

Shared Key Interests

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

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

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

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

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

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

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

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

Wausau School District

Board of Education Meeting Agenda

In Compliance with the Wisconsin Open Meeting Law

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

Tricia Zunker, President
Ka Lo, Clerk

A Regular Meeting of the BOARD OF EDUCATION will be held in the **Wausau East High School Auditorium, 2607 N. 18th Street, Wausau, WI 54403 at 5:00 PM or immediately following the previous meeting on Monday, March 8, 2021.**

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

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

- **Wednesdays at 8 AM**
- **Saturdays at 6 PM**

I. CALL TO ORDER	
II. ROLL CALL	
III. PLEDGE OF ALLEGIANCE: Tricia Zunker, President	
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**Shared Key
Interests**

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Tricia Zunker, President
Ka Lo, Clerk

C. Superintendent Commentary
D. Presiding Officer Commentary
XIV. ADJOURN

NOTICE POSTED: Friday, March 5, 2021, at 10:15 am

By: _____

NOTICE SENT TO:

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

STATE *of* WISCONSIN
DEPARTMENT *of* PUBLIC INSTRUCTION

Proclamation

Whereas, the National Association for Music Education has designated March as Music in Our Schools Month; and

Whereas, music is defined as a core subject in Wisconsin's definition of a well-rounded education and in the Every Student Succeeds Act; and

Whereas, music is part of a comprehensive education that engages students in developmental experiences involving singing, playing instruments, listening, movement, creative expression, and music reading; and

Whereas, music education helps students acquire skills in production and performance of music, as well as an understanding of history and culture; and

Whereas, the knowledge, techniques, and skills gained through a music education support the overall goal of helping all students become college and career ready; and

Whereas, music supports the social and emotional well-being of students, fostering a more positive school environment; and

Whereas, quality school-based music programming involves multiple partners, including school community members, families, arts organizations, and businesses, who support access to music programs for all students;

Therefore, be it resolved that, I, Carolyn Stanford Taylor, State Superintendent of Public Instruction, declare March as Music in Our Schools Month and encourage students, educators, family members, and all community members to celebrate school music and the benefits it brings to all students.

Music in Our Schools Month

March 2021

STATE *of* WISCONSIN
DEPARTMENT *of* PUBLIC INSTRUCTION

Proclamation

Whereas, the Educational Theatre Association, the International Thespian Society, and the American Alliance for Theatre and Education celebrate Theatre in Our Schools Month; and

Whereas, theatre is defined as part of a well-rounded education in the Every Student Succeeds Act; and

Whereas, a comprehensive theatre education program engages students in developmental experiences involving both performance and production elements of the art form; and

Whereas, theatre education helps students understand and make connections to history and culture; and

Whereas, the knowledge, skills, and techniques gained through theatre education programming support the overall goal of helping all students become college and career ready; and

Whereas, theatre supports the social and emotional well-being of students, fostering a more positive school environment; and

Whereas, quality school-based theatre programming involves multiple partners, including school community members, families, arts organizations, and businesses, who support access to theatre programs for all students;

Therefore, be it resolved that, I, Carolyn Stanford Taylor, State Superintendent of Public Instruction, declare March as Theatre in Our Schools Month and celebrate the impact theatre education has on Wisconsin students.

Theatre In Our Schools Month

March 2021

STATE *of* WISCONSIN
DEPARTMENT *of* PUBLIC INSTRUCTION

Proclamation

Whereas, the National Art Education Association designates March as Youth Art Month; and

Whereas, art is defined as a core subject in Wisconsin's definition of a well-rounded education and in the Every Student Succeeds Act; and

Whereas, art and design are part of a comprehensive education that engages students in concepts developed through sensory awareness, aesthetic discrimination, and skill development in the creation of art and the knowledge of human art heritage; and

Whereas, art and design education encourages students to be innovative thinkers through the building of artistic literacy, technique, and presentation, and to connect across time and cultures; and

Whereas, the knowledge, techniques, and skills gained through an art and design education support the overall goal of helping all students become college and career ready; and

Whereas, art and design education supports the social and emotional well-being of students, fostering a more positive school environment; and

Whereas, quality school-based art and design programming involves multiple partners, including school community members, families, arts organizations, and businesses, who support access to art and design programs for all students;

Therefore, be it resolved that, I, Carolyn Stanford Taylor, State Superintendent of Public Instruction, declare March as Youth Art Month and encourage students, educators, family members, and all community members to participate.

Youth Art Month

March 2021

**WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES**

TO: Board of Education

FROM: Tabatha Gundrum

DATE: March 3, 2021

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

Resignations

Hannah Golden

Grade 1 Teacher at Thomas Jefferson Elementary School, 1.00 FTE

Effective close of 2020-21 contract year

Voluntary Retirements

Joseph Svitak

Assistant Principal at Wausau East High School, 1.00 FTE

24.00 years of District service

Effective June 16, 2021

Minutes of REGULAR MEETING

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

A Regular Meeting of the Board of Education of the Wausau School District was held Monday, February 8, 2021, beginning at 6:00 PM in the Wausau East High School Auditorium, 2607 N. 18th Street, Wausau, WI 54403.

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

I. CALL TO ORDER

The meeting was called to order at 6:10 pm

II. ROLL CALL

Ms. Peck read the roll call.

III. PLEDGE OF ALLEGIANCE: Tricia Zunker, President

President Zunker lead everyone in the Pledge of Allegiance.

IV. READING OF THE MISSION STATEMENT

President Zunker read the District mission statement.

V. PUBLIC AND STUDENT COMMENT

Shanthi Mojumder, Gary Stockwell, and John Masanz made brief comments.

VI. APPROVE CONSENT AGENDA (Action Requested)

A. Additional Staff / Replacement Staff

Emily Cattnach (English/Language Arts Teacher/John Muir) 1.00 FTE, replacing Nikki Framke, effective February 15, 2021 - June 4, 2021; and Emmalea Hansen (English/Language Arts Teacher/John Muir) 1.00 FTE, replacing Jesse Mossholder, effective January 18, 2021 - June 4, 2021.

B. Contract Increases / Decreases

C. Contract Renewals / Non-renewals

D. Leaves of Absence

E. Resignations

Nikki Framke (English Language Arts Teacher/John Muir) 1.00 FTE, effective February 12, 2021.

F. Terminations

G. Voluntary Retirements

H. Minutes: Regular Session of January 11, 2021; and Special Session of January 18, 2021.

I. Payment of Bills/Budget Status and Investment Report

J. Donations to the District

\$1,700 from Brian Puent to the District; 200 face masks from the North Central Wisconsin Face Mask Makers, and \$30 from Kelly O'Brien to G.D. Jones Elementary; \$5,000 from an anonymous donor, \$718 from the Knights of Columbus, and \$250 from Mang Thao to Horace Mann Middle School; \$538 from the Knights of Columbus to John Muir Middle School; books from the Harriet Soukup family, Tanya and John Grupe, and Jerry Soukup, and an American flag from James and Debra Waters to Lincoln Elementary; \$240 from Dali Lepir Fisher, 6 Wahiscan year books from the 40's from Jane Kunze, three bags of women's clothing from Sandra Lobe, \$100 from Susan Miller, and blankets, scarves and sweaters from the Neighbor's Place to Wausau East High School; and \$200 from Matthew and Laura Brewer, \$1,000 from the Robert & Mary Jo Hartwig Family Foundation, and \$50 from Richard and Kristin Tenor to Wausau West High School.

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

VII. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Project Relaunch Update

President Zunker shared that at the Special Meeting held prior to the Regular Meeting, the Board approved to return all in-person secondary students (grades 6-12) to four days of school per week, every week, beginning on March 1, 2021.

2. Five Year Fiscal Forecast

President Zunker shared that at the January Education/Operations Committee meeting, the Board was presented with a five-year fiscal forecast model for the District. The model is created using a forecasting tool called the Forecast5, 5Cast budget projection tool. The projection model will continue to be applied during the next four months to aid in constructing the 2021-22 budget reconciliation plan and ultimately the 2021-22 budget. It is critical to understand that the projections are the result of many variables that independently change periodically. As significant changes to the projections occur, administration will bring them to the attention of the Board.

3. Legal Expense Summary for 2nd Quarter

President Zunker shared that at the January Education/Operations Committee meeting, Chief Finance and Business Services Officer, Bob Tess presented a summary report representing all legal expenses incurred by the District during the second quarter of 2020-21. The report is broken down by law firm and legal advice sought.

4. Referendum Update

There were no new updates to share from Administration.

VIII. NEW BUSINESS

A. Education/Operations Committee Meeting

1. Co-op Agreement for Sports (**Action Requested**)
Mr. Bouché moved to approve of the Hockey co-op agreement as presented, seconded by Mr. McKee. The motion carried 9-0.
2. Recommendation for 2021-22 Capital Projects (**Action Requested**)
Mr. Leigh moved to approve of the 2021-2022 Capital Projects and corresponding budget, seconded by Mr. Webster. The motion carried 9-0.

IX. COMMITTEE UPDATES/BOARD REFERRALS

There were none.

X. OPEN FORUM

A. Board Member Professional Growth & Development Report

Mr. Trollop shared that he attended the virtual WASB State Education Convention and shared a brief update on the sessions he attended. Mr. Bouché shared that all three of the resolutions submitted by the Wausau Board accepted by the Delegate Assembly. Mr. Webster shared that he attended a CESA 9 meeting and was very interested in 2 programs that CESA 9 is offering.

B. Legislative Liaison Report

Ms. Lo provided a legislative update.

C. Superintendent Commentary

There was none.

D. Presiding Officer Commentary

President Zunker shared that the first community meeting regarding the referendum would take place on Wednesday, February 10, at Wausau East. She encouraged the public to attend or to look to the website for more information regarding the referendum.

She also announced that this week is Bus Driver Appreciation Week and thanked them for their service.

She also announced that last week was School Counselor Appreciation Week and thanked them for their service.

The Board Liaison report for the month of February is as follows: Lance Trollop attended the WASB State Education Convention; Lee Webster attended the CESA 9 Directors Meeting, the WASB State Education Convention and Delegate Assembly, and the Marathon County Education and Economic Development Committee meeting.

XI. ADJOURN

Mr. Bouché moved to adjourn, seconded by Mr. McKee. The motion carried at 6: 43 pm.

KL:cp

Respectfully Submitted,
Ka Lo,
Board Clerk

Minutes of REGULAR MEETING

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

A Special Meeting of the Board of Education of the Wausau School District was held Monday, February 8, 2021, beginning at 5:00 PM in the Wausau East High School Auditorium, 2607 N. 18th Street, Wausau, WI 54403.

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

I. Call to Order

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

II. Project Relaunch Update (**Action Requested**)

Administration shared a revised presentation. Board discussion and questions followed the presentation. Mr. Bouché called the question.

Mr. Bouché moved to return all in-person secondary students (grades 6-12) to four days of school per week, every week, beginning on March 1, 2021, seconded by Mr. Webster.

Ms. Lo moved to amend the motion to "beginning on March 15, 2021", seconded by Ms. Rusch.

Mr. Bouché moved to amend the amendment to "beginning as soon as possible, but no longer than two weeks from February 8, 2021", seconded by Mr. McKee.

The Board voted on the amendment to the amendment of beginning as soon as possible, but no longer than two weeks from February 8, 2021" via roll call vote.

James Bouché - Yes

Jeff Leigh - No

Ka Lo - No

Beth Martin - No

Pat McKee - Yes

Jane Rusch - No

Lance Trollop - No

Lee Webster - Yes

Tricia Zunker - No

The amendment to the amendment failed 3-6.

The Board then voted on the original amendment of "beginning on March 15, 2021" via roll call vote.

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

The amendment failed 3-6.

The Board then voted on the original motion "to return all in-person secondary students (grades 6-12) to four days of school per week, every week, beginning on March 1, 2021" via roll call vote.

**James Bouché - Yes
Jeff Leigh - Yes
Ka Lo - No
Beth Martin - No
Pat McKee - Yes
Jane Rusch - No
Lance Trollop - Yes
Lee Webster - Yes
Tricia Zunker - No**

The motion carried 5-4.

III. Adjourn

Mr. McKee moved to adjourn, seconded by Mr. Bouché. The motion carried 9-0 at 6:09 pm.

Respectfully Submitted,

Ka Lo,
Board Clerk

KL:cp

Minutes of REGULAR MEETING

The Board of Education Wausau School District

DRAFT

A Special Meeting of the Board of Education of the Wausau School District was held Monday, February 22, 2021, beginning at 6:00 PM in the Wausau East High School Auditorium, 2607 N. 18th Street, Wausau, WI 54403.

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

I. CALL TO ORDER

President Zunker called the meeting to order at 6:22 pm.

II. School Forest Fiber Project Funding Approval (**Action Requested**)

Pat McKee moved to authorize use of no greater than \$438,000 of School Forest Capital Improvement designated fund balance to complete the School Forest Fiber Project as presented, seconded by Jane Rusch. The motion carried 9-0.

III. 2021-2022 School Calendar (**Action Requested**)

Lee Webster moved to approve the 2021-2022 School Calendar as presented, seconded by Jim Bouché. The motion carried 9-0.

IV. ADJOURN

Jeff Leigh moved to adjourn, seconded by Jim Bouché. The motion carried at 6:25 pm.

Respectfully Submitted,

Ka Lo,
Board Clerk

KL:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 22, 2021
Board Meeting - March 8, 2021

2020-21 Budget
January 19, 2020 to February 15, 2021

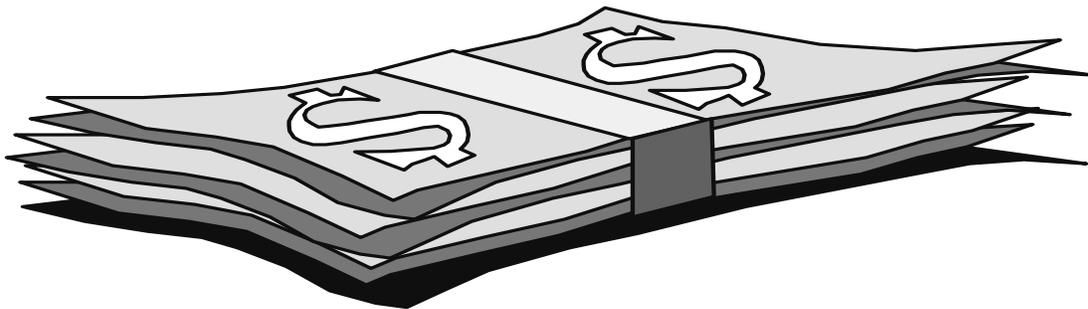
Vouchers 1054632-1054969, 202100551-202100678 20200007

General Fund - Fund 10	\$1,180,531.29
Grants - Fund 11	\$73,392.82
Federal Projects Fund - Fund 20	\$2,650.96
Special Education - 27	\$188,108.96
Food Service Fund - Fund 50	\$73,757.13
Community Service Fund - Fund 80	\$4,371.60
Total	\$1,522,812.76

Vouchers

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

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

February 28, 2021

INVESTMENT PORTFOLIO
February 28, 2021

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	37,955,546.68	0 to.25%
BMO Financial Group	4,945,290.77	variable
CoVantage Credit Union	6,871.07	.30% to .48%
State of Wisconsin Investment Pool	5,943.53	1.14%
US Bank	-	0.10%
Wisconsin Investment Series Cooperative	1,424,784.78	.10% to 2.589%

BALANCE SHEET SUMMARY

February 28, 2021

ASSETS

General Fund	\$7,980,965.49
Special Projects Fund	\$0.00
Community Services Fund	\$863,731.90
Special Education	(\$5,945,844.49)
Food Service Fund	\$351,424.09
Trust Funds - Scholarships/Donations	\$662,069.89
HRA Account	\$19,570.07
Trust Funds - OPEB	\$4,945,290.77
Petty Cash Fund	\$500.00

Investments

General Fund	\$17,825,379.86
Debt Service Fund	\$17,275,037.51
Long Term Capital Improvement Trust Fund	\$779,912.68
Capital Projects Fund	\$0.00

Interest Receivable	\$543.63
Taxes Receivable	\$15,658,756.34
Accounts Receivable	\$480,676.21
Prepaid	\$0.00

TOTAL ASSETS \$60,898,013.95

LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	\$5,052,947.45
Accrued Interest Payable	\$0.00
Accounts Payable	\$5,478.55

TOTAL LIABILITIES \$5,058,426.00

EQUITY - FUND BALANCE

General Fund Balance	\$34,457,982.92
Federal Programs Balance	\$0.00
Special Education	(\$6,316,021.92)
Debt Service Balance	\$17,323,061.51
Food Service Balance	\$336,001.02
Trust Fund Balance - Scholarships/Donations	\$669,817.71
Trust Fund Balance - OPEB	\$4,291,491.60
Community Service Balance	\$860,978.43

TOTAL FUND BALANCE \$51,623,311.27

Restricted for Insurance Claims	\$3,436,364.00
Restricted for Long Term Capital Improvement Trust Fund	\$779,912.68
Restricted for Construction	\$0.00

TOTAL EQUITY - FUND BALANCE \$55,839,587.95

TOTAL EQUITY AND LIABILITIES \$60,898,013.95

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	R	---	129	-----	---	OTHER SPECIAL PROJECTS FUND	15,000.00	0.00	0.00	15,000.00
10	R	---	211	-----	---	CURRENT PROPERTY TAX	30,990,354.00	0.00	30,990,354.00	0.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	154,450.00	0.00	154,450.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	15,000.00	0.00	0.00	15,000.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	0.00	2,639.89	17,360.11
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	35,000.00	0.00	6,387.07	28,612.93
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	57,500.00	1,791.75	31,589.34	25,910.66
10	R	---	280	-----	---	INT ON INVESTMENTS	200,000.00	1,329.04	16,236.24	183,763.76
10	R	---	292	-----	---	STUDENT FEES	65,000.00	592.11	44,875.36	20,124.64
10	R	---	293	-----	---	RENTALS	65,000.00	0.00	-1,434.00	66,434.00
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	20,000.00	4,620.99	4,565.00	15,435.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,403,518.00	0.00	0.00	2,403,518.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	54,850.00	2,000.00	11,520.00	43,330.00
10	R	---	590	-----	---	OTHER REVENUE/ INT. SOURCES	18,332.00	0.00	0.00	18,332.00
10	R	---	612	-----	---	TRANSPORTATION AID	160,000.00	0.00	155,620.00	4,380.00
10	R	---	613	-----	---	LIBRARY AID	370,000.00	0.00	0.00	370,000.00
10	R	---	615	-----	---	Chapter 220	45,000.00	0.00	0.00	45,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	470,000.00	0.00	406,953.47	63,046.53
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	40,000.00	0.00	1,738.60	38,261.40
10	R	---	621	-----	---	EQUALIZATION AID	58,532,437.00	0.00	23,025,299.00	35,507,138.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	200,097.00	0.00	0.00	200,097.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	190,000.00	0.00	0.00	190,000.00
10	R	---	650	-----	---	STATE SAGE AID	1,633,421.00	517,383.00	1,048,422.00	584,999.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	35,000.00	36,331.84	36,331.84	-1,331.84
10	R	---	691	-----	---	STATE TAX EXEMPT AID	647,474.00	0.00	0.00	647,474.00
10	R	---	695	-----	---	PER PUPIL AID	6,081,392.00	0.00	0.00	6,081,392.00
10	R	---	861	-----	---	EQUIPMENT SALES	40,000.00	3,247.00	15,851.50	24,148.50
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	0.00	164.40	-164.40
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	200,000.00	0.00	206,857.55	-6,857.55
10	R	---	990	-----	---	MISCELLANEOUS	80,000.00	8,667.34	82,231.14	-2,231.14
10	-	---	---	-----	---	GENERAL FUND	102,838,825.00	575,963.07	56,240,652.40	46,598,172.60

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	13,767.46	14,132.54
10	E	---	161	-----	---	ADMIN SALARY	599,243.05	43,151.87	390,386.75	208,856.30
10	E	---	164	-----	---	OTHER PROF SALARIES	1,165,709.15	95,838.44	826,693.43	339,015.72
10	E	---	166	-----	---	PRINCIPALS SALARY	2,101,558.02	170,235.33	1,465,156.78	636,401.24
10	E	---	167	-----	---	ASSIST PRINC SALARY	745,118.30	60,553.50	525,087.77	220,030.53
10	E	---	171	-----	---	INSTR SUB TEACHERS	50,074.00	945.21	12,978.34	37,095.66
10	E	---	172	-----	---	OTHER CERT SALARIES	1,814,974.92	156,034.81	1,026,573.45	788,401.47
10	E	---	173	-----	---	SUB TEACHER SALARIES	367,500.00	26,600.01	148,776.01	218,723.99
10	E	---	174	-----	---	PROF HEALTH SALARIES	147,428.51	11,481.34	113,099.48	34,329.03
10	E	---	175	-----	---	TEACHERS SALARIES	31,245,943.26	2,555,447.33	16,870,979.17	14,374,964.09
10	E	---	176	-----	---	L-TERM SUB TCHRS	278,250.00	101,327.04	312,677.44	34,427.44-
10	E	---	178	-----	---	COACHING SALARIES	792,975.48	89,265.88	535,810.90	257,164.58
10	E	---	180	-----	---	SUPPORT SALARIES	194,984.28	19,583.77	140,178.86	54,805.42
10	E	---	181	-----	---	CUSTODIAL SALARIES	3,844,364.13	307,412.16	2,467,075.15	1,377,288.98
10	E	---	182	-----	---	TEACHR AIDE SALARIES	2,416,934.98	217,830.94	1,303,416.33	1,113,518.65
10	E	---	184	-----	---	ATTENDANCE OFFICE	52,877.82	5,821.80	34,998.97	17,878.85
10	E	---	185	-----	---	OTHER MUNIC SALARIES	842,177.80	67,008.88	521,458.24	320,719.56
10	E	---	186	-----	---	SECR-CLER SALARIES	1,973,161.90	153,314.20	1,155,433.09	817,728.81
10	E	---	187	-----	---	MAINT WORKER SALARY	115,815.26	9,486.73	79,564.96	36,250.30
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	40,000.00	0.00	0.00	40,000.00
10	E	---	189	-----	---	SEASONAL CUSTODIANS	2,000.00	0.00	0.00	2,000.00
10	E	---	194	-----	---	OTHER SUPV SALARIES	205,019.49	14,743.76	140,232.04	64,787.45
10	E	---	195	-----	---	MISC PAYROLLS	113,369.00	6,937.56	31,838.12	81,530.88
10	E	---	211	-----	---	RET-EMPLR PAID	9,374.00	0.00	48.12	9,325.88
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,242,625.88	264,182.46	1,836,570.90	1,406,054.98
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,145,538.38	85,732.81	640,954.66	504,583.72
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	0.00	20,000.00	20,000.00	20,000.00-
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	694,007.98	56,626.94	389,059.17	304,948.81
10	E	---	222	-----	---	S S EEMPLR CON	3,005,016.59	242,127.75	1,660,551.53	1,344,465.06
10	E	---	230	-----	---	GROUP LIFE INS	99,035.95	8,790.66	55,804.22	43,231.73
10	E	---	243	-----	---	DENTAL INSURANCE	768,196.90	65,109.80	463,806.17	304,390.73
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,155,153.04	989,114.06	6,311,429.72	5,843,723.32
10	E	---	251	-----	---	DISABILITY INSURANCE	155,454.24	12,400.13	79,003.66	76,450.58
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	2,000.00	13,077.68	26,922.32
10	E	---	292	-----	---	ANNUITY PAYMENTS BY DISTRICT	10,000.00	0.00	0.00	10,000.00
10	E	---	293	-----	---	MISC BENEFITS	135,000.00	0.00	0.00	135,000.00
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	17,490.00	9,490.00-
10	E	---	310	-----	---	PERSONAL SERVICES	1,319,387.00	72,285.03	799,132.18	520,254.82
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	82,000.00	9,173.59	76,416.22	5,583.78
10	E	---	324	-----	---	MAINTENANCE SERVICES	843,027.00	32,653.34	1,120,568.62	277,541.62-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	94,388.00	2,586.50	13,735.91	80,652.09
10	E	---	327	-----	---	CONSTRUCTION SERVICE	1,060,992.00	0.00	967,934.16	93,057.84
10	E	---	328	-----	---	BUILDING RENTAL	16,252.00	5,621.45	17,394.93	1,142.93-
10	E	---	329	-----	---	CLEANING SERVICES	305,004.00	17,220.25	39,629.00	265,375.00
10	E	---	331	-----	---	GAS FOR HEAT	462,214.00	24,729.73	141,462.54	320,751.46
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,421,685.00	83,126.57	688,926.05	732,758.95
10	E	---	337	-----	---	WATER	111,007.00	1,553.76	27,658.05	83,348.95
10	E	---	338	-----	---	SEWER	76,498.00	1,988.45	20,607.44	55,890.56
10	E	---	339	-----	---	OTHER UTILITIES	77,430.00	8,735.30	15,677.14	61,752.86
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,586,131.00	171,512.38	997,344.12	1,588,786.88
10	E	---	342	-----	---	EMPLOYEE TRAVEL	172,896.00	3,099.24	19,411.11	153,484.89
10	E	---	345	-----	---	PUPIL LODGING & MEALS	30,488.00	0.00	819.80	29,668.20
10	E	---	348	-----	---	VEHICLE FUEL	308,195.00	12,426.80	61,580.57	246,614.43
10	E	---	351	-----	---	ADVERTISING	14,400.00	1,821.71	5,892.14	8,507.86
10	E	---	352	-----	---	PHOTOGRAPHY	3,450.00	0.00	0.00	3,450.00
10	E	---	353	-----	---	POSTAGE	87,494.00	6,774.98	47,937.14	39,556.86
10	E	---	354	-----	---	PRINTING & BINDING	253,858.00	16,306.94	116,597.73	137,260.27
10	E	---	355	-----	---	TELEPHONE	137,424.00	6,445.72	71,986.69	65,437.31
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	225,301.00	84.80	69,763.16	155,537.84
10	E	---	359	-----	---	OTHER COMMUNICATIONS	22,180.00	0.00	34,796.15	12,616.15-
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	249,915.00	54,797.69	1,032,109.55	782,194.55-
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	750.00	0.00	1,380.00	630.00-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,067,492.00	0.00	0.00	4,067,492.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	287,050.00	0.00	80,420.41	206,629.59
10	E	---	387	-----	---	PAYMENTS TO STATE	1,650,043.00	0.00	8,447.24	1,641,595.76
10	E	---	389	-----	---	PAYMENT TO WTCS	536,265.00	8,337.58	294,248.71	242,016.29
10	E	---	411	-----	---	GENERAL SUPPLIES	1,143,275.00	49,369.63	722,298.58	420,976.42
10	E	---	413	-----	---	COMPUTER SUPPLIES	2,200.00	0.00	41.85	2,158.15
10	E	---	415	-----	---	FOOD	51,794.00	1,460.71	9,501.97	42,292.03
10	E	---	416	-----	---	MEDICAL SUPPLIES	10,900.00	1,153.59	5,777.53	5,122.47
10	E	---	417	-----	---	PAPER	120,319.00	-2,509.60	22,187.17	98,131.83
10	E	---	420	-----	---	APPAREL	6,468.00	1,202.71	15,222.77	8,754.77-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	7,208.00	0.00	7,251.43	43.43-
10	E	---	432	-----	---	LIBRARY BOOKS	239,279.00	4,169.74	33,480.97	205,798.03
10	E	---	433	-----	---	NEWSPAPERS	2,406.00	0.00	1,762.76	643.24
10	E	---	434	-----	---	PERIODICALS	7,713.00	0.00	10,658.28	2,945.28-
10	E	---	439	-----	---	OTHER MEDIA	10,212.00	-15.94	617.68	9,594.32
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	965,046.00	31,409.19	196,388.83	768,657.17
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	766.00	0.00	0.00	766.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,118.00	0.00	966.63	4,151.37

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	429,520.00	14,365.34	224,035.94	205,484.06
10	E	---	471	-----	---	TEXTBOOKS	0.00	114.72	671.10	671.10-
10	E	---	472	-----	---	WORKBOOKS	750.00	0.00	0.00	750.00
10	E	---	473	-----	---	SHEET MUSIC	11,730.00	391.57	2,036.61	9,693.39
10	E	---	479	-----	---	OTHER INSTRUCTIONAL BOOKS	0.00	140.16	2,113.11	2,113.11-
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	224,694.00	292.26	176,719.67	47,974.33
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	1,500.00	1,411.00	3,370.42	1,870.42-
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	867,556.00	8,970.81	638,247.28	229,308.72
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	83,536.00	480.91	19,479.27	64,056.73
10	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	1,280.00	2,015.89	4,444.13	3,164.13-
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	-9,750.00	9,750.00
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	14,461.00	-3,061.00	0.00	14,461.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	15,746.00	0.00	10,625.00	5,121.00
10	E	---	561	-----	---	EQUIPMENT REPLACE	33,235.00	0.00	0.00	33,235.00
10	E	---	563	-----	---	EQUIP/VEHICLE REPLACEMENT	660.00	-23.50	77,811.39	77,151.39-
10	E	---	581	-----	---	TECHNOLOGY RELATED HARDWARE	42,000.00	0.00	40,491.97	1,508.03
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	360,000.00	13,856.51	51,333.70	308,666.30
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	22,000.00	2,377.17	9,936.30	12,063.70
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.00	0.00	125.00	73,087.00
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	0.00	0.00	182,332.00
10	E	---	713	-----	---	WORKERS COMPENSATION	650,331.00	50,157.23	448,137.31	202,193.69
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	5,195.23	90,642.00	58,814.00-
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,787,234.00	0.00	0.00	10,787,234.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	75,689.00	0.00	0.00	75,689.00
10	E	---	941	-----	---	DISTRICT DUES & FEES	108,942.00	3,808.59	60,208.71	48,733.29
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	787.00	0.00	545.94	241.06
10	E	---	943	-----	---	PUPIL DUES & FEES	43,195.00	-7,448.00	9,440.05	33,754.95
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	-0.12	0.12
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	11,930.00	391.75	59,117.82	47,187.82-
10	-	---	---	-----	---	GENERAL FUND	103,754,850.31	6,580,063.65	49,321,794.38	54,433,055.93

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	90,273.00	0.00	-6,298.31	96,571.31
11	R	---	699	-----	---	OTHER STATE REVENUE	432,633.00	109,828.79	109,828.79	322,804.21
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,211.00	0.00	8,477.01	81,733.99
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,598,908.00	55,459.73	849,049.13	1,749,858.87
11	R	---	751	-----	---	ESEA TITLE 1	1,632,413.00	619,118.12	781,629.18	850,783.82
11	-	---	---	-----	---	GENERAL GRANTS	4,844,438.00	784,406.64	1,742,685.80	3,101,752.20

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	E	---	164	-----	---	OTHER PROF SALARIES	47,500.26	3,917.66	33,668.26	13,832.00
11	E	---	171	-----	---	INSTR SUB TEACHERS	10,237.00	652.32	652.32	9,584.68
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	5,523.75	5,523.75-
11	E	---	175	-----	---	TEACHERS SALARIES	1,311,808.24	45,601.81	718,108.87	593,699.37
11	E	---	182	-----	---	TEACHR AIDE SALARIES	164,639.37	15,976.40	101,176.22	63,463.15
11	E	---	183	-----	---	COOKS SALARIES	0.00	0.00	1,395.77	1,395.77-
11	E	---	185	-----	---	OTHER MUNIC SALARIES	230,369.97	18,125.70	111,677.92	118,692.05
11	E	---	186	-----	---	SECR-CLER SALARIES	360,791.56	-3,046.83	14,670.82	346,120.74
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	143,675.73	5,278.21	64,458.44	79,217.29
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	34,596.46	2,167.37	15,620.65	18,975.81
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	25,839.24	1,110.79	13,398.76	12,440.48
11	E	---	222	-----	---	S S EEMPLR CON	130,507.19	4,749.51	57,291.20	73,215.99
11	E	---	230	-----	---	GROUP LIFE INS	4,430.02	299.87	1,808.96	2,621.06
11	E	---	243	-----	---	DENTAL INSURANCE	22,033.60	2,078.69	12,944.28	9,089.32
11	E	---	248	-----	---	HOSPITAL SURGICL INS	338,025.69	29,779.79	172,801.61	165,224.08
11	E	---	251	-----	---	DISABILITY INSURANCE	4,937.79	402.32	2,416.07	2,521.72
11	E	---	310	-----	---	PERSONAL SERVICES	697,718.00	5,938.00	182,387.14	515,330.86
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	7,846.00	0.00	0.00	7,846.00
11	E	---	324	-----	---	MAINTENANCE SERVICES	5,394.00	0.00	0.00	5,394.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	11,856.00	0.00	0.00	11,856.00
11	E	---	342	-----	---	EMPLOYEE TRAVEL	66,676.00	0.00	180.13	66,495.87
11	E	---	353	-----	---	POSTAGE	0.00	0.00	108.55	108.55-
11	E	---	354	-----	---	PRINTING & BINDING	0.00	0.00	451.84	451.84-
11	E	---	358	-----	---	ON-LINE COMMUNICATIONS	125,000.00	10,715.92	77,426.94	47,573.06
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	101,301.00	39,377.35	81,071.00	20,230.00
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	24,268.00	17,044.65	51,028.85	26,760.85-
11	E	---	370	-----	---	EDUC SERV N-GOVT	11,358.00	0.00	8,059.42	3,298.58
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	19,146.00	0.00	0.00	19,146.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	5,448.00	0.00	7,150.00	1,702.00-
11	E	---	387	-----	---	PAYMENTS TO STATE	14,068.00	0.00	0.00	14,068.00
11	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	0.00	35.85	35.85-
11	E	---	411	-----	---	GENERAL SUPPLIES	319,330.00	681.91	116,787.48	202,542.52
11	E	---	415	-----	---	FOOD	649.00	33.00	1,489.29	840.29-
11	E	---	416	-----	---	MEDICAL SUPPLIES	17,415.00	0.00	17,414.64	0.36
11	E	---	430	-----	---	MEDIA	0.00	46.05	46.05	46.05-
11	E	---	439	-----	---	OTHER MEDIA	5,949.00	0.00	0.00	5,949.00
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	86,098.00	4,082.70	5,236.71	80,861.29
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	161,195.00	1,251.05	1,251.05	159,943.95
11	E	---	481	-----	---	TECHNOLOGY SUPPLIES	5,927.00	2,295.89	6,548.28	621.28-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	254,866.00	1,098.96	207,645.16	47,220.84

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	13,061.00	2,776.06	2,574.06	10,486.94
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	0.00	0.00	322,999.57	322,999.57-
11	E	---	943	-----	---	PUPIL DUES & FEES	5,408.00	11,650.00	11,650.00	6,242.00-
11	-	---	---	-----	---	GENERAL GRANTS	4,789,369.12	224,085.15	2,429,155.91	2,360,213.21

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	75,000.00	0.00	43,425.20	31,574.80
21	-	---	---	-----	---	DONATIONS	75,000.00	0.00	43,425.20	31,574.80

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
21	E	---	310	-----	---	PERSONAL SERVICES	3,000.00	0.00	2,337.30	662.70
21	E	---	328	-----	---	BUILDING RENTAL	4,844.00	0.00	0.00	4,844.00
21	E	---	354	-----	---	PRINTING & BINDING	160.00	0.00	0.00	160.00
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	4,884.80	4,884.80-
21	E	---	411	-----	---	GENERAL SUPPLIES	21,185.00	1,201.85	13,616.71	7,568.29
21	E	---	415	-----	---	FOOD	6,330.00	462.56	2,755.28	3,574.72
21	E	---	420	-----	---	APPAREL	0.00	175.86	237.32	237.32-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	38,481.00	0.00	20.94	38,460.06
21	E	---	941	-----	---	DISTRICT DUES & FEES	1,000.00	0.00	1,000.00	0.00
21	-	---	---	-----	---	DONATIONS	75,000.00	1,840.27	24,852.35	50,147.65

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,787,234.00	0.00	0.00	10,787,234.00
27	R	---	316	-----	---	TRANSIT OF STATE AID	0.00	0.00	2,357.22	-2,357.22
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	145,000.00	0.00	0.00	145,000.00
27	R	---	611	-----	---	HANDICAPPED AID	3,658,788.00	614,330.00	2,457,321.00	1,201,467.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	50,000.00	0.00	0.00	50,000.00
27	R	---	630	-----	---	SPECIAL PROJECT GRNT	62,168.00	0.00	-5,259.50	67,427.50
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	25,000.00	0.00	0.00	25,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,587,961.00	159,695.54	364,830.50	1,223,130.50
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	450,000.00	23,958.92	126,627.04	323,372.96
27	-	---	---	-----	---	SPECIAL EDUCATION	16,766,151.00	797,984.46	2,945,876.26	13,820,274.74

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	424,664.04	32,248.07	276,086.62	148,577.42
27	E	---	172	-----	---	OTHER CERT SALARIES	951,480.86	86,850.53	535,605.18	415,875.68
27	E	---	173	-----	---	SUB TEACHER SALARIES	32,130.00	3,548.54	18,976.48	13,153.52
27	E	---	174	-----	---	PROF HEALTH SALARIES	60,013.05	4,689.58	44,473.91	15,539.14
27	E	---	175	-----	---	TEACHERS SALARIES	6,960,020.89	628,764.55	3,864,517.18	3,095,503.71
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	2,792.75	38,089.84	38,410.16
27	E	---	182	-----	---	TEACHR AIDE SALARIES	1,892,266.22	203,981.36	1,135,390.78	756,875.44
27	E	---	185	-----	---	OTHER MUNIC SALARIES	191,808.61	18,251.71	96,939.11	94,869.50
27	E	---	186	-----	---	SECR-CLER SALARIES	88,681.42	9,891.88	53,261.12	35,420.30
27	E	---	211	-----	---	RET-EMPLR PAID	2,057.00	0.00	0.00	2,057.00
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	709,159.24	65,690.96	402,468.00	306,691.24
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	218,086.72	17,016.02	119,274.64	98,812.08
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	150,975.08	13,463.70	82,700.01	68,275.07
27	E	---	222	-----	---	S S EEMPLR CON	654,354.68	57,568.78	353,334.42	301,020.26
27	E	---	230	-----	---	GROUP LIFE INS	19,284.40	1,663.24	10,022.00	9,262.40
27	E	---	243	-----	---	DENTAL INSURANCE	179,006.68	14,288.70	97,246.09	81,760.59
27	E	---	248	-----	---	HOSPITAL SURGICL INS	2,776,055.97	223,250.03	1,378,341.05	1,397,714.92
27	E	---	251	-----	---	DISABILITY INSURANCE	35,927.81	2,865.66	17,340.61	18,587.20
27	E	---	310	-----	---	PERSONAL SERVICES	52,908.00	300.00	40,799.00	12,109.00
27	E	---	324	-----	---	MAINTENANCE SERVICES	3,466.00	0.00	2,152.80	1,313.20
27	E	---	328	-----	---	BUILDING RENTAL	41,270.00	1,258.80	14,532.00	26,738.00
27	E	---	341	-----	---	PUPIL TRANSPORTATION	757,528.00	63,895.75	335,761.87	421,766.13
27	E	---	342	-----	---	EMPLOYEE TRAVEL	31,099.00	236.07	314.87	30,784.13
27	E	---	343	-----	---	CONTRCT SERV TRAVEL	330.00	0.00	0.00	330.00
27	E	---	348	-----	---	VEHICLE FUEL	63,289.00	3,419.44	14,386.30	48,902.70
27	E	---	353	-----	---	POSTAGE	4,615.00	84.39	741.24	3,873.76
27	E	---	354	-----	---	PRINTING & BINDING	30,731.00	1,077.84	5,959.11	24,771.89
27	E	---	355	-----	---	TELEPHONE	4,127.00	319.25	1,171.17	2,955.83
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	-15,051.40	8,514.71	8,514.71-
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	50,514.00	1,564.73	84,471.87	33,957.87-
27	E	---	370	-----	---	EDUC SERV N-GOVT	0.00	0.00	12,192.71	12,192.71-
27	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	45,000.00	5,610.00	10,030.00	34,970.00
27	E	---	383	-----	---	PAYMENT TO CCDEB	33,290.00	0.00	0.00	33,290.00
27	E	---	385	-----	---	PAYMENT TO COUNTY	0.00	0.00	145.15	145.15-
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	63,812.00	0.00	27,481.00	36,331.00
27	E	---	387	-----	---	PAYMENTS TO STATE	1,552.00	0.00	0.00	1,552.00
27	E	---	389	-----	---	PAYMENT TO WTCS	103,999.00	0.00	67,668.64	36,330.36
27	E	---	411	-----	---	GENERAL SUPPLIES	5,532.00	13,320.63	63,608.75	58,076.75-
27	E	---	415	-----	---	FOOD	0.00	1.88	51.80	51.80-
27	E	---	417	-----	---	PAPER	0.00	0.00	7.56	7.56-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
27	E	---	420	-----	---	APPAREL	0.00	0.00	55.42	55.42-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	-11,175.99	2,791.62	2,791.62-
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	9,986.24	10,335.26	10,335.26-
27	E	---	471	-----	---	TEXTBOOKS	0.00	-5,063.00	0.00	0.00
27	E	---	472	-----	---	WORKBOOKS	0.00	-3,377.97	0.00	0.00
27	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	0.00	0.00	28.98	28.98-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	12,557.97	13,491.96	13,491.96-
27	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	15,241.40	16,666.35	16,666.35-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	3,285.00	-951.00	2,249.00	1,036.00
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	38,500.00	0.00	0.00	38,500.00
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	2,311.00	450.00	450.00	1,861.00
27	E	---	943	-----	---	PUPIL DUES & FEES	1,469.00	0.00	0.00	1,469.00
27	E	---	949	-----	---	OTHER DUES & FEES	5,051.00	336.00	1,772.00	3,279.00
27	-	---	---	-----	---	SPECIAL EDUCATION	16,766,150.67	1,480,867.09	9,261,898.18	7,504,252.49

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

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	75,689.00	0.00	0.00	75,689.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	2,109,346.00	0.00	2,109,346.00	0.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	54.05	477.37	-477.37
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	2,185,035.00	54.05	2,109,823.37	75,211.63

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	14,055,000.00	0.00	14,055,000.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	394.59	1,156.28	-1,156.28
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	14,055,000.00	394.59	14,056,156.28	-1,156.28

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
46	R	---	280	-----	---	INT ON INVESTMENTS	0.00	30.79	133.36	-133.36
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	0.00	30.79	133.36	-133.36

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,040,000.00	-1,439.90	-3,475.10	1,043,475.10
50	R	---	252	-----	---	ADULTS	36,000.00	1,541.85	4,541.70	31,458.30
50	R	---	259	-----	---	OTH FOOD SERV SALES	165,000.00	4,328.00	15,934.35	149,065.65
50	R	---	280	-----	---	INT ON INVESTMENTS	5,000.00	0.00	0.00	5,000.00
50	R	---	617	-----	---	FOOD SERVICE AID	70,000.00	0.00	0.00	70,000.00
50	R	---	714	-----	---	USDA COMMODITIES	280,000.00	0.00	0.00	280,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	2,170,000.00	255,030.80	1,075,794.77	1,094,205.23
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	13,500.00	3,557.14	20,062.46	-6,562.46
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	3,785,500.00	263,017.89	1,112,858.18	2,672,641.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	72,699.16	4,253.70	35,391.75	37,307.41
50	E	---	183	-----	---	COOKS SALARIES	1,211,703.51	95,947.86	629,998.30	581,705.21
50	E	---	185	-----	---	OTHER MUNIC SALARIES	57,111.94	4,368.44	39,431.64	17,680.30
50	E	---	186	-----	---	SECR-CLER SALARIES	63,893.18	4,840.23	40,750.72	23,142.46
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	80,561.96	6,315.18	56,000.58	24,561.38
50	E	---	211	-----	---	RET-EMPLR PAID	222.00	0.00	0.00	222.00
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	90,095.51	7,113.81	48,842.46	41,253.05
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	6,248.24	466.54	4,125.41	2,122.83
50	E	---	221	-----	---	MEDICARE-EMPLOYEE CONTRIBUTI	20,995.20	1,536.80	10,655.24	10,339.96
50	E	---	222	-----	---	S S EMPLR CON	90,723.98	6,571.35	45,560.75	45,163.23
50	E	---	230	-----	---	GROUP LIFE INS	3,167.04	271.94	1,669.74	1,497.30
50	E	---	243	-----	---	DENTAL INSURANCE	38,235.28	2,407.82	14,937.10	23,298.18
50	E	---	248	-----	---	HOSPITAL SURGICL INS	619,484.81	36,875.91	237,449.96	382,034.85
50	E	---	251	-----	---	DISABILITY INSURANCE	3,980.82	332.18	2,125.38	1,855.44
50	E	---	310	-----	---	PERSONAL SERVICES	20,400.00	0.00	3,666.72	16,733.28
50	E	---	324	-----	---	MAINTENANCE SERVICES	35,000.00	0.00	15,757.16	19,242.84
50	E	---	342	-----	---	EMPLOYEE TRAVEL	2,050.00	38.64	543.64	1,506.36
50	E	---	348	-----	---	VEHICLE FUEL	600.00	0.00	0.00	600.00
50	E	---	353	-----	---	POSTAGE	0.00	0.00	6,806.06	6,806.06-
50	E	---	354	-----	---	PRINTING & BINDING	6,200.00	222.11	2,077.05	4,122.95
50	E	---	387	-----	---	PAYMENTS TO STATE	2,750.00	0.00	1,313.73	1,436.27
50	E	---	411	-----	---	GENERAL SUPPLIES	82,335.00	6,318.54	42,139.67	40,195.33
50	E	---	415	-----	---	FOOD	1,608,704.00	82,732.37	464,899.38	1,143,804.62
50	E	---	416	-----	---	MEDICAL SUPPLIES	0.00	0.00	-27.37	27.37
50	E	---	417	-----	---	PAPER	0.00	7.00	223.33	223.33-
50	E	---	420	-----	---	APPAREL	1,558.00	0.00	0.00	1,558.00
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	38,968.00	325.70	13,736.25	25,231.75
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	13,639.00	0.00	22,001.28	8,362.28-
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	50,000.00	0.00	11,372.00	38,628.00
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	358.90	2,930.90	3,569.10
50	-	---	---	-----	---	FOOD SERVICE FUND	4,227,826.63	261,305.02	1,754,378.83	2,473,447.80

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

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

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

Number of Accounts: 98

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2020-21 Revised Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	Unexpended Balance
80	E	---	175	-----	---	TEACHERS SALARIES	30,751.09	2,442.40	16,798.00	13,953.09
80	E	---	182	-----	---	TEACHR AIDE SALARIES	44,000.00	0.00	0.00	44,000.00
80	E	---	185	-----	---	OTHER MUNIC SALARIES	190,959.72	11,663.58	93,568.26	97,391.46
80	E	---	186	-----	---	SECR-CLER SALARIES	9,973.22	980.19	7,885.63	2,087.59
80	E	---	195	-----	---	MISC PAYROLLS	72,500.00	1,299.65	16,241.75	56,258.25
80	E	---	211	-----	---	RET-EMPLR PAID	32.00	0.00	0.00	32.00
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	21,706.29	1,039.63	8,100.32	13,605.97
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	797.64	58.42	408.31	389.33
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	4,746.39	219.70	1,794.66	2,951.73
80	E	---	222	-----	---	S S EMPLR CON	20,397.89	939.46	7,673.82	12,724.07
80	E	---	230	-----	---	GROUP LIFE INS	213.39	24.61	208.64	4.75
80	E	---	243	-----	---	DENTAL INSURANCE	1,284.46	193.92	1,278.86	5.60
80	E	---	248	-----	---	HOSPITAL SURGICL INS	10,328.81	2,580.97	16,133.82	5,805.01-
80	E	---	251	-----	---	DISABILITY INSURANCE	389.86	52.89	308.37	81.49
80	E	---	310	-----	---	PERSONAL SERVICES	67,655.00	447.09	9,458.59	58,196.41
80	E	---	341	-----	---	PUPIL TRANSPORTATION	18,217.50	0.00	-252.96	18,470.46
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,000.00	21.05	31.57	968.43
80	E	---	353	-----	---	POSTAGE	0.00	0.00	481.48	481.48-
80	E	---	354	-----	---	PRINTING & BINDING	1,327.50	28.25	142.37	1,185.13
80	E	---	355	-----	---	TELEPHONE	3,600.00	329.46	2,895.94	704.06
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	2,115.00	2,115.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	140,000.00	0.00	5,892.69	134,107.31
80	E	---	411	-----	---	GENERAL SUPPLIES	435,187.00	2,783.35	14,641.72	420,545.28
80	E	---	415	-----	---	FOOD	1,000.00	0.00	6.58	993.42
80	E	---	417	-----	---	PAPER	0.00	0.00	40.02	40.02-
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	2,700.00	547.02	776.34	1,923.66
80	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	5,070.00	0.00	9,098.58	4,028.58-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	7,011.00	7,011.00-
80	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	19.95	119.70	119.70-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,083,837.76	25,671.59	222,859.06	860,978.70

Number of Accounts: 11418

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



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

DONOR NAME: *Anonymous*

DONOR ADDRESS:

DONOR PHONE:

AMOUNT OF DONATION: \$300.00

SCHOOL: District

DEPT./PROGRAM RECEIVING DONATION: School Nutrition Services

DESIGNATION/PURPOSE OF DONATION: Pay overdue lunch accounts in the District.

The Wausau School District and School Nutrition Services gratefully acknowledge your gift of \$300.00 to be used by the Dept./Program named above for overdue lunch accounts, specifically those that qualify for free or reduced priced meals.

Date 1/20/2021

Signature Karen Fochs

Routing:

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



District Donation Form

Today's Date: 02.25.21

Donor's Name: Texas Road House

Donor's Address: 4800 Rib Mountain Drive
Wausau, WI 54401

Donor's Phone: (715) 241-8900

Amount of Donation: \$75.00 of food

School/Building Receiving Donation: Hawthorn Hills Elementary

Department/Program Receiving Donation: _____

Designation/Purpose of Donation: Parent/Teacher Conferences

The Wausau School District and _____
Department/Program

of Hawthorn Hills Elementary gratefully acknowledge your gift of \$75.00 of food
School/Building Donation

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

Building Principal Signature: [Signature] Date: 2/17/21

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



District Donation Form

Today's Date: 2-24-21

Donor's Name: North Central WI Face Mask Makers

Donor's Address: northcentralwi facemaskmakers@gmail.com

Donor's Phone: _____

Amount of Donation: 100 Hand-sewn face masks

School/Building Receiving Donation: CD Jones Elementary

Department/Program Receiving Donation: Students K-5

Designation/Purpose of Donation: Safety/Hygiene Supplies/Protection

The Wausau School District and Students
Department/Program

of CD Jones gratefully acknowledge your gift of 100 hand-sewn
School/Building Donation masks

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

Building Principal Signature: Rob a Francis Date: 2/25/2021

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



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

DONOR NAME: Barb and Errol Schmelling

DONOR ADDRESS: 6505 Emma Lane, Rhinelander, WI 54501

DONOR PHONE:

AMOUNT OF DONATION: \$50.00

SCHOOL: Lincoln Elementary School

DEPT./PROGRAM RECEIVING DONATION: Lincoln Elementary School

DESIGNATION/PURPOSE OF DONATION: Clothes/Necessities for Students

The Wausau School District and Lincoln Elementary gratefully acknowledge your gift of \$50.00 to be used by Lincoln Elementary School.

Date 02/01/2021

Signature Colleen Whooley Jepson

Routing:

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



District Donation Form

Today's Date: 2/5/21

Donor's Name: Condon Companies

Donor's Address: 126 East Jackson, Ripon, WI 54971-0184

Donor's Phone: 920-748-7131

Amount of Donation: \$500.00

School/Building Receiving Donation: MAINE ELEMENTARY

Department/Program Receiving Donation: Science and/or Math

Designation/Purpose of Donation: This donation is to be used to further science/math learning.

The Wausau School District and Maine Elementary School gratefully acknowledge your gift of \$500.00 to be used to further science and math learning opportunities for our students.

Building Principal Signature: Marie Northup Date: 2/5/21

ROUTING:

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



District Donation Form

Today's Date: 3/1/21

Donor's Name: Marilyn Krueger

Donor's Address: 7132 Big Hill Lane, Wausau, WI 54401

Donor's Phone: 715-574-3950

Amount of Donation: 16 children's book (retail value of \$232.72)

School/Building Receiving Donation: MAINE ELEMENTARY

Department/Program Receiving Donation: Classroom Libraries

Designation/Purpose of Donation: This donation provides new books for classroom libraries.

The Wausau School District and Maine Elementary School gratefully acknowledge your gift of books. Your generosity is most appreciated!

Building Principal Signature: Marie Northrup Date: 3/1/2021

ROUTING:

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



District Donation Form

Today's Date: 2/19/2021

I wish to remain anonymous.

Donor's Name: Anonymous

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: \$75

School/Building Receiving Donation: Horace Mann

Department/Program Receiving Donation: Yearbook

Designation/Purpose of Donation: Purchase 3 yearbooks for students

The Wausau School District and Horace Mann Yearbook Department/Program

of Horace Mann gratefully acknowledge your gift of \$75
School/Building Donation

to be used by the Department/Program named above for Purchase of 3 yearbooks for students
Purpose

Building Principal Signature: Dr. Rob Phelps Date: 2/19/21

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



District Donation Form

Today's Date: 2/3/21

I wish to remain anonymous.

Donor's Name: Kevin (and Joel) Hendrickson

Donor's Address: W146N7148 Winter Hollow Drive

Menomonee Falls, WI. 53051

Donor's Phone: 1-414-940-4293 (Kevin) & 1-651-295-5021 (Joel)

Amount of Donation: \$200

School/Building Receiving Donation: South Mountain Elementary School Library

Department/Program Receiving Donation: Library

Designation/Purpose of Donation: Purchasing books for the collection in Memory of and
in Honor of their Mother, Iris Hendrickson, who was a Library Volunteer
for many years

The Wausau School District and the Library
Department/Program

of South Mtn. Elem. gratefully acknowledge your gift of \$200 worth of books
School/Building Donation

to be used by the Department/Program named above for student & teacher enjoyment & e.
Purpose

Building Principal Signature: _____ 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: 2-8-21

Donor's Name: Anonymous

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: \$5000

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Baseball

Designation/Purpose of Donation: As needed for activities, entry fees and expenses for various teams within the baseball program

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Cale Bushman/km Date: 2/10/21

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



District Donation Form

Today's Date: 2-8-20

Donor's Name: GPM SOUTHEAST

Donor's Address: 1410 Commonwealth, Suite 202
Wilmington NC 28403

Donor's Phone: 910-395-5300

Amount of Donation: 350.50

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: Athletics

Designation/Purpose of Donation: as needed for Athletic supplies

The Wausau School District and Athletics
Department/Program

of Wausau East gratefully acknowledge your gift of 350.50
School/Building Donation

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

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.02.11 09:06:09 -06'00' Date: _____

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



District Donation Form

Today's Date: 1-25-21

Donor's Name: Knights of Columbus

Donor's Address: 4297 West Beltline Hwy

Madison WI 53711-3859

Donor's Phone: _____

Amount of Donation: \$718.14

School/Building Receiving Donation: Wausau East

Department/Program Receiving Donation: ID Dept

Designation/Purpose of Donation: as needed for supplies in the ID Dept

The Wausau School District and ID Dept
Department/Program

of Wausau East gratefully acknowledge your gift of \$718.14
School/Building Donation

to be used by the Department/Program named above for as needed for supplies in the ID Dept
Purpose

Building Principal Signature: Cale Bushman Digitally signed by Cale Bushman
Date: 2021.02.08 11:52:38 -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: 2-17-21

Donor's Name: Debbie Lambrecht

Donor's Address: 244688 Shady Lane Road

Wausau, WI 54403

Donor's Phone: _____

Amount of Donation: (1) bag of jackets

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Lumberjack Closet

Designation/Purpose of Donation: For students in need

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Cale Bushman/km Date: 2/24/21

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



District Donation Form

Today's Date: 1-25-21

Donor's Name: The Neighbors' Place

Donor's Address: 745 Scott Street

Wausau, WI 54403

Donor's Phone: _____

Amount of Donation: Box of personal hygiene products

School/Building Receiving Donation: Wausau East High School

Department/Program Receiving Donation: Lumberjack Closet

Designation/Purpose of Donation: For students in need

The Wausau School District and _____
Department/Program

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

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

Building Principal Signature: Cale Bushman/km Date: 2/8/21

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



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

DONOR NAME: **Amy and Doug Christophersen,**

DONOR ADDRESS: **202332 Bridgeview Lane, Mosinee, WI 54455**

DONOR PHONE: -

AMOUNT OF DONATION: **\$25.00 ck #9259**

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **WW FISHING TEAM**

DESIGNATION/PURPOSE OF DONATION: **In memory of Todd Marciniak
for his love of fishing to the team.**

The Wausau School District and **the Fishing Team**

of **Wausau West HS** gratefully acknowledge **gift of \$25.00.**

Date 2/26/21

Signature

Kathy Polino
Kathy Polino
Business Office
Wausau West HS

Routing:

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



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

DONOR NAME: **ERIN RANDALL AND JOHN CZARNOTA**

DONOR ADDRESS: 151765 TULIP LANE
WAUSAU, WI 54401

DONOR PHONE: -

AMOUNT OF DONATION: **\$600.00** (ck #2421)

SCHOOL: **Wausau West HS**

DEPT./PROGRAM RECEIVING DONATION: **BOYS SOCCER**

DESIGNATION/PURPOSE OF DONATION: **General donation in support of
Wausau West HS Boys Soccer**

The Wausau School District and **Boys Soccer of Wausau West HS** gratefully
acknowledge your gift of **\$600.00**.

Date: 2/26/21

Signature

Kathy Folino
Business Office
Wausau West HS

Routing:

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



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

DONOR NAME: **ROBERT AND MARY JO HARTWIG
FAMILY FOUNDATION**

DONOR ADDRESS: **3604 MAPLE HILL DRIVE
WAUSAU, WI 54401**

AMOUNT OF DONATION: **\$1,000**

SCHOOL: **Wausau West HS**

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

DESIGNATION/PURPOSE OF DONATION: **In support of the Orchestra and
Band program.**

The Wausau School District, and **the Orchestra and Band Department**
of **Wausau West HS** gratefully acknowledge your gift of **\$1000.00**

Date 2/8/21

Signature

Kathy Folino
Business Office
Wausau West HS

Routing:

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



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

DONOR NAME: **Wausau West Football Boosters**

DONOR ADDRESS: - PO BOX 1443, Wausau, WI 54402-1443

DONOR PHONE: -

AMOUNT OF DONATION: **\$10,678.85** (ck#3776)

SCHOOL: **Wausau West HS**

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

DESIGNATION/PURPOSE OF DONATION: **General Team Expenses**

The Wausau School District and the **Wausau West Football Program** gratefully acknowledge your gift of **\$10,678.85**.

Date: 2/26/21

Signature


Kathy Folino
Business Office
Wausau West HS

Routing:

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

Whole Child-Whole Wausau

Achievement Gap Reduction - AGR
Strategic Plan - Achievement A4
Short Cycle Report
February 22, 2021

Presented by:

Chris Nyman, Andrea Sheridan, Jennifer Rauscher, Jon Euting & AGR Principals



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

Mission: Advance Student Learning, Achievement, and Success



Focus Areas during the Pandemic



What is the Current Goal?

By the spring of 2023, there will be a 30% increase in the number of students meeting or exceeding proficiency in reading, writing, and mathematics as evidenced by scores on state and local assessments.



Achievement Strand Leading Indicator

(Formative Assessment)

A “Leading Indicator” is a piece of data that can predict a future outcome.

- “How confident are we that we will meet our 2023 goals?”
- “How confident are we that we will meet our annual goals?”
- Leading indicators can help us predict our level of success and not just wait for Forward scores each year.



Achievement Strand Leading Indicator for Goal A4 (Begin with the end in mind)

Fastbridge **aMath** scores can be used as leading indicators to predict annual and long term success on the Forward Exam.

- Fastbridge Assessment Fall 2020
 - Grades 2-9 we administered the assessment to 4068 students
 - 63% meet or exceed expectations (2594 students)
- Fastbridge Assessment Winter 2021
 - Grades 2-9 we administered the assessment to 4177 students
 - 59% meet or exceed expectations (2480 students)



Achievement Strand Leading Indicator for Goal A4 (Begin with the end in mind)

Fastbridge **aReading** scores can be used as leading indicators to predict annual and long term success on the Forward Exam.

- Fastbridge Assessment Fall 2020
 - Grades 2-9 we administered the assessment to 4083 students
 - 66% meet or exceed expectations (2680 students)
- Fastbridge Assessment Winter 2021
 - Grades 2-9 we administered the assessment to 4154 students
 - 64% meet or exceed expectations (2670 students)



What are we attempting to accomplish as a team? (Be proactive)

- Build capacity around FastBridge report analysis and responding to student needs
 - District & Campus Administrator Learning and Collaboration to inform School Improvement Planning Process (September 29 & February 5)
 - Campus data days facilitated by principals (3x year)
- Professional learning and coaching to support effective pacing and small group differentiated instruction
 - Curriculum Associates Coaching (February 2021)
 - In-District Coaching with District Math and Literacy Specialists
- Professional Learning Communities
 - Informs department and grade level conversations
 - Informs instruction



AGR Program Overview

Program was established to improve student achievement

- Maintain 18:1 or 30:2 classroom ratios and provide professional learning on small group instruction
- Instructional coaching for teachers provided by a licensed teacher
- Each school will create performance objectives for students:
 - Kindergarten - grade 3,
 - Mathematics and Reading, and
 - Identify a specific local assessment used to monitor academic progress
 - FastBridge: Kindergarten: Letter Sounds & Number Sequence
First Grade: Nonsense Words & Decomposing Numbers
Grades 2 - 5: Group Growth Report



Challenges and Response to COVID-19



→ Describe your school's overall experience with the COVID-19 crisis, and how it affected your school this year

Jefferson: Exponentially advanced our ability to engage our students virtually and to rethink our processes.

Lincoln: Teachers and students have been more flexible and resilient than would have ever thought possible. Teachers transitioned well with new students (while I know the teachers were stressed, this did not show in their interactions with the students). Students transitioned modalities from virtual to in-person learning and from teacher to teacher without many hiccups. Moving forward, we may find a way to streamline change to capitalize on student and teacher strengths and learning! We will continue to look at students as OUR students and not MY students or LINCOLN students...we are Wausau students!

Hawthorn Hills: Virtual learning motivated teachers to ramp up their technology skills. These enhanced skills will positively impact all students in the future. While some students struggled connecting virtually, other students even a few special education students actually thrived in the virtual environment. This is something for us to rethink going forward.

Challenges and Response to COVID-19



→ Describe your school's overall experience with the COVID-19 crisis, and how it affected your school this year

Grant: Connected on Seesaw with more families than we have ever in the past with our Grant Gazette alone, increased opportunities for the Pupil Services team to connect with families in positive ways of support instead of being connected to primarily discipline support, and a chance to look deeper at the essentials of what we teach. Though devices were provided for learning & some students did well, the sense of community students and staff needed was not replicated in the same fashion as in person learning and was strongly missed.

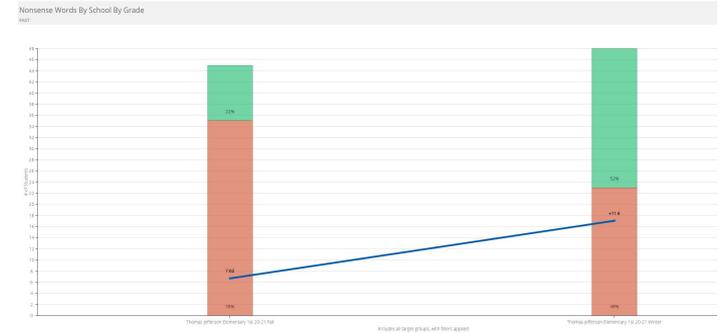
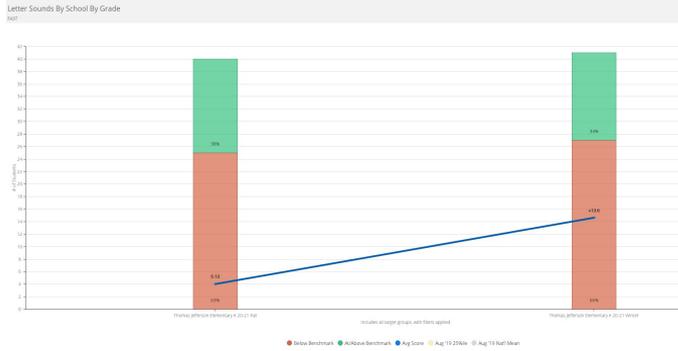
GD Jones: GD Jones staff, students and their families continue to work together to provide support needed for all students to be successful, whether learning in-person or virtually. This is inherently evident with the current, district wide shortage of substitute teaching and paraprofessional staff available to sub when staff is not able to be in the building.

Franklin: Engagement in Virtual Learning from home was a struggle for some children. Although devices and internet were provided, learning online still proved difficult. Student growth was impacted from Fall to Winter, however, we are now seeing students making fast gains since their return to in-person.

Current Reading Status

Jefferson

Grades K-1



Scores Of Students In Group By Benchmark Categories: ?



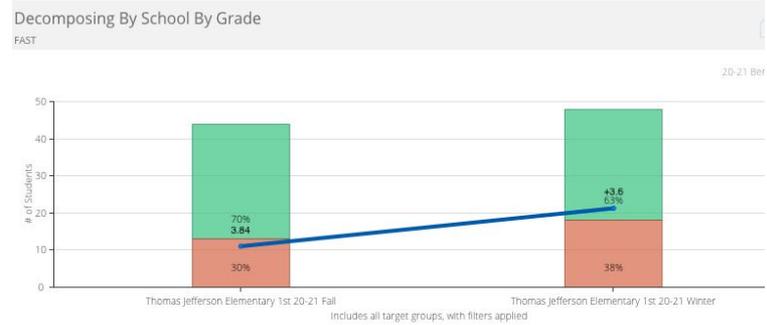
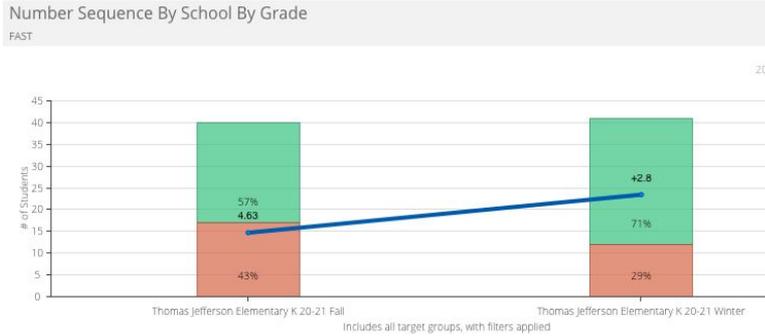
Grades 2-5



Current Math Status

Jefferson

Grades K-1



Scores Of Students In Group By Benchmark Categories: ?



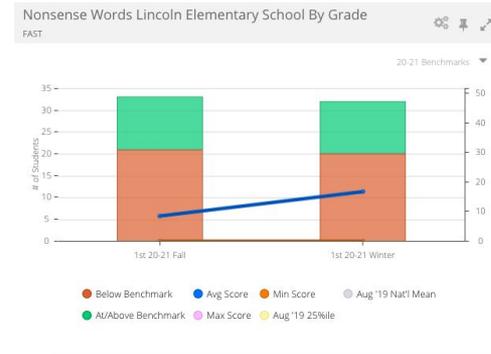
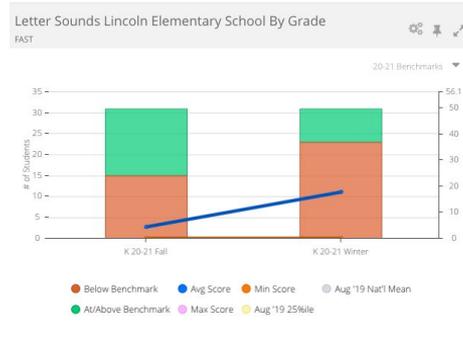
Grades 2-5



Current Reading Status

Lincoln

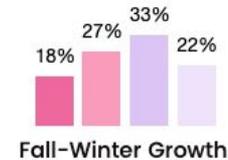
Grades K-1



Scores Of All Students In Group By Benchmark Categories: ?



Growth Of All Students In Group By Benchmark Categories: ?

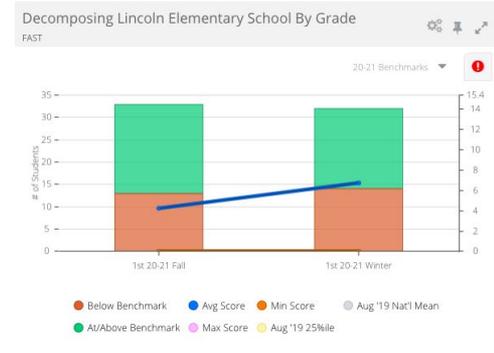
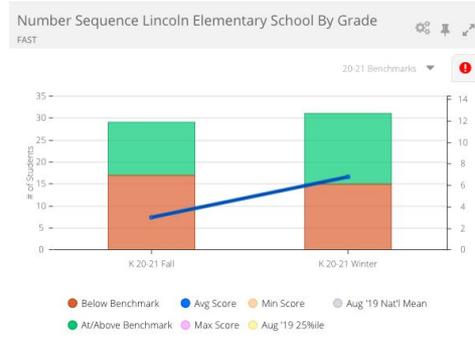


Grades 2-5

Current Math Status

Lincoln

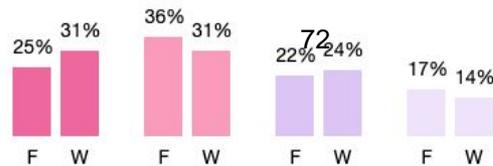
Grades K-1



Grades 2-5



Scores Of All Students In Group By Benchmark Categories: ?



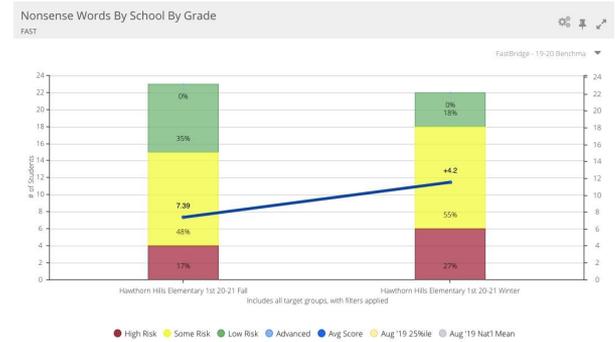
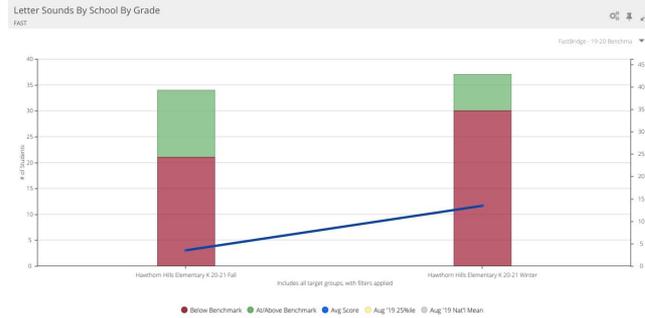
Growth Of All Students In Group By Benchmark Categories: ?



Current Reading Status

Hawthorn Hills

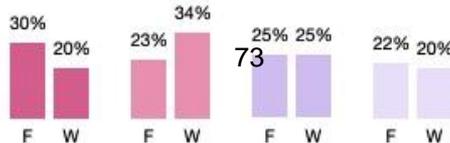
Grades K-1



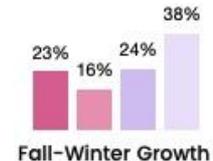
Grades 2-5



Scores Of All Students In Group
By Benchmark Categories: ?



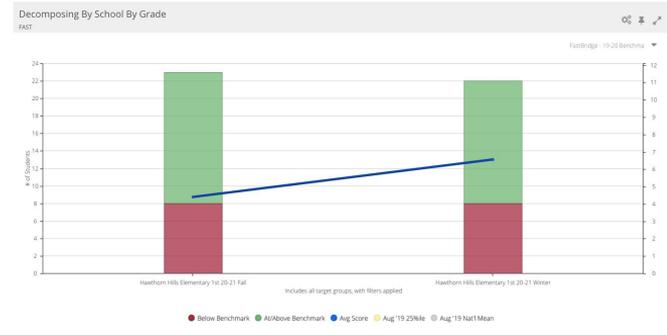
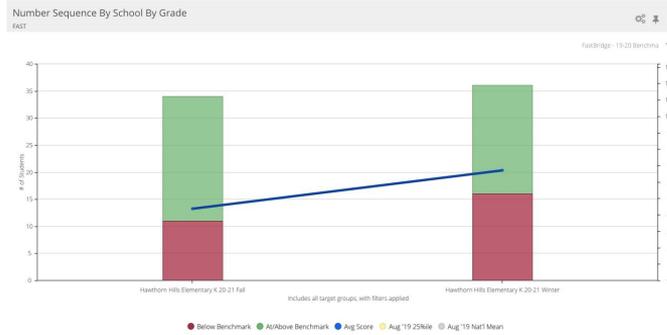
Growth Of All Students In Group
By Benchmark Categories: ?



Current Math Status

Hawthorn Hills

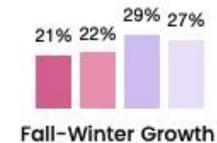
Grades K-1



Scores Of All Students In Group By Benchmark Categories: ?



Growth Of All Students In Group By Benchmark Categories: ?

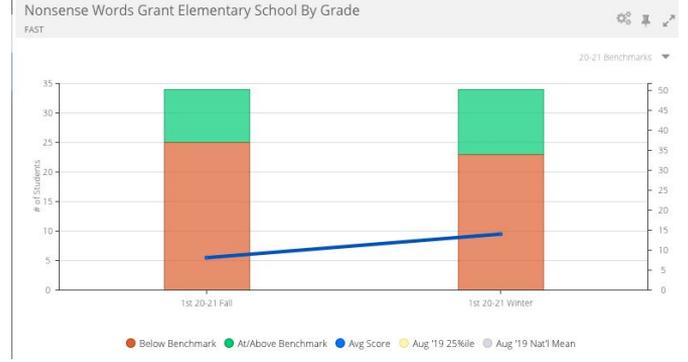
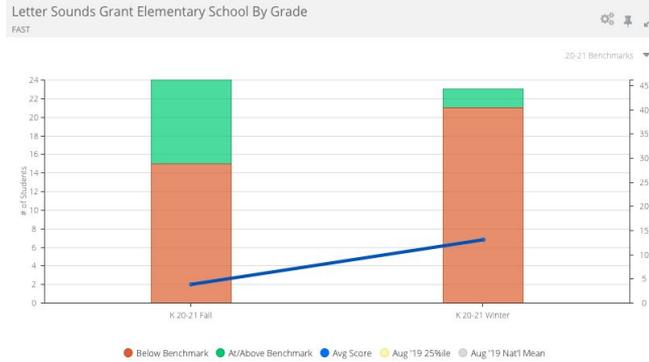


Grades 2-5

Current Reading Status

Grant

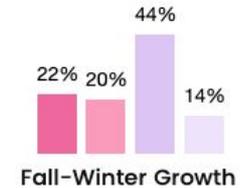
Grades K-1



Scores Of All Students In Group By Benchmark Categories: ?



Growth Of All Students In Group By Benchmark Categories: ?

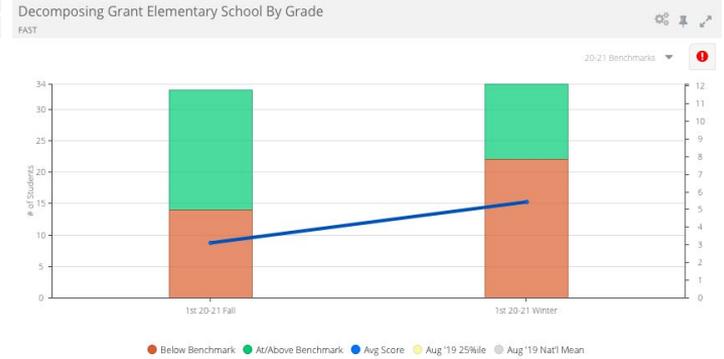
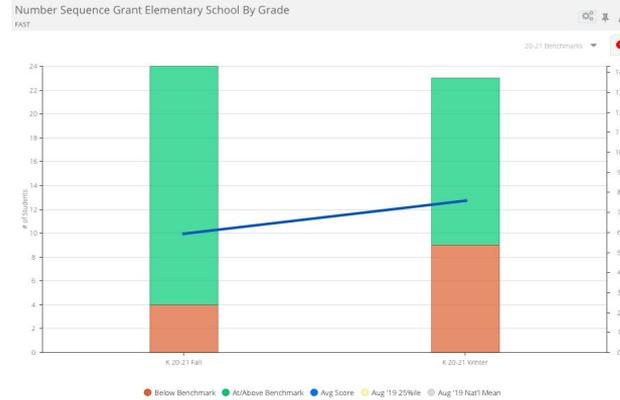


Grades 2-5

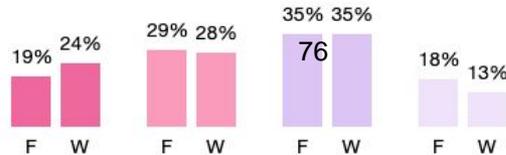
Current Math Status

Grant

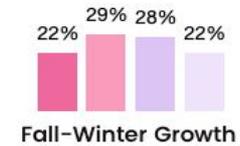
Grades K-1



Scores Of All Students In Group By Benchmark Categories: ?



Growth Of All Students In Group By Benchmark Categories: ?



Grades 2-5



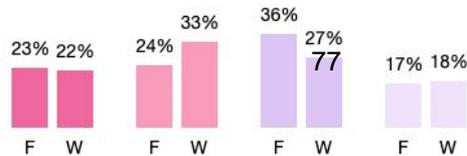
Current Reading Status

GD Jones

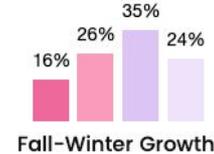
Grades K-1



Scores Of All Students In Group
By Benchmark Categories: ?



Growth Of All Students In Group
By Benchmark Categories: ?



Grades 2-5



Current Math Status

GD Jones

Grades K-1

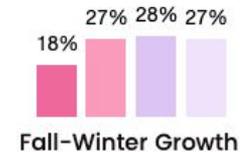


Scores Of All Students In Group By Benchmark Categories: ?

Growth Of All Students In Group By Benchmark Categories: ?



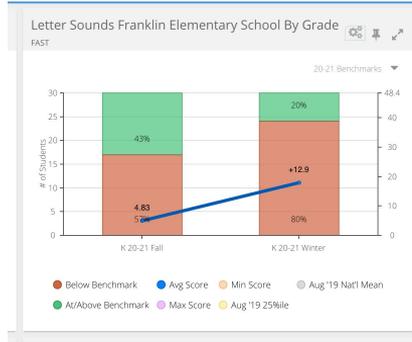
Grades 2-5



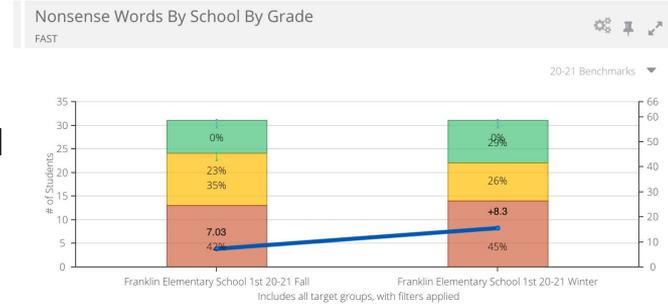
Current Reading Status

Franklin

Grades K



Grade 1



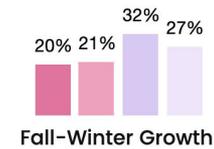
Grades 2-5



Scores Of All Students In Group By Benchmark Categories: ?



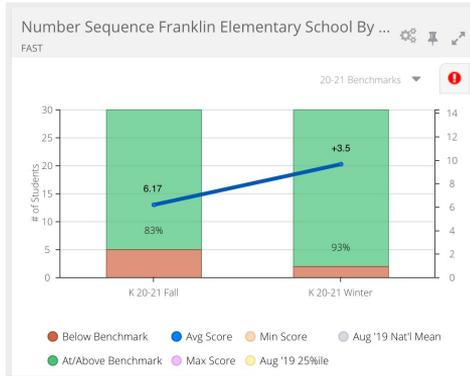
Growth Of All Students In Group By Benchmark Categories: ?



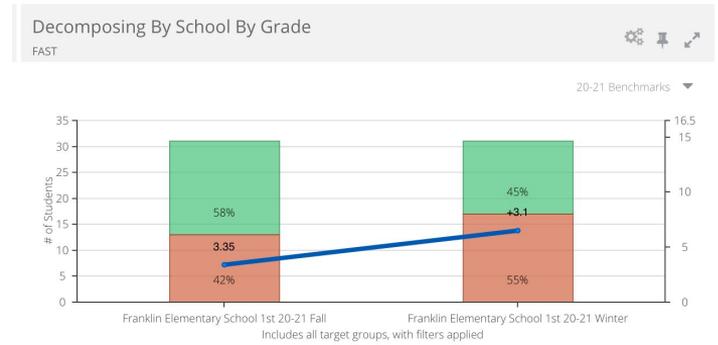
Current Math Status

Franklin

Grade K



Grade 1



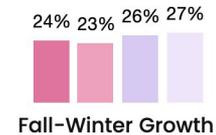
Grades 2-5



Scores Of All Students In Group By Benchmark Categories: ?



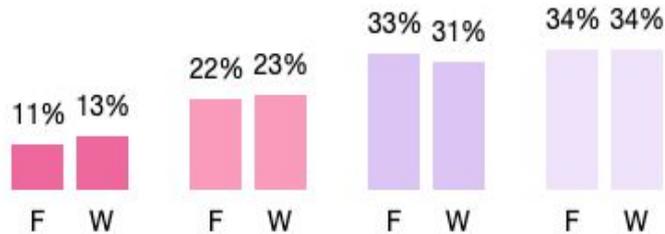
Growth Of All Students In Group By Benchmark Categories: ?



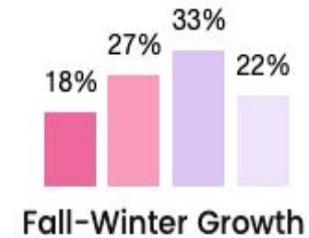
Current Reading Status

All Schools

Scores Of All Students In Group
By Benchmark Categories: ?



Growth Of All Students In Group
By Benchmark Categories: ?



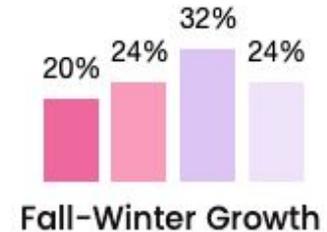
Current Math Status

Scores Of All Students In Group
By Benchmark Categories: ?



All Schools

Growth Of All Students In Group
By Benchmark Categories: ?



What are the Next Steps?

- Pilot/Implement walk-through observation protocols and coaching criteria to evaluate the effectiveness of teaching practices and impact of professional learning on the Framework for Teaching components:
 - 2a: Creating an Environment of Respect and Rapport
 - 2b: Establishing a Culture for Learning
 - 3e: Demonstrating Flexibility and Responsiveness
- Continue to support adult learning component of our Fall 2021 Leader In Me implementation
- Continue to develop leadership competency in the area of the 4Cs (communication, collaboration, critical thinking and creativity)
 - Revisit and review the guiding document created to align teaching strategies with the⁸³ Framework for Teaching



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

www.wausauschools.org

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



MEMO

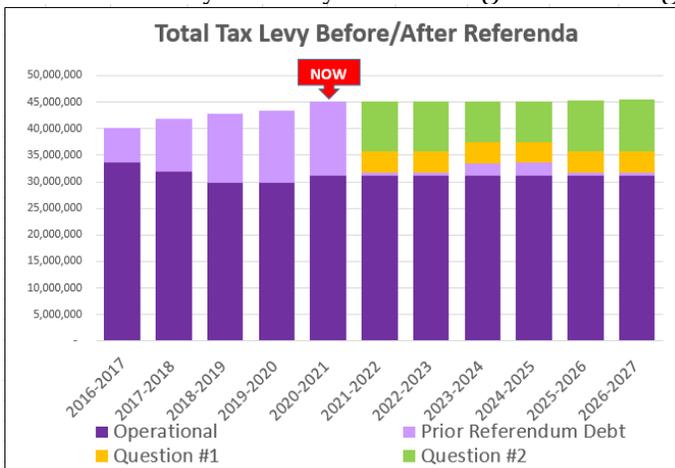
TO: Education/Operations Committee of the Whole
 FROM: Bob Tess, Chief Finance and Business Services Officer
 DATE: February 22, 2021

RE: Debt Defeasance Resolution

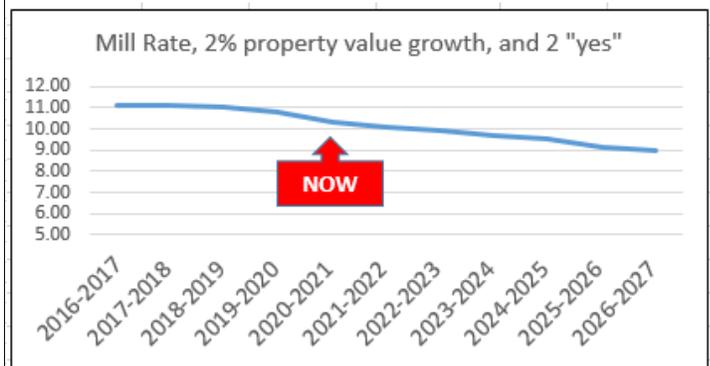
Six months ago (10/26/20) the Board approved a tax levy for the 2020-21 fiscal year that included approximately \$12.5 million applied to previously issued callable debt in a strategy known as debt defeasance. This strategy reduces approximately \$1,900,000 in interest costs while offering greater flexibility in future debt management as well as referendum planning. The second and final step in this process is to formally approve the establishment of an escrow account for the purposes of defeasance of certain general obligation bonds and transfer of funds into this account. Administration requests that this formal action take place at the March 8 Board of Education meeting.

Beyond the \$1,900,000 in interest savings, another important aspect of this strategy is mill rate stabilization. Through the flexibility offered with the current defeasance, the District mill rate for the 2020-21 budget was established at \$10.29 per \$1000 of assessed property value, a decrease of 0.50 from the previous year. The potential continuation of this strategy into next year will depend upon the outcome of the April 6, 2021 referendum. If both questions are approved the defeasance strategy is expected to end with new debt and spending authority replacing current debt service as part of next year's tax levy with no tax increase from the current year. However, if either question does not get voter approval, the defeasance strategy could be continued at least one more year to achieve continued stabilization of the tax levy.

Graph 1 below illustrates the past five years and the anticipated tax levy with two successful referendum questions and the discontinuation of the defeasance strategy that has been effectively used for four years saving tax payers over \$3.3 million in interest payments. Graph 2 represents how this strategy was accomplished while allowing the mill rate to steadily decline while paying off future debt as well as the impact of two successful questions on the mill rate. An assumption being made in all four graphs is the general fund levy remains stable in the future. Historical data shows this levy actually decreasing at an average of 1.8% during the time depicted on the graphs.

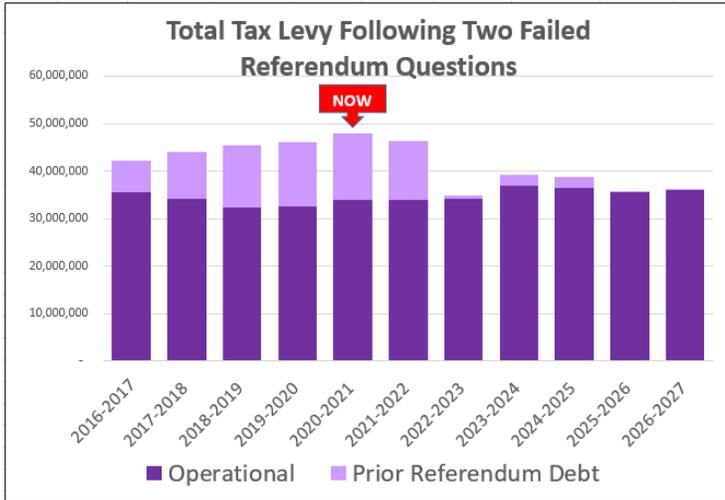


Graph 1



Graph 2

The pair of graphs below show the same historical data but assume two failed referendum questions on April 6 and **no successful referendums in the near future**. Note that next year's tax levy shows a continuation of the defeasance strategy for one more year before all future callable debt has been paid off and that strategy would no longer be available. The following year (two years from now) the tax levy would decrease significantly and aidable spending would also decline. This dramatic decrease in spending would cause State aid the following year to decline as well, causing the local tax levy to correspondingly increase. Compounding this impact, would be the amount of non-callable debt that remains in fiscal year 2023-24, contributing to the increase.



Graph 3

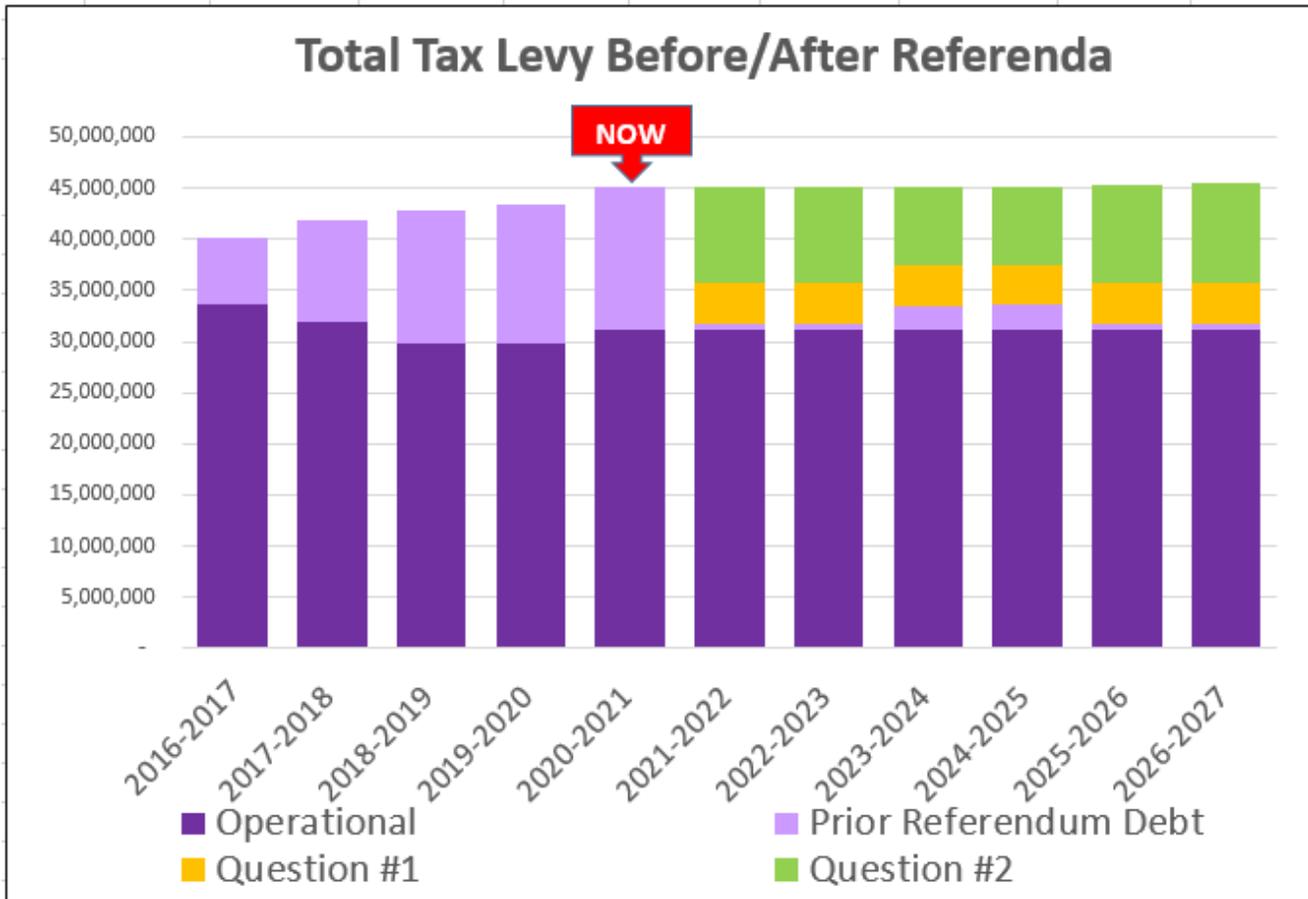


Graph 4

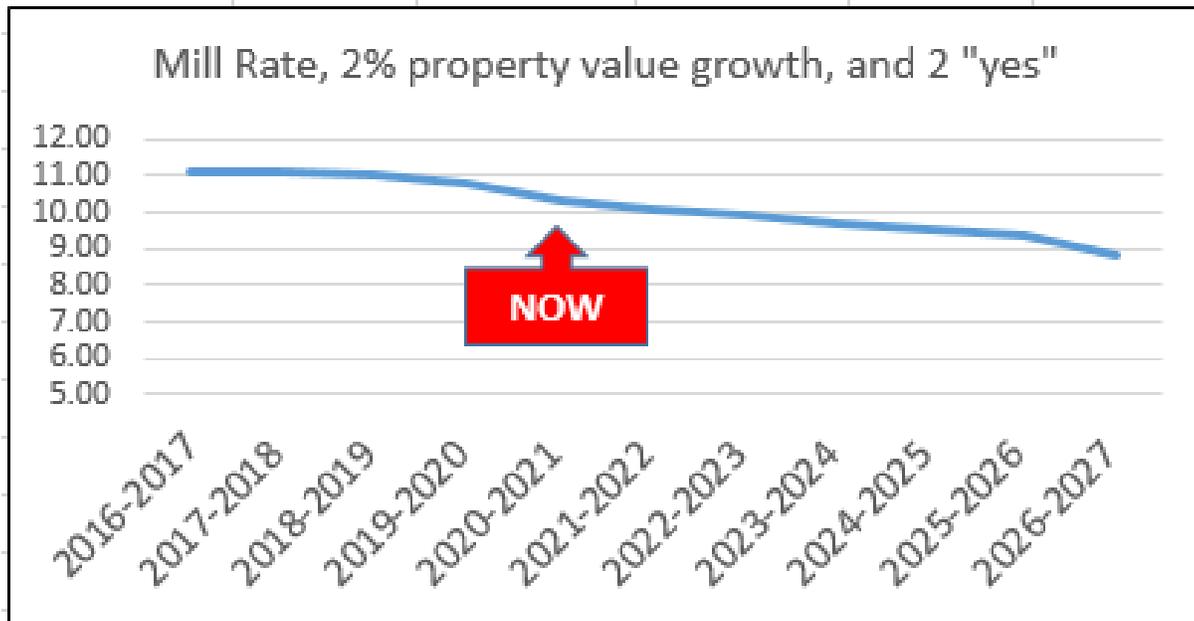
All formal documents for the defeasance are being developed through bond counsel for presentation at the March 8, 2021 Board of Education meeting under the agenda item: RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS, THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT TO AND THE DEFEASANCE OF CERTAIN OF THE GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2015A, DATED AUGUST 4, 2015

Motion: to pass a resolution authorizing the transfer of funds, the establishment of an escrow account with respect to and the defeasance of certain of the general obligation school building bonds, series 2015A, dated August 4, 2015.

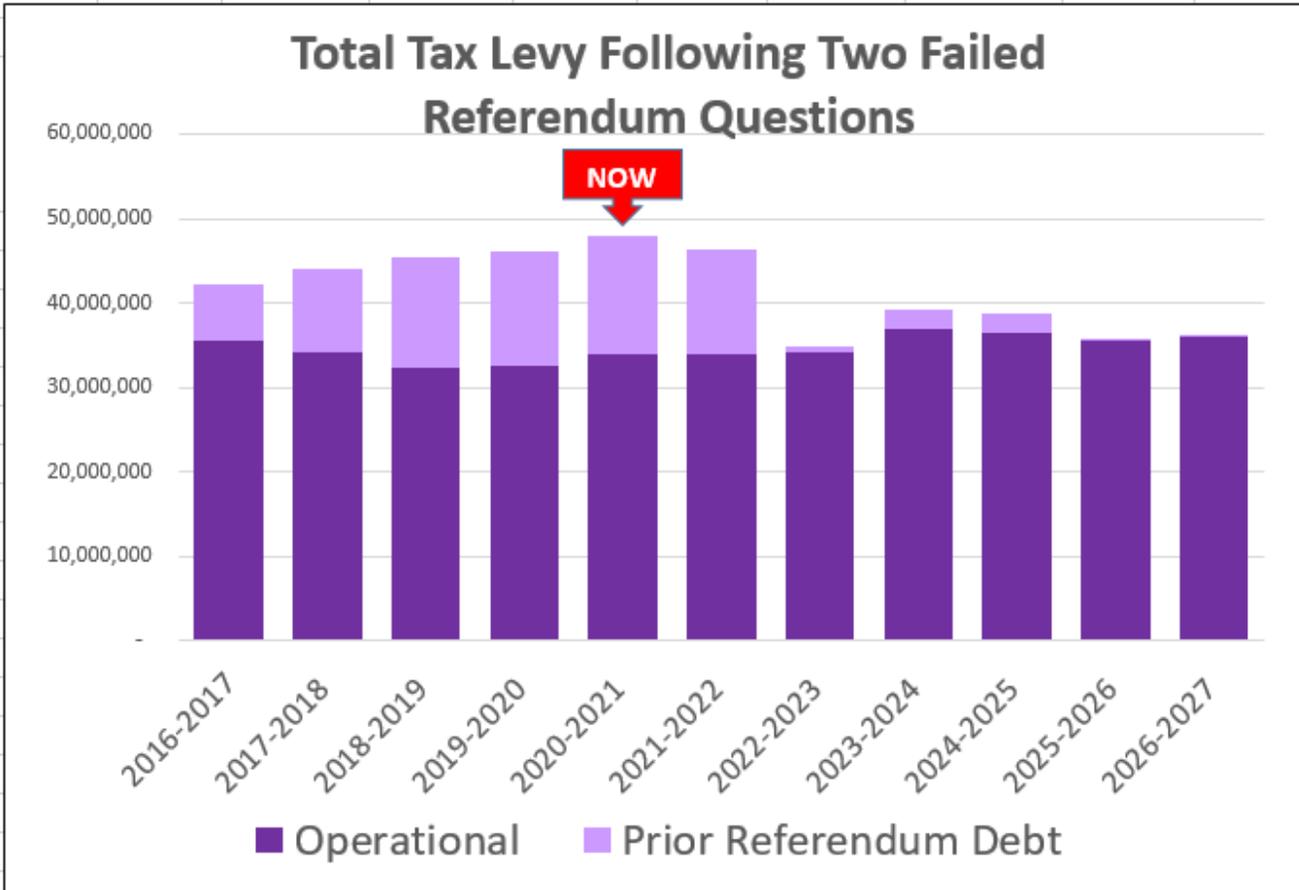
Below are the graphs individually to see more detail if necessary:



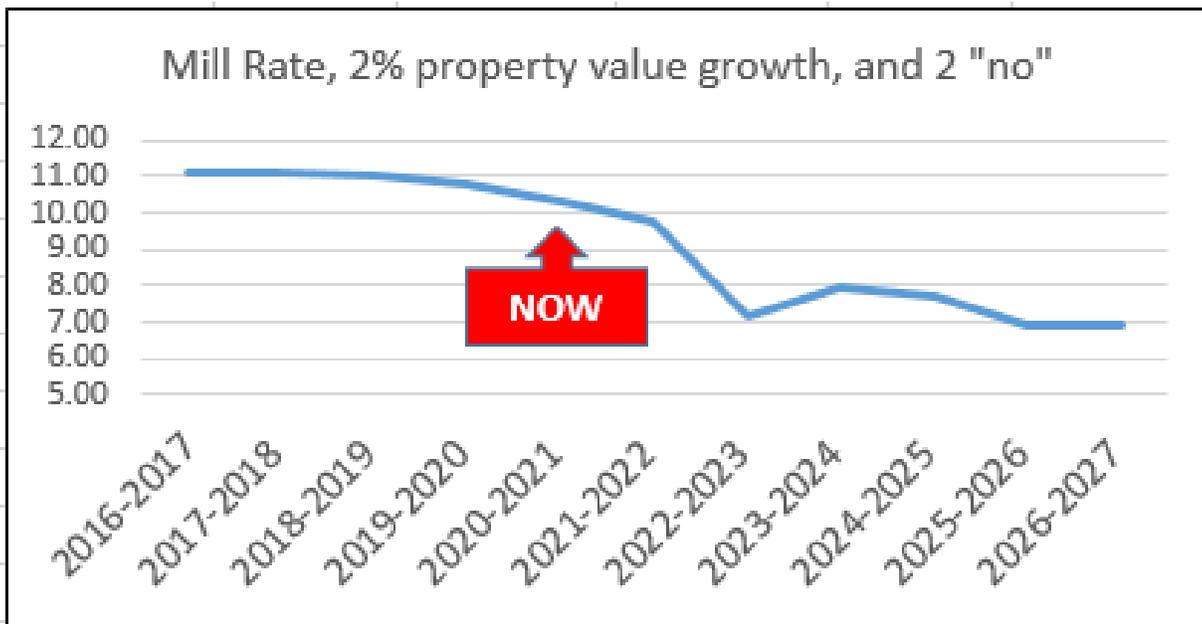
Graph 1



Graph 2



Graph 3



Graph 4

RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF
CERTAIN OF THE GENERAL OBLIGATION SCHOOL BUILDING BONDS, SERIES 2015A,
DATED AUGUST 4, 2015

WHEREAS, the Wausau School District, Marathon County, Wisconsin (the "District") has outstanding its General Obligation School Building Bonds, Series 2015A, dated August 4, 2015 (the "2015 Bonds") which were issued for the purpose of paying the cost of: capital maintenance projects throughout the District; constructing additions to and making related facility renovations and site improvements (including play area, athletic field and parking improvements) at G.D. Jones Elementary School, Hawthorn Hills Elementary School, Riverview Elementary School, Thomas Jefferson Elementary School, Wausau East High School and Wausau West High School; demolition of A.C. Kiefer Educational Center and restoration of the related site; and acquiring related fixtures, furnishings and equipment;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2015 Bonds;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2015 Bonds; and

WHEREAS, since the 2015 Bonds are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2015 Bonds and applied to pay the principal of and interest on \$1,125,000 of the 2026 maturity, \$1,170,000 of the 2027 maturity, \$750,000 of the 2028 maturity and all of the 2029 through 2032 maturities of the 2015 Bonds (the "Defeased Obligations") on the March 1, 2025 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District, that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.
2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.

3. Professional Services. The School Board hereby ratifies and approves the retention of PMA Securities, LLC ("PMA") to provide financial advisory services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Dunbar, Breitweiser & Company, LLP to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption. The Defeased Obligations are hereby called for redemption on March 1, 2025. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with PMA and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

Adopted and recorded March 8, 2021.

Tricia Zunker
District President

ATTEST:

Ka Lo
District Clerk



Wisconsin School Nutrition Purchasing Cooperative

DATE: January 8, 2021
TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative
FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative
SUBJECT: 2021-22 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WISNP Co-op) includes:

1. Resolution
2. 66.0301 Agreement (sign and return)
3. Proposed Annual budget for WISNP Co-op
4. Membership Listing
5. Governance and Bylaws of the WISNP Co-op

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to:
WISNP Co-op, MCPASD,
2130 Pinehurst Drive, Middleton, WI 53562 or agundeck@mcpasd.k12.wi.us

For the 2021-22 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WISNP Co-op. The Procurement Consultant and Cooperative Coordinator agreement with ProTeam Foodservice Advisors was renewed for the 2021-22 SY. This renewal Option Year 3 of the Procurement Consultant and Cooperative Coordinator RFP.

If you have any questions, please feel free to contact any of the current Advisory Council members:

Sherri Kobbs, Necedah School District, skobs@necedahschools.org; Small District

Kathy Powell, Randall Consolidated School District, kpowell@randall.k12.wi.us; Small District

Joyce Gaulke, Westfield School District, joyce.gaulke@westfieldpioneers.org; Medium Dist.

Open Seat—Medium District

Open Seat—Large District

Open Seat—Large District

Amy Jungbluth, Middleton Cross Plains, ajungbluth@mcpasd.k12.wi.us; Fiscal Agent

Resolution Wisconsin School Nutrition Purchasing Cooperative

Whereas the School Districts as listed in this document desire to enter into a cooperative relationship to (1) reduce their respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond, and (2) to educate district representatives with regard to ongoing Child Nutrition Program challenges and regulations, and (3) to make the most efficient use of power by enabling them to cooperate with each other on a basis of mutual advantage;

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant and cooperative coordinator, plus reasonable and necessary expenses, through administrative fees paid through approved vendor agreements and through membership dues, pursuant to section 66.0301 of the Wisconsin Statutes.

2021-22 School Year Proposed Annual Budget
Wisconsin School Nutrition Purchasing Cooperative

Expenses:

Procurement Consultant and Cooperative Coordinator	\$82,000
Operational Experiences	10,000
Personal Services (Fiscal Agent; Insurance; Legal Council)	<u>6,500</u>
Total Expenses	\$98,500

Revenues:

Fees from per case purchases*	\$81,400
Membership Dues**	<u>17,100</u>
Total Revenue	\$98,500

*Approved vendor agreements state that Administrative Fees will be paid by the Vendor to the Fiscal Agent based on purchase volume of each participating school district.

**Membership Dues=\$300 per district

Membership
Wisconsin School Nutrition Purchasing Cooperative

2021-22 SY Member School Districts of the WISNP Co-op

- | | |
|--------------------------------------|--|
| 1. Almond Bancroft | 34. Oregon School District |
| 2. Beloit Turner | 35. Port Edwards |
| 3. Benton | 36. Potosi |
| 4. Brillion | 37. Poynette |
| 5. Cambridge | 38. Princeton |
| 6. Campbellsport | 39. Randall Consolidated |
| 7. Cassville | 40. Randolph |
| 8. Cuba City | 41. Random Lake/St Johns
Sherman Center |
| 9. D C Everest Area | 42. Rio |
| 10. Deerfield | 43. River Valley |
| 11. DeForest | 44. Sauk Prairie |
| 12. Dodgeville | 45. Sheboygan Falls |
| 13. Fall River | 46. Slinger |
| 14. Hartford Union High School | 47. St. Joseph's Hazel Green |
| 15. Highland | 48. St. Rose Catholic |
| 16. Janesville | 49. Sun Prairie |
| 17. Jefferson School District | 50. Valders |
| 18. Kewaskum | 51. Verona |
| 19. Lake Mills | 52. Watertown |
| 20. Lakeside Lutheran High
School | 53. Wausau |
| 21. Lodi | 54. Wautoma |
| 22. Lomira | 55. West Bend |
| 23. Mayville | 56. Westfield |
| 24. McFarland | 57. Wisconsin Rapids |
| 25. Menominee Indian | |
| 26. Middleton Cross Plains | |
| 27. Milton | |
| 28. Mishicot | |
| 29. Monona Grove | |
| 30. Mosinee | |
| 31. Mount Horeb | |
| 32. Necedah | |
| 33. Norwalk Ontario Wilton | |

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

The purpose of the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) is to provide quality nutrition products and value-added services so that Member Districts may deliver first-rate nutrition programs for students.

II. GOVERNANCE

- A. Membership is open to Wisconsin school districts with a self-operated, federally funded Child Nutrition Program.
- B. An Advisory Council (Council) comprised of representatives from various sized Member Districts and the fiscal agent district shall be established as a board of directors to make business and organizational decisions for the WiSNP Co-op
- C. A fiscal agent (Fiscal Agent) shall be designated by the Council to manage the WiSNP Co-op funds.
- D. A school nutrition procurement consultant (Consultant) shall be an independent consultant that shall be procured for and contracted by the WiSNP Co-op to carry out the WiSNP Co-op's business.
- E. The WiSNP Co-op shall hold a minimum of three general membership meetings per year with the dates, times, and locations to be set by the Council.
- F. All decisions requiring a vote by the Member Districts or the Council will be by simple majority if a quorum is met.
 - 1. Votes may be cast in person or by approved electronic means. Member Districts may participate by any lawful communication means or in person.
 - 2. Member Districts are granted one vote per district.
- G. The fiscal year of the WiSNP Co-op shall be July 1 to June 30 of the succeeding year.
- H. Director & Officer Liability Insurance will be carried by WiSNP Co-op and the deductible paid by WiSNP Co-op for any claims brought to Council Members.

III. MEMBER DISTRICTS

- A. Member Districts shall be self-operated, federally funded Child Nutrition Programs. The operation of a Member District's Child Nutrition Program must comply with federal and state laws.
- B. All Member Districts shall abide by the WiSNP Co-op's Governing Rules, Policies, and Procedures as adopted.
- C. All Member Districts shall participate in and agree to the WiSNP Co-op's Prime Vendor contract. Member Districts may also participate in optional available RFPs.
- D. Member Districts shall provide the Fiscal Agent, Consultant, and Council information and documentation necessary for the WiSNP Co-op to meet its responsibilities.
- E. When a membership vote is required, only one vote per member district is allowed. If a quorum (51% or more) of the Member Districts are present, a simple majority vote will be conducted for:
 - 1. Adopting governance rules;
 - 2. Approval of policies and procedures;

3. Approval of Prime Vendor RFP award;
 4. Fee assessments to cover the WiSNP Co-op operating costs;
 5. Election of Council representatives;
- F. Any District may apply to become a member of the WiSNP Co-op.
1. Applications are accepted until October 31 of the prior school-year.
 2. The Council has the right to recommend the approval or disapproval of the applicant based on factors such as geographic location and enrollment.
 3. If a USDA Foods distribution contract is in force and a new member is applying during this contract's existence, its membership may require the contracted distributor's approval.
- G. A current Member District may be terminated upon determination that the Member District no longer meets membership criteria as determined by the Council. A Member District whose membership has been terminated by the Council has the right to appeal the termination decision to the Member Districts at the next regularly scheduled membership meeting.
- H. Requests for termination of participation in the WiSNP Co-op may be made in writing with at least thirty-(30) calendar days' notice. No refunds of participation fees will be made. Terminated members may not apply to participate in the WiSNP Co-op until the next bidding cycle.
- I. It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Education (or other governing body as appropriate) to meet the State and Federal procurement requirements.
- J. All Member Districts shall pay the annual membership fee set by the Council by July 31. Invoice will be sent by the Fiscal Agent.
- K. It is every Member District's responsibility to actively manage its USDA Foods including ordering, distribution, processing, and inventories.
- L. Each Member District must maintain internet and email access and is responsible to report contact changes to the Consultant.

IV. ADVISORY COUNCIL

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-5000), and large (>5000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a two-year term. A temporary extension of a Council member's term may be requested to complete a project or initiative
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
1. The Council shall serve as a point of contact for Member Districts;
 2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
 3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
 4. The Council shall review and approve WiSNP Co-op budget;
 5. The Council shall set annual membership fees;

6. The Council shall set general membership meetings dates, times, locations, and agendas;
 7. The Council shall conduct performance and pricing audits of awarded vendors as coordinated by the Consultant;
 8. The Council shall create WiSNP Co-op sub-committees as deemed necessary.
- E. The Council shall meet a minimum of twice a year or as needed.

V. FISCAL AGENT

- A. The Fiscal Agent has the following responsibilities:
1. The Fiscal Agent shall serve as custodian of all WiSNP Co-op fiscal, membership, and other records in accordance with applicable law and retain those records on behalf of the Member Districts until the WiSNP Co-op dissolves. The Fiscal Agent shall provide such records only upon request of the Member Districts and Council;
 2. The Fiscal Agent shall operate in accordance with the budget adopted by the Council and with applicable law;
 3. The Fiscal Agent shall maintain separate and distinct administrative, accounting, auditing, budgeting, reporting, and record keeping systems for the management and operation of the WiSNP Co-op;
 4. The Fiscal Agent shall cooperate with any audits by regulatory agencies required of the Member Districts.
 5. If Member District annual dues are deemed necessary, the fiscal agent shall bill, receive, and record said dues.
- B. All discounts, rebates, and applicable credits received by the Fiscal Agent on behalf of Member Districts must be returned to the Member District's nonprofit school food service account.
- C. All funds generated in excess of expenses shall stay with the WiSNP Co-op and its Member Districts.
- D. Administrative cost overruns and uncontrollable costs exceeding what was budgeted shall be reviewed by the Fiscal Agent, Council and Consultant to determine the nature and extent of the costs. The Council shall determine if and how the costs will be allocated among the Member Districts.
- E. The Council may hire an auditor to review all financial records to ensure compliance with state and federal regulations and verify fiscal responsibility.

VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT

- A. A school nutrition procurement consultant (Consultant) will be properly procured for and contracted by the WiSNP Co-op.
- B. With Council oversight, the Consultant is responsible for writing, issuing, evaluating, and approving all bid documents related to the WiSNP Co-op's business and ensuring that all purchasing and bidding activities adhere to state and federal statutes and purchasing regulations;
- C. The Consultant shall see that all orders and resolutions of the Council are carried into effect.

- D. The Consultant shall have the authority to sign all certificates, contracts, and other instruments on behalf of the WiSNP Co-op;
- E. The Consultant shall inform Council members and Member Districts of pertinent WiSNP Co-op business transactions;
The Consultant shall plan and convene regular Council and WiSNP Co-op meetings, gather agenda items, publish agendas and ensure minutes of each meeting are recorded
- F. and disseminated. Planning additional education sessions and/or food shows for WiSNP Co-op may also be required.
- G. The Consultant shall provide other duties necessary to responsibly manage the business affairs of the WiSNP Co-op with the best interest of every Member District in mind.

Original Adoption: May 11, 2017

Revised: December 8, 2017; May 9, 2018; Jan 7, 2020; Jan 8, 2021

USDA Non-Discrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

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