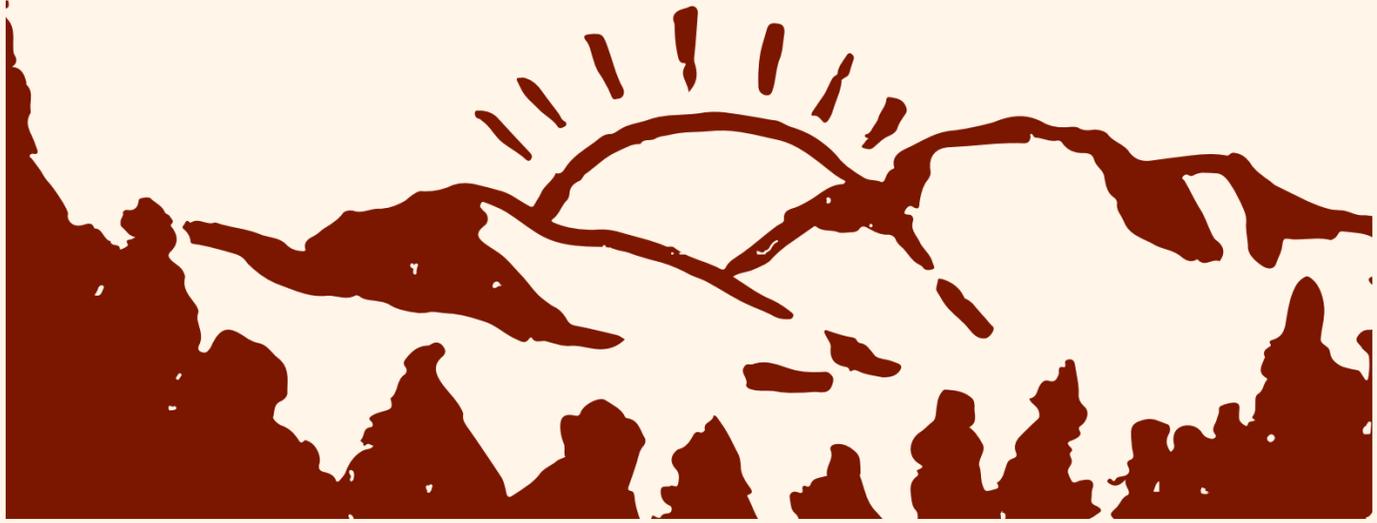


Request for action by School Board

Current enrollment numbers as of 12/14/23



GRADES	NUMBER ENROLLED	% CAPACITY (22 PER CLASS)
PRE-KINDERGARTEN	7	31%
KINDERGARTEN	6	27%
FIRST GRADE	10	45%
SECOND GRADE	2	9%
TOTAL ENROLLED	25	28% OVERALL



AGENDA



~~Federal Grant Overview~~



~~Enrollment Update~~



Location Presentation



Questions



Request for action by School Board

RGCS LOCATION DISCUSSION



★ Where we stood, where we stand

★ Why Monk Gardens

- High Level Comparison
- Infrastructure Solutions
- Staffing Solutions
- Security Solutions
- Location Talking Points
- Input from Monk Gardens





Where we stood, where we stand



EARLY 2023

- Five year charter contract signed
- Restructuring plan passed by school board
 - School board votes in favor of RGCS being placed at Hewitt-Texas for the Fall of 2024 with plans to move into this building when restructuring begins district wide in Fall 2025

NOW

- Five year charter contract signed
- RGCS awarded federal grant in image of charter contract
- Restructuring plan reversed by school board
- RGCS currently has no place to reside

Why Monk Gardens



High Level Comparison

- The costs to the district will be similar at Monk Gardens and Hewitt-Texas.
- Residing at Monk Gardens creates a long-term solution for Red Granite that does not involve needing space now or in the future at an existing school. This allows the district to take the time it needs to develop its future direction.
- There are significant synergies between Monk Gardens and Red Granite, enrollment in Red Granite is expected to increase as a result of this partnership and this is good for the district.
- Monk Gardens is very excited to have us in their space.



Why Monk Gardens



High Level Comparison

- Monk Gardens has existing expansion plans which Red Granite can piggyback on and create economies of scale for future needs
- **The public likes this idea:**
 - Less controversial.
 - Monk Gardens will get to expand.
 - The location is more central.
 - The location is not near a quarry.
 - The location is well established inside the community and Monk Garden's existing PreK program is very popular and highly rated as well as aligned with Red Granite's approach.



Why Monk Gardens



High Level Comparison

- Wausau School District will see increased tax revenue from increased open enrollment, including Monk Gardens rising students.
- Ultimately, the perception will be that Red Granite is a part of Monk Gardens. This is not a new site, this is further utilizing an existing site that welcomes our school and its concept.

Similar Success Stories





- 75% of students are open enrolled
- 15-22 students per class, Enrollment 50 students in year one, over 240 students in year 10.
- Grades PK-8th
- 11th Year of Operation
- Partnership with an Environmental Station
- Utilization of Yurts, Modular Classrooms, and Outdoor Classrooms.
- [Website](#)
- [Video](#)





Kickapoo Valley Forest School



- PK-2nd Grade
- National News Attention
- Partnership with an Environmental Station (Open to the Public)
- Outside the whole day
- [NPR News Article](#)
- [Website](#)



Kickapoo Valley Forest School





- 480 acres
- Located at a Nature Center (Open to the Public)
- Kindergarten through 5th Grade
- [Website](#)





Infrastructure



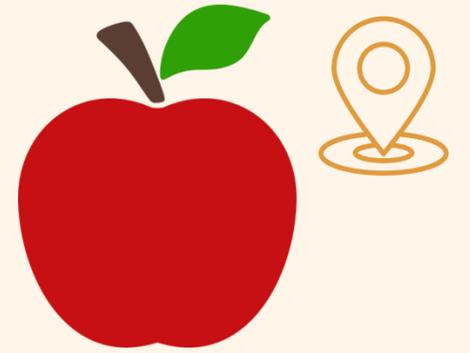
- RGCS will contract PreK through Monk Gardens and continue with opening K-2nd.
- RGCS will open with a “bare bones” approach similar to how Monk Gardens opened and similar to how multiple other successful schools have opened including TRCCS, our sister school. Also similar to how the Wausau School Forest was managed for many years.
- RGCS will pay for all costs related to construction of modular classrooms now and in the future.
- RGCS has a contractor who is ready, willing and able to build these structures and have 3-4 structures ready by August 1st 2024.
- Approval needed: Wausau School Board, Monk Gardens Board and the City. Monk Gardens is willing and able to help Red Granite work with the city.

Infrastructure



- RGCS does not need access to internet or plumbing during its first year.
 - There are three restrooms in place at Monk Gardens which can be used and they are connected to city water and sewer
 - Bathrooms are ADA compliant, single stall, safe and secure
 - If needed, Red Granite will invest in or rent temporary restroom structures
 - Internet needs will be very low during our first year in particular as part of our design is a de-emphasis on technology. Hotspots will more than suffice for attendance and teacher needs.
 - RGCS will pay for hot spots / internet needs

Staffing Solutions



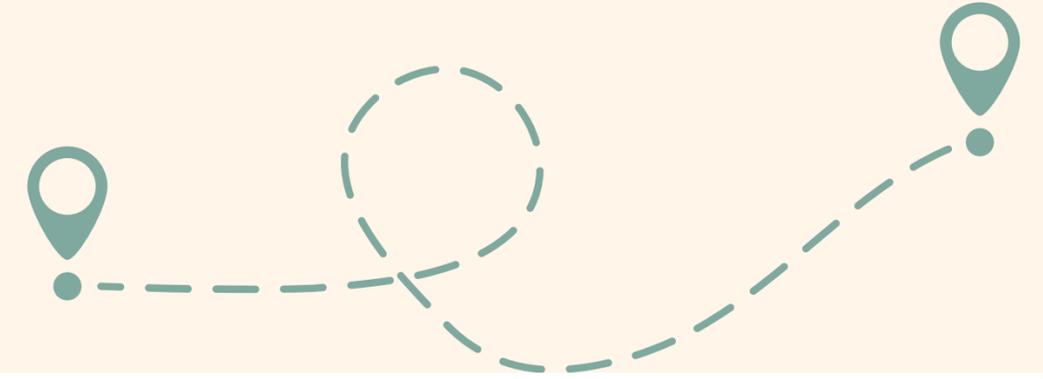
- RGCS does not need a cafeteria, students will bring their own lunch
 - Students who qualify for subsidized meal plans will have this provided by RGCS via daily cold lunch meal delivery.
- RGCS does not need support staff or specialty teachers from the district. The only support we would ask for is with Special Education
- There is no need to find staff for Grounds Keeping or Custodial Services
- Monk Gardens will maintain the grounds Red Granite will occupy for the first year. This includes mowing, trimming and snow removal
- Future agreements related to groundskeeping will be reached between Monk Gardens and RGCS and will not require funding from the district
- Daily spot cleaning will be done by staff, restrooms are checked and cleaned daily by grounds staff, RGCS will hire a cleaning service for their modular classrooms
- RGCS will cover the cost associated with this.

Security Solutions



- Follow the same procedures and policies that school forest and field trips follow at this time
- Monk Gardens is upgrading fencing and security as part of their capital improvements for 2024
- Monk Gardens already works closely with both the police and sheriff's department regarding inspections, emergency procedures and contacts just like other schools and programs do
- Monk Gardens has run a successful school program for several years with similar levels of security

Location



- Monk Gardens is 0.08 miles from Thomas Jefferson and this could be a possible existing school where sharing of staff could occur
 - Special Education only
 - Bus Route for students, could get dropped off and picked up after and before Thomas Jefferson students.
- Monk Gardens is 7 miles from Fire Station 3 for EMS response
- Monk Gardens is on a city bus route and schools transport students to Monk Gardens regularly already



How Does It Work In The Future?

Monk Gardens has an existing plan for significant expansion already in place.

- Monk Gardens is eager to have Red Granite work with them as part of this expansion.



- Joint fundraising efforts
- Sharing costs related to: fencing, plumbing, high speed internet
- Red Granite intends to cover all costs related to future expansion.

What Are We Asking the District To Provide?

At both Monk Gardens and Hewitt-Texas we would ask the district to cover the following costs:



- Electrical costs on a monthly basis, RGCS will cover the cost of running electricity from the existing lines on site.
- Shared staffing for Special Education

RGCS Modular Classrooms



- Classrooms constructed out of repurposed shipping containers
 - Already done by multiple schools across the country
 - Three shipping containers for each classroom = ~900 square feet per classroom
 - Existing estimate includes electric, windows (13), insulation, painting
 - This aligns with RGCS existing principles (environmental stewardship and innovation)
 - These classrooms can be highly individualized and beautiful in appearance
 - Minimal impact to the grounds: gravel pads with concrete pylons or pressurized wood planks.

RGCS Modular Classrooms



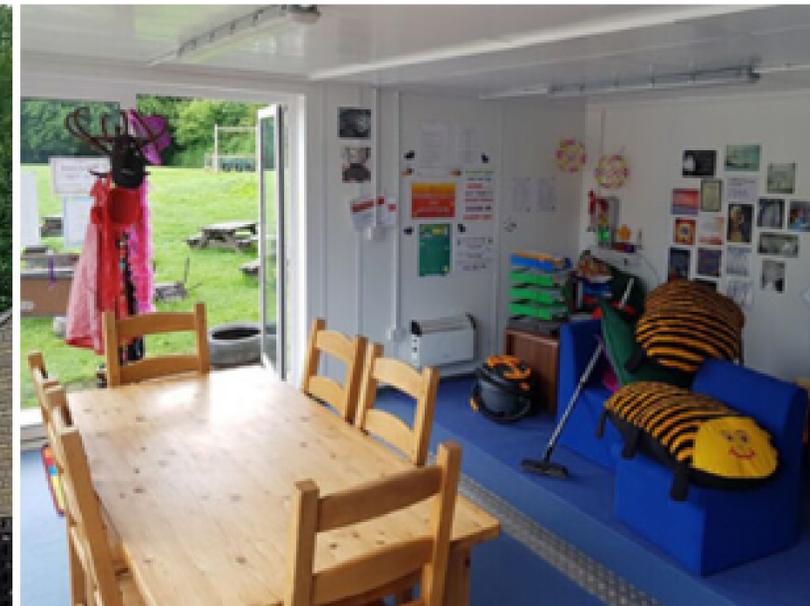
QUOTE

Quote To: Red Granite Schools			
Quote From: HJ III Services		Worked Performed At: Construction yard in Crandon WI,	
Via: Tommy Johnson			
Date: 12/6/23			
Rough estimate per classroom	Description	cost per Unit/Sqft	total cost
Shipping containers	three containers per unit	\$2,000.00	\$6,000.00
electrical components	(wiring, outlets, switches etc)	\$1,500.00	\$1,500.00
lumber cost		\$1,500.00	\$1,500.00
flooring cost	LVP (lamine vinyl planking)	\$4,000.00	\$4,000.00
ceiling cost	Drop ceiling	\$1,600.00	\$1,600.00
wall cost	drywall	\$4,200.00	\$4,200.00
windows	36"x54" 13 total,	\$300.00	\$4,000.00
doors	36" 2 total exterior doors with window	\$500.00	\$1,000.00
roof	60 mil rubber membrane roofing	\$5/sqft	\$5,000.00
insulation	spray foam	1.50/sqft	\$3,000.00
paint	interior		\$400.00
	exterior		\$700.00
lighting	4' LED lights \$70 each, 12 total	\$70.00	\$840.00
Labor			\$25,000.00
			Grand total
			\$58,740.00
notes:			
Quote does not include transportation expenses (Shipping containers from port to construction yard and then construction yard to final location.)			

RGCS Modular Classrooms

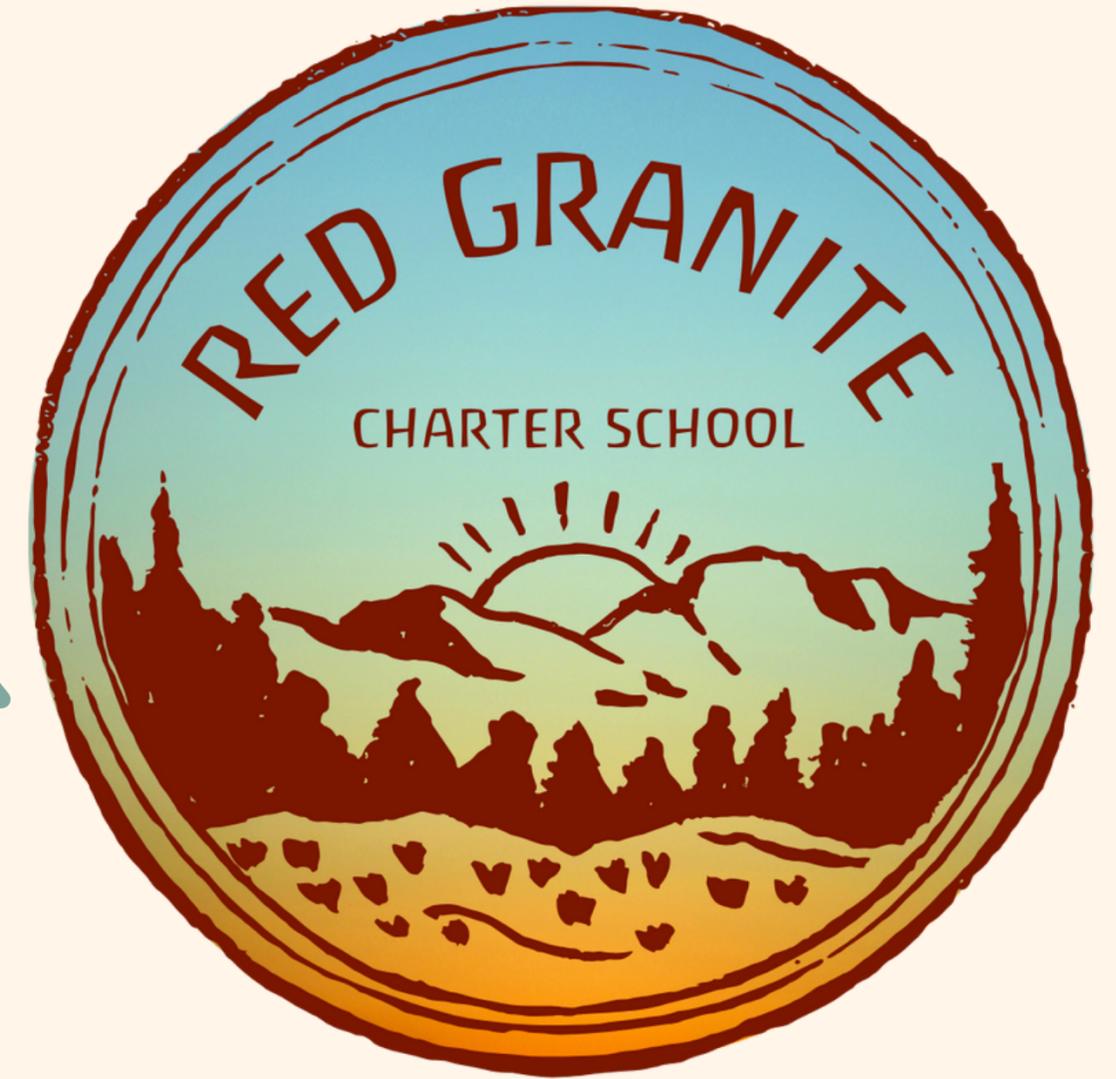
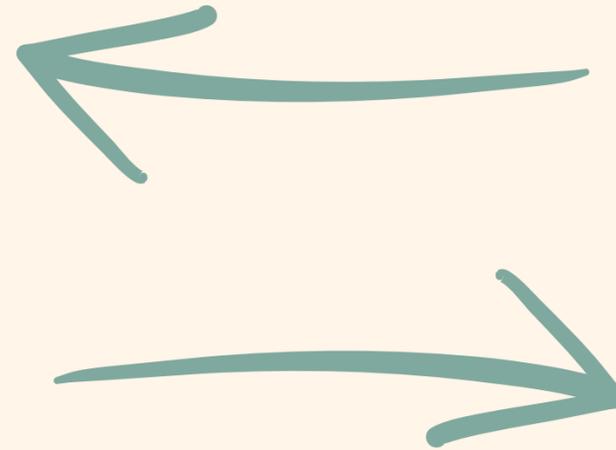


INSPIRATION





Partnership



Wausau's Happy Place

Monk Botanical Gardens celebrating 20 years

- 30 acres on the northwest side of Wausau close to NTC
- Our mission is to cultivate well-being in people, communities and the environment through experiences that engage, educate & inspire.
 - MBG is a community asset
 - Only org providing year round environmental education
 - 64,000 visitors a year and growing
 - Visitors in 2022 contributed \$4.2 M to the Wausau economy
 - Every major city has a botanical Gardens-it is an asset that attracts employees and families to live and work here





Community Benefits of MBG Hosting RGCS

Good Economics

- Share staff, professional development, & possible before/after care for working parents
- Shared costs could also include development of the site, maintenance and grounds, office space & indoor/outdoor teaching space
- Sprouts Garden Preschool
 - In two school years our attendance has doubled from 19 to 40 students
 - 23% of students in the past three years have been from out of district



Community Benefits of MBG Hosting RGCS

Good Optics for All

- WSD, Monk Gardens & RGCS partnership
- City of Wausau, Visit Wausau, Chamber of Commerce & all major Foundations support MBG, Sprouts Preschool and the future expansions
- WSD partnering with a well known and trusted community asset
 - 4,500 students through programs
 - DCF Sprouts Garden Preschool as an example of a well run, safe outdoor preschool
- WSD have similar partnerships with YMCA that has successfully worked for years



Community Benefits of MBG Hosting RGCS

Increase RGCS and MBG's impact



- MBG & RGCS have similar missions
- MBG's leadership has extensive experience in developing effective nature-based programs that integrate with curriculum standards
- MBG and RGCS can leverage each others' contacts and fundraising efforts
- Every student coming to the Gardens will learn about RGCS and vice versa



Development of MBG's Site

RGCS Site at Monk Botanical Gardens

- 2 acre lot on corner of 1st & Campus Drive
- Trees line two of the four sides of the plot
- Enough space for expansion and development of a permanent building
- Zoning is slated as educational institution
- 30 acres of natural space to explore and learn
- Tornado shelter on site





Development of MBG's Site

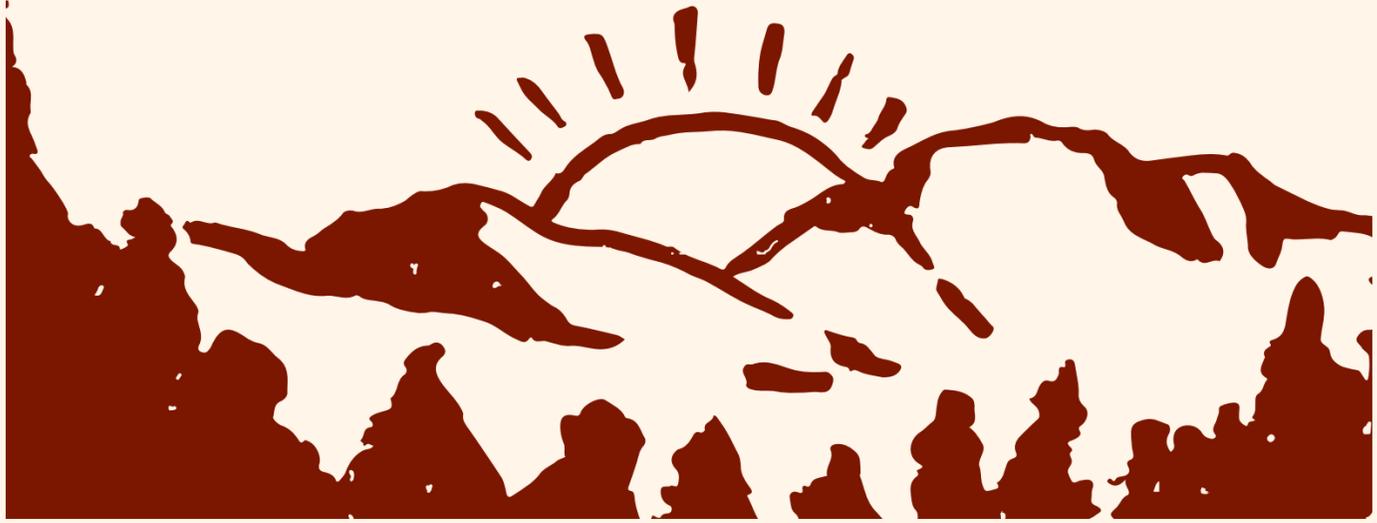
MBG's Education and Visitor Center Plan

- Phase I-installed 2024 (\$4.8M raised)
 - Fencing around the 30 acres (cost share opportunity)
 - Installing an English Garden
 - Completing the children's garden
 - Renovating the pond
 - Resurfacing all main trails to be fully accessible
 - Moving entrance from 1st street & Campus Drive to 4th Ave
 - Putting in a parking lot and gatehouse



Phase II-Education & Visitor Center (2027) (cost share opportunity)

Phase III-Classroom Expansion (2032) (cost share opportunity)



AGENDA



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~~Enrollment Update~~



~~Location Presentation~~



Questions



Request for action by School Board

Questions



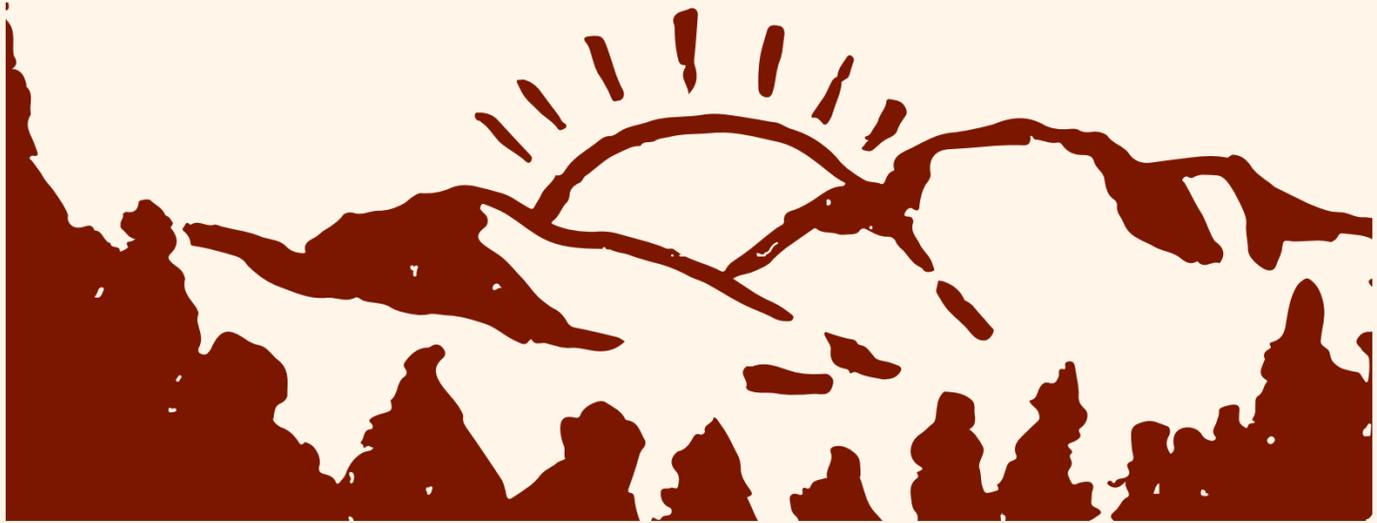
Contact Information

Board Chair: Michael Hughes mdhughes@uwalumni.com

Board Vice Chair: Amanda Molin amanda.molin@creativeplanning.com

Charter School Contractor: Chamomile Nusz chamomilenusz@gmail.com

Charter School Contractor: Meghan Hughes meghansimkins@gmail.com



AGENDA



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Request for action by School Board

Request for Action



Red Granite Charter School Final Location



- “ Red Granite Charter School and Monk Botanical Gardens Respectfully Request Support From the Board to Reside at Monk Botanical Gardens ”



WAUSAU SCHOOL DISTRICT
Pupil Services/Special Education Department
Longfellow Administration Center

415 Seymour Street · P.O. Box 359 · Wausau, WI 54402-0359 · 715- 261-0532 · Fax 715-261-2556 · www.wausauschools.org

Cale Bushman, Director of Pupil Services Wendy Cartledge, Director of Special Education

Date: 12/18/2023

To: Wausau School District Board of Education

From: Cale Bushman, Director of Pupil Services, Wendy Cartledge, Director of Special Education

RE: Open Enrollment Space Determinations 2024-2025

BACKGROUND

The Wisconsin Public School Open Enrollment Program, Wis. Stat. § 118.51, and Wis. Admin. Code Chapter PI 36 requires School Boards to designate the number of regular education and special education spaces available for the next school year. Space determinations must be made and approved by the School Board at its January Board meeting. If the Board does not intend to deny applicants due to space, it may make that determination and document it as such in the January Board minutes.

The changes in the Open Enrollment Program also require school districts to consistently apply specific criteria to ensure decisions on special education space are not arbitrary or unreasonable. Criteria utilized for determining regular and special education spaces available for Open Enrollment are as follows:

Regular education Open Enrollment availability considerations:

- District policies, procedures, or other factors regarding class size for particular programs or classes;
- District policies, procedures, or other factors regarding student-teacher ratios for particular programs, classes or buildings;
- District policies, procedures, or other factors regarding building capacity;
- Enrollment projections for the schools of the district which include, but are not limited to, the following factors; projected student transfers in and out of the district, preference requirements for siblings of non-resident open enrollment students, reserved space for potential growth based on a Board established percentage, and current and future space needs for special programs, laboratories (e.g., in technology or foreign languages), or similar district educational initiatives;

- the number of nonresident students currently attending the schools of the district; and
- the number of resident home schooled or private school students likely to attend the schools of the district in accordance with §118.145.

Special Education Open Enrollment space availability considerations:

- Review each special education teacher and related service providers' current caseload, projected caseload for the next school year, and compare the projected caseload with projected enrollment and DPI caseload recommendations,
- Utilization of the Wisconsin DPI caseload factoring analysis,
- Review of current and projected special education programs and services
- Review of current staffing patterns, certifications, experience

SUMMARY

Following an analysis using the criteria detailed above, in tandem with District Policy, the administration projects the following spaces to be available under open enrollment for the 2023-2024 school year.

Regular education:

- Grade 4K: No limit set
- Grade KG: No limit set
- Grade 1: No limit set
- Grade 2: No limit set
- Grade 3: No limit set
- Grade 4: No limit set
- Grade 5: No limit set
- Grade 6: No limit set
- Grade 7: No limit set
- Grade 8: No limit set
- Grade 9: No limit set
- Grade 10: No limit set
- Grade 11: No limit set
- Grade 12: No limit set
- EEA: No limit set
- Red Granite: Based on lottery in - State statute
- Montessori: Based on lottery in February - State statute
- WAVE Elementary: No limit set
- WAVE Secondary: No limit set

Special education:

The District will not have available open enrollment space for students requiring:

- Cross Categorical Special Education services including all specially designed instruction, services, supports, and related services PK-12+
- Deaf and Hard of Hearing programs or services for all grade levels PK-12+
- Physical Therapy programs or services for all grade levels PK-12+
- Occupational Therapy programs or services for all grade levels PK-12+
- Speech Language Pathology services for all grade levels PK-12+
- Vision Impairment Services PK-12+
- Orientation and Mobility Services PK-12+
- Transition Age 18-21 programs or services

The Pupil Services and Special Education Departments will maintain waiting lists for Open Enrollment applicants, should additional spaces become available the Friday following the first Monday in June. The availability of additional spaces will be determined by applying the aforementioned criteria, and in accordance with Board policy.

RECOMMENDATIONS

1. Motion to approve the regular and special education non-resident spaces available under open enrollment for the 2024-2025 school year as presented.