

Wausau School District
Board of Education Meeting Agenda
In Compliance with the Wisconsin Open Meeting Law

James Bouché, President
Public Notice s.19.84 (3)

Cory Sillars, Clerk
Exemptions s.19.85

A **Regular Meeting** of the BOARD OF EDUCATION will be held in the **Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403** at **5:00 PM** on **Monday, March 9, 2026.**

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE: Jim Bouché, President

IV. READING OF THE MISSION STATEMENT

V. Excellence in Action: EEA

VI. PUBLIC AND STUDENT COMMENT

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

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

VII.B. Separations (Resignations, Contract Decreases, Terminations)

VII.C. Leaves of Absence

VII.D. Retirements

VII.E. Minutes: Regular Session of February 9, 2026; Special Session of February 23, 2026; and Closed Session of February 24, 2026.

VII.F. Payment of Bills/Budget Status and Investment Report

VII.G. CESA 9 Shared Services Contract

VII.H. Donations to the District

VIII. OLD/RECURRING BUSINESS

VIII.A. Committee of the Whole Meeting

VIII.A.1. Referendum Budget Update

IX. NEW BUSINESS

IX.A. iPads Presentation (**Action Requested**)

IX.B. Committee of the Whole Meeting

IX.B.1. Five Year Fiscal Forecast

IX.B.2. AGR Annual Report

X. OPEN FORUM

X.A. Board Member Professional Growth & Development Report

X.B. Legislative Liaison

X.C. Superintendent Commentary

X.D. Presiding Officer Commentary

XI. ADJOURN

NOTICE POSTED: Friday, March 6, 2026, at 10:00 am

By: Cassie Peck

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

The Wausau School District does not discriminate on the basis of race, age, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex (including transgender status, change of sex, or gender identity), or physical, mental, emotional, or learning disability ("Protected Classes")



2005-2026



EEA Learning Academy



BRIEF HISTORY

OUR PLANNING

OUR START

OUR GROWTH

OUR LOCATIONS

OUR PEOPLE



MILESTONES

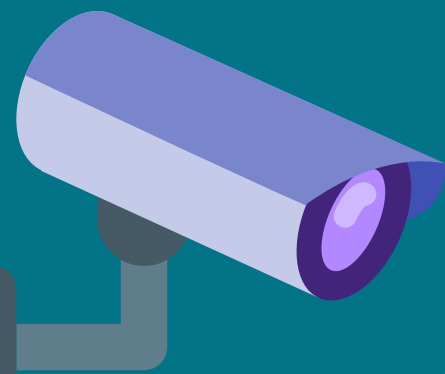
2005 - Started with 12 students

2009 - First graduate

2011-2020 Avg. 90 students per year

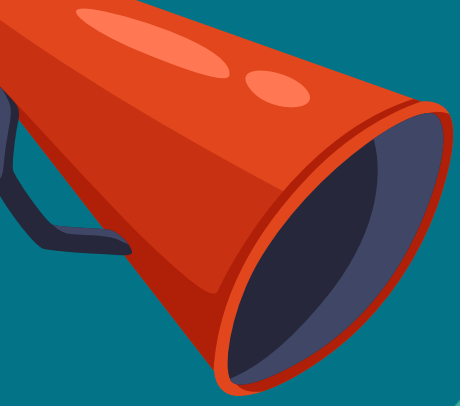
188 graduates (196 soon!)

2023 Largest class - 20



COMMUNITY

- **Within the school: Relationships, Restorative Practices, school family**
- **In the community - partnerships with nursing homes, Monk Gardens, Rise Up, Medical College of WI, The Womens' Community, The Landing**



HIGH EXPECTATIONS



**Built on them, held to them.
Because when you believe a
kid can, you don't lower the
bar, you support them in
reaching it so they can own
the win.**



DATA

The most important data for 21 years of successfully serving students who didn't find the traditional setting to be a fit isn't quantitative. With only 5 minutes, I can't even begin to share the many success stories, but I can share some common themes.



LESSONS LEARNED

- **When we started, folks thought that we would send kids to the school, ‘fix’ them and send them back.**
- **Students who find the right environment can thrive. It’s important that we make sure we always have rigorous options.**



**SINCERE
THANKS**

WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
 FROM: Tabatha Gundrum
 MEETING: March 9, 2026
 SUBJECT: Staffing Consent Agenda

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

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

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

SEPARATIONS (Resignations, Contract Decreases, Terminations):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Rachel Vogel	Stettin Elementary	1.0 FTE, 5th Grade Teacher	06/08/2026
Madelyn Ickert	South Mountain Elementary	1.0 FTE, Special Education Teacher	06/08/2026
Eliza Staats	Lincoln Early Learning Academy	1.0 FTE, Special Education Teacher	06/08/2026

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

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LIMITED TERM CONTRACTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LEAVES OF ABSENCE:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

RETIREMENTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

WAUSAU SCHOOL DISTRICT
HUMAN RESOURCES

TO: Board of Education
 FROM: Tabatha Gundrum
 MEETING: March 9, 2026
 SUBJECT: Staffing Consent Agenda

ADDENDUM

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

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

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

SEPARATIONS (Resignations, Contract Decreases, Terminations):

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE
Kylie Okray	Franklin Elementary	1.0 FTE, Kindergarten Teacher	03/13/2026

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LIMITED TERM CONTRACTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

LEAVES OF ABSENCE:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

RETIREMENTS:

		TEACHING STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

		ADMINISTRATIVE STAFF	
NAME	BUILDING	POSITION	EFFECTIVE DATE

Minutes of REGULAR MEETING

The Board of Education Wausau School District

DRAFT

A Regular Meeting of the Board of Education of the Wausau School District was held Monday, February 9, 2026, beginning at 5:00 PM in the Nicholson Board Room, 415 Seymour Street, Wausau, Wisconsin 54403.

Present: James Bouche; Sarah Brock; Charles Burger arrived at 5:05 pm; Jon Creisher; Nick Crochiere; Pat McKee; Jennifer Paoli; and Lance Trollop.

Absent: Cory Sillars

I. CALL TO ORDER

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

II. ROLL CALL

Ms. Peck read the roll call.

III. PLEDGE OF ALLEGIANCE: Jim Bouché, President

President Bouche led everyone in the Pledge of Allegiance.

IV. READING OF THE MISSION STATEMENT

President Bouche read the mission statement.

V. Proclamation: School Bus Driver Appreciation Week

President Bouche read the Proclamation for School Bus Driver Appreciation Week.

VI. Excellence in Action: 4K & EC Programs

Kara Rakowski, 4K Principal & Early Childhood Program Coordinator, along with partners from the Wausau West Big Friends Program to share the impact the program is having on both our youngest learners and Wausau West students.

VII. PUBLIC AND STUDENT COMMENT

Delora Brei made brief comments.

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

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

Kevin Grundy (Special Education Teacher/East) 1.0 FTE, effective 2/9/26.

B. Separations (Resignations, Contract Decreases, Terminations)

C. Leaves of Absence

D. Retirements

E. Minutes: Regular Session of January 12, 2026; and the Special Session of January 26, 2026.

F. Payment of Bills/Budget Status and Investment Report

G. Donations to the District

\$100 from the Community Foundation of North Central Wisconsin and \$500 from Don and Joan Smith to Nutrition Services; Cold weather clothes and backpacks from Elizabeth Anderson, \$300 worth of food items from Rob Barbier, \$300 worth of food items from the Forest Park Neighborhood to Wausau East High School; and \$500 from Shawn & Cheryl Slane to Wausau West High School.

Charles Burger moved to approve the consent agenda with great gratitude for donations made to the District, seconded by Jennifer Paoli. The motion carried 8-0.

IX. OLD/RECURRING BUSINESS

A. Education/Operations Committee Meeting

1. Franklin, Rib Mountain, Lincoln & John Marshall 95% Design (**Action Requested**)

Jon Creisher moved to approve of the plan designs for Franklin, Rib Mountain, Lincoln, and John Marshall Elementary Schools as presented, seconded by Lance Trollop. The motion carried 8-0.

2. Legal Expenses for 2nd Quarter of 2025-2026

At the January Education/Operations Committee Meeting, Interim Assistant Superintendent of Operations, Elizabeth Channel presented a summary report presenting all legal counsel expenses incurred during the second quarter of 2025-2026.

3. 2025-2026 Student Demographic Report

At the January Education/Operations Committee Meeting, Director of Technology, Ralph Williams, presented the Demographics Report for the 2025-2026 school year.

X. NEW BUSINESS

A. Wausau West Chiller System (**Action Requested**)

Jon Creshier moved to approve to award the bid to replace the Wausau West Chiller System replacement in the amount of \$1,347,165 to Fore Front Mechanical and to authorize administration to execute an agreement for the completion of the project, seconded by Charles Burger.

Lance Trollop moved to amend the amount to \$1,248,000 seconded by Pat McKee. The amendment carried 8-0.

The Board approved to award the bid to replace the Wausau West Chiller System replacement in the amount of \$1,248,000 to Fore Front Mechanical and to authorize administration to execute an agreement for the completion of the project. The amended motion carried 8-0.

B. Wausau East Hockey Update

An informational presentation was shared on the disbandment of the East/Merrill Boys Hockey Co Op and potential options for the district, Wausau East, and East Hockey players.

C. Education/Operations Committee Meeting

1. Presentation of Financial Projection Model Assumptions

At the January Education/Operations Committee Meeting, Interim Assistant Superintendent of Operations, Elizabeth Channel, shared many of the key variables contributing to the District's multi-year financial projection model.

2. Governance Model Option (**Possible Action**)

Charles Burger moved to change the name of the “Education/Operations Committee of the Whole” to “Committee of the Whole” while changing the responsibility of reviewing the “Audit of the Bills” to the new “Committee of the Whole” to take place during that meeting. The “Audit of the Bills Committee” would then dissolve, seconded by Lance Trollop. The motion carried 8-0.

XI. OPEN FORUM

A. Board Member Professional Growth & Development Report

Sarah Brock shared that she attended a great State Education Convention. She also shared that most districts were very aligned to Wausau in respect to support of the resolutions presented at the State Delegate Assembly.

B. Legislative Liaison

There was none.

C. Superintendent Commentary

Mr. Bushman shared that East and West coming together for our kids is inspiring and that doing what is best for kids is what it is all about. He also shared that the 2nd semester is in full swing.

D. Presiding Officer Commentary

The Board Liaison Report for February is as follows: Jim Bouche attended and spoke at the State Education Convention; Cory Sillars visited Franklin, Lincoln, and John Marshall; Sarah Brock attended the State Education Convention, a WASB Legislative training session, and the GD Jones Reading Assembly and Slimefest.

XII. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUES

Jon Creisher moved to enter into closed session, seconded by Pat McKee. The motion carried 8-0 via a roll call vote at 6:15 pm.

Sarah Brock – Yes

Charles Burger – Yes

Jon Creisher – Yes

Nick Crochiere – Yes

Pat McKee – Yes
Jennifer Paoli – Yes
Lance Trollop – Yes
Jim Bouche – Yes

A. Discussion regarding the Competitive Negotiations of a Purchase/Sale of Real Estate s. 19.85 (1)(e)

B. Reconvene in Open Session, and if Necessary, Take Action as a Result of the Closed Session

Charles Burger moved to reconvene in open session, seconded by Jennifer Paoli. The motion carried at 6:30 pm.

XIII. ADJOURN

Pat McKee moved to adjourn, seconded by Charles Burger. The motion carried at 6:31 pm.

Respectfully Submitted,

Cory Sillars,
Board Clerk

CS: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 23, 2026, beginning at 5:00 PM in the Wausau West High School Auditorium, 1200 West Wausau Ave., Wausau, WI 54401.

Present: James Bouche; Charles Burger; Jon Creisher; Nick Crochiere; Pat McKee; Jennifer Paoli; Cory Sillars; and Lance Trollop.

Absent: Sarah Brock;

I. CALL TO ORDER

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

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

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

B. Separations (Resignations, Contract Decreases, Terminations)

Bradley Bernarde (Social Studies Teacher/East & WAVE) 1.0 FTE, effective 6/8/26.

C. Leaves of Absence

D. Retirements

Kelly Baker (Special Education Teacher/Jones) 1.0 FTE, effective 2/20/26.

Pat McKee moved to approve the consent agenda, seconded by Charles Burger. The motion carried 8-0.

III. REQUEST FOR CLOSED SESSION PURSUANT TO STATE STATUTES

Jon Creisher moved to enter into closed session, seconded by Lance Trollop. The motion carried 8-0 via roll call vote at 5:02 pm.

Charles Burger – Yes

Jon Creisher – Yes

Nick Crochiere – Yes

Pat McKee – Yes

Jennifer Paoli – Yes

Cory Sillars – Yes

Lance Trollop – Yes

Jim Bouche - Yes

A. Preliminary Discussion Regarding Potential Litigation 19.85 (g)

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

Charles Burger moved to reconvene in Open Session, seconded by Nick Crochiere. The motion carried 8-0 at 5:31 pm.

IV. ADJOURN

Pat McKee moved to adjourn, seconded by Charles Burger. The motion carried at 5:32 pm.

Respectfully Submitted,

Cory Sillars,
Board Clerk

CS:cp

WAUSAU SCHOOL DISTRICT
APPROVAL OF BILLS

Education/Operations Committee of the Whole - February 23, 2026
Board Meeting - March 9, 2026

25-26 Budgets
January 20, 2026 to February 16, 2026

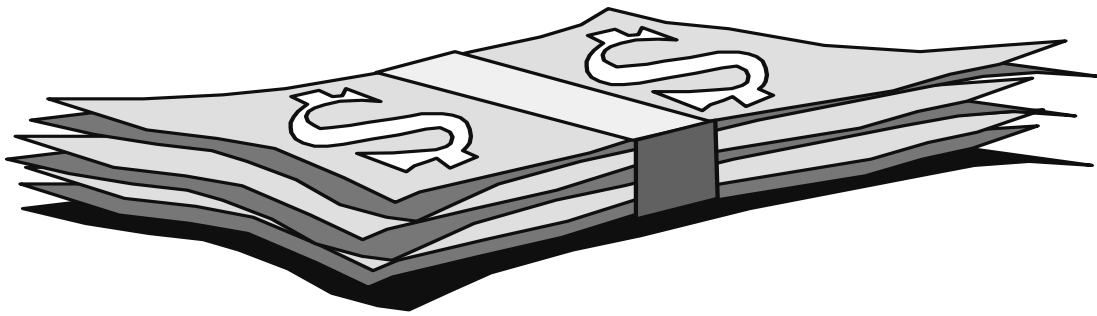
Vouchers 1067000-1067117, 202500233, 252602878-252603659

General Fund - Fund 10	\$1,798,878.69
Grants - Fund 11	\$20,012.70
Federal Projects Fund - Fund 20	\$3,096.38
Special Education - 27	\$383,389.68
Food Service Fund - Fund 50	\$142,357.12
Trust Funds - Fund 72	\$0.00
Community Service Fund - Fund 80	\$12,608.00
Total	\$2,360,342.57

Vouchers 1066999, 252603324, 252603326

Capital Projects - Fund 49	\$1,640,653.91
Total	\$1,640,653.91

WAUSAU SCHOOL DISTRICT



BUDGET STATUS REPORT

Month Ending

February 28, 2026

INVESTMENT PORTFOLIO
February 28, 2026

<u>INSTITUTION</u>	<u>BALANCE</u>	<u>RATE</u>
Associated Bank	34,523,928.81	0 to 2.38%/variable
BMO Financial Group	4,103,706.62	variable
CoVantage Credit Union	7,063.16	.30% to .40%
State of Wisconsin Investment Pool	7,007.03	3.70%
Wisconsin Investment Series Cooperative	25,406,074.31	3.519-3.657%

BALANCE SHEET SUMMARY

February 28, 2026

ASSETS

General Fund	\$8,825,848.41
Special Projects Fund	\$192.97
Community Services Fund	\$981,687.42
Special Education	(\$8,405,623.39)
Food Service Fund	\$1,538,825.67
Scholarships/Donations/Activity Accounts	\$2,340,104.00
HRA Account	(\$23,035.88)
Trust Funds - OPEB	\$4,103,706.62
Petty Cash Fund	\$249.00

Investments

General Fund	\$7,738,193.78
Debt Service Fund	\$27,114,584.23
Long Term Capital Improvement Trust Fund	\$4,820,780.45
Capital Projects Fund	<u>\$17,010,986.63</u>

Interest Receivable	\$543.63
Taxes Receivable	\$14,534,337.15
Accounts Receivable	(\$760,309.62)
Prepaid	\$0.00

TOTAL ASSETS\$79,821,071.07LIABILITIES

Line of Credit	\$0.00
Salaries and Benefits Payable	(\$720,470.52)
Accrued Interest Payable	\$0.00
Accounts Payable	\$267,501.26

TOTAL LIABILITIES(\$452,969.26)EQUITY - FUND BALANCE

General Fund Balance	\$27,908,758.80
Federal Programs Balance	\$0.00
Special Education	(\$9,179,866.04)
Debt Service Balance	\$27,114,777.20
Food Service Balance	\$1,686,071.33
Scholarships/Donations/Activity Accounts	\$2,347,190.74
Trust Fund Balance - OPEB	\$3,364,795.00
Community Service Balance	\$979,496.54

TOTAL FUND BALANCE\$54,221,223.57

Restricted for Insurance Claims	4,221,049.68
Restricted for Long Term Capital Improvement Trust Fund	\$4,820,780.45
Restricted for Construction	\$17,010,986.63

TOTAL EQUITY - FUND BALANCE\$80,274,040.33TOTAL EQUITY AND LIABILITIES\$79,821,071.07

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	211	-----	---	CURRENT PROPERTY TAX	23,246,150.00	0.00	23,246,150.00	0.00
10	R	---	212	-----	---	PROPERTY TAX CHARGEBACKS	9,000.00	0.00	9,000.00	0.00
10	R	---	213	-----	---	MOBILE HOME TAX	35,000.00	0.00	0.00	35,000.00
10	R	---	219	-----	---	OTHER TAXES	0.00	0.00	473,678.00	-473,678.00
10	R	---	249	-----	---	TRANSPORTATION FEES-PRIVATE	20,000.00	391.78	6,828.87	13,171.13
10	R	---	271	-----	---	ADMISSIONS ATHL/SPRT	60,000.00	0.00	22,764.84	37,235.16
10	R	---	279	-----	---	OTH SCH ACTIVITY INC	105,000.00	4,960.00	86,989.00	18,011.00
10	R	---	280	-----	---	INT ON INVESTMENTS	375,000.00	22,202.80	180,863.83	194,136.17
10	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	50,030.00	-50,030.00
10	R	---	292	-----	---	STUDENT FEES	65,000.00	175.00	56,822.56	8,177.44
10	R	---	293	-----	---	RENTALS	55,000.00	2,275.00	37,247.83	17,752.17
10	R	---	341	-----	---	NON-OPEN ENROLL GENERAL TUIT	5,000.00	600.00	600.00	4,400.00
10	R	---	345	-----	---	OPEN ENROLLMENT GEN. TUITION	2,413,714.00	0.00	0.00	2,413,714.00
10	R	---	515	-----	---	STATE AID TRANSIT/INT. SOURC	35,000.00	6,000.00	22,000.00	13,000.00
10	R	---	612	-----	---	TRANSPORTATION AID	175,000.00	0.00	143,315.00	31,685.00
10	R	---	613	-----	---	LIBRARY AID	475,000.00	0.00	0.00	475,000.00
10	R	---	618	-----	---	BILINGUAL STATE AID	315,000.00	0.00	154,047.64	160,952.36
10	R	---	619	-----	---	OTHER STATE CATEGORICAL AID	22,028.00	0.00	1,395.33	20,632.67
10	R	---	621	-----	---	EQUALIZATION AID	75,312,316.00	0.00	30,124,926.00	45,187,390.00
10	R	---	630	-----	---	SPECIAL PROJECT GRNT	429,941.00	0.00	0.00	429,941.00
10	R	---	641	-----	---	STATE TUITION PAYMENTS	85,000.00	0.00	0.00	85,000.00
10	R	---	650	-----	---	STATE SAGE AID	1,682,071.00	520,361.00	1,043,930.00	638,141.00
10	R	---	660	-----	---	STATE REV. THROUGH LOCAL GOV	5,000.00	28,745.08	57,483.24	-52,483.24
10	R	---	691	-----	---	STATE TAX EXEMPT AID	1,860,824.00	0.00	564,121.52	1,296,702.48
10	R	---	695	-----	---	PER PUPIL AID	5,907,058.00	0.00	0.00	5,907,058.00
10	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	900,000.00	0.00	0.00	900,000.00
10	R	---	861	-----	---	EQUIPMENT SALES	40,000.00	0.00	0.00	40,000.00
10	R	---	869	-----	---	OTHER PROPERTY SALES	0.00	178.25	178.25	-178.25
10	R	---	971	-----	---	REFUND OF PRIOR YEAR EXPENSE	275,000.00	47,270.33	177,917.03	97,082.97
10	R	---	990	-----	---	MISCELLANEOUS	190,000.00	1,273.80	43,053.51	146,946.49
10	R	---	999	-----	---		0.00	0.00	20.00	-20.00
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	634,433.04	56,503,362.45	57,594,739.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	131	-----	---	STRAIGHT TIME	27,900.00	0.00	14,490.72	13,409.28
10	E	---	161	-----	---	ADMIN SALARY	537,271.28	46,401.94	381,366.80	155,904.48
10	E	---	164	-----	---	OTHER PROF SALARIES	1,621,144.18	124,780.36	1,092,501.82	528,642.36
10	E	---	166	-----	---	PRINCIPALS SALARY	2,349,932.72	151,036.24	1,426,907.73	923,024.99
10	E	---	167	-----	---	ASSIST PRINC SALARY	810,661.92	71,974.00	650,779.12	159,882.80
10	E	---	171	-----	---	INSTR SUB TEACHERS	100,001.47	4,786.23	29,509.72	70,491.75
10	E	---	172	-----	---	OTHER CERT SALARIES	2,702,426.95	208,815.62	1,471,604.67	1,230,822.28
10	E	---	173	-----	---	SUB TEACHER SALARIES	671,509.85	55,209.21	282,086.60	389,423.25
10	E	---	174	-----	---	PROF HEALTH SALARIES	222,192.27	15,538.74	140,572.73	81,619.54
10	E	---	175	-----	---	TEACHERS SALARIES	32,639,607.83	2,427,234.74	17,391,805.08	15,247,802.75
10	E	---	176	-----	---	L-TERM SUB TCHRS	420,000.00	27,549.56	197,018.44	222,981.56
10	E	---	178	-----	---	COACHING SALARIES	795,612.26	73,518.04	547,004.31	248,607.95
10	E	---	180	-----	---	SUPPORT SALARIES	127,793.43	9,792.62	84,033.01	43,760.42
10	E	---	181	-----	---	CUSTODIAL SALARIES	4,639,108.58	372,916.93	3,064,600.80	1,574,507.78
10	E	---	182	-----	---	TEACHR AIDE SALARIES	3,017,313.93	245,406.35	1,612,454.70	1,404,859.23
10	E	---	184	-----	---	ATTENDANCE OFFICE	62,992.51	6,329.30	39,653.53	23,338.98
10	E	---	185	-----	---	OTHER MUNIC SALARIES	1,258,829.67	96,492.63	809,035.75	449,793.92
10	E	---	186	-----	---	SECR-CLER SALARIES	1,997,200.61	166,990.52	1,264,858.51	732,342.10
10	E	---	187	-----	---	MAINT WORKER SALARY	140,161.26	11,318.80	95,665.63	44,495.63
10	E	---	188	-----	---	TEACHER AIDE-ENROLLMENT	66,950.00	2,464.16	7,522.01	59,427.99
10	E	---	194	-----	---	OTHER SUPV SALARIES	289,591.76	23,855.55	195,901.41	93,690.35
10	E	---	195	-----	---	MISC PAYROLLS	125,000.00	16,459.61	64,616.09	60,383.91
10	E	---	212	-----	---	RET-EMPLR CONTRIBTN	3,674,682.12	289,380.35	2,109,472.24	1,565,209.88
10	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	1,380,627.38	89,913.99	688,675.49	691,951.89
10	E	---	219	-----	---	OTHER EMPLOYEE BENEFITS	20,000.00	0.00	0.00	20,000.00
10	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	794,496.89	56,937.70	426,124.61	368,372.28
10	E	---	222	-----	---	S S EMPLR CON	3,339,950.42	243,456.90	1,819,548.57	1,520,401.85
10	E	---	230	-----	---	GROUP LIFE INS	207,348.27	9,690.17	60,620.22	146,728.05
10	E	---	243	-----	---	DENTAL INSURANCE	705,071.48	59,052.08	374,375.91	330,695.57
10	E	---	248	-----	---	HOSPITAL SURGICL INS	12,809,889.99	1,006,471.21	6,320,862.92	6,489,027.07
10	E	---	251	-----	---	DISABILITY INSURANCE	305,153.61	11,829.63	75,629.41	229,524.20
10	E	---	291	-----	---	COLLEGE CREDIT REIMB	40,000.00	0.00	8,045.64	31,954.36
10	E	---	293	-----	---	MISC BENEFITS	170,000.00	186,229.72	186,229.72	16,229.72-
10	E	---	299	-----	---	MISC BENEFITS	8,000.00	0.00	17,360.00	9,360.00-
10	E	---	310	-----	---	PERSONAL SERVICES	865,054.00	124,743.95	686,274.55	178,779.45
10	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	4,035.00	11,163.96	33,324.64	29,289.64-
10	E	---	324	-----	---	MAINTENANCE SERVICES	1,680,078.00	205,615.17	1,344,034.23	336,043.77
10	E	---	325	-----	---	VEHICLE AND EQUIPMENT RENTAL	12,905.00	552.03	15,063.87	2,158.87-
10	E	---	327	-----	---	CONSTRUCTION SERVICE	648,400.00	40,574.50	862,638.55	214,238.55-
10	E	---	328	-----	---	BUILDING RENTAL	26,466.00	1,078.80	17,687.50	8,778.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	329	-----	---	CLEANING SERVICES	169,985.00	0.00	0.00	169,985.00
10	E	---	331	-----	---	GAS FOR HEAT	527,830.00	109,834.60	319,421.46	208,408.54
10	E	---	336	-----	---	ELECT NOT FOR HEAT	1,545,303.00	108,400.20	867,186.40	678,116.60
10	E	---	337	-----	---	WATER	120,661.00	4,019.77	84,830.89	35,830.11
10	E	---	338	-----	---	SEWER	83,153.00	5,229.55	62,334.72	20,818.28
10	E	---	339	-----	---	OTHER UTILITIES	103,446.00	832.62	12,062.62	91,383.38
10	E	---	341	-----	---	PUPIL TRANSPORTATION	2,506,815.52	678,589.68	1,139,870.24	1,366,945.28
10	E	---	342	-----	---	EMPLOYEE TRAVEL	166,506.00	19,658.26	68,706.18	97,799.82
10	E	---	345	-----	---	PUPIL LODGING & MEALS	28,190.00	5,500.00	12,233.34	15,956.66
10	E	---	348	-----	---	VEHICLE FUEL	356,263.00	78,092.05	149,490.83	206,772.17
10	E	---	351	-----	---	ADVERTISING	604.00	565.00	25,316.44	24,712.44-
10	E	---	352	-----	---	PHOTOGRAPHY	11,952.00	0.00	0.00	11,952.00
10	E	---	353	-----	---	POSTAGE	62,066.00	6,033.78	47,723.50	14,342.50
10	E	---	354	-----	---	PRINTING & BINDING	235,467.00	34,978.25	257,742.57	22,275.57-
10	E	---	355	-----	---	TELEPHONE	120,900.00	3,509.73	43,332.95	77,567.05
10	E	---	358	-----	---	ON-LINE COMMUNICATIONS	228,109.00	4,040.56	37,247.94	190,861.06
10	E	---	359	-----	---	OTHER COMMUNICATIONS	29,032.00	0.00	49.61	28,982.39
10	E	---	360	-----	---	INFORMATION TECHNOLOGY	1,279,693.00	20,712.90	1,087,112.23	192,580.77
10	E	---	362	-----	---	SOFTWARE AS A SERVICE	189,931.00	111.25	362,845.97	172,914.97-
10	E	---	382	-----	---	PAYMENTS TO WI SCHOOL DISTRI	4,674,671.00	0.00	647.00	4,674,024.00
10	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	113,118.00	0.00	65,637.54	47,480.46
10	E	---	387	-----	---	PAYMENTS TO STATE	4,328,896.00	1,157.10	9,234.06	4,319,661.94
10	E	---	389	-----	---	PAYMENT TO WTCS	675,949.00	115.85	384,596.22	291,352.78
10	E	---	411	-----	---	GENERAL SUPPLIES	1,394,054.00	47,560.30	471,113.21	922,940.79
10	E	---	413	-----	---	COMPUTER SUPPLIES	1,762.00	0.00	0.00	1,762.00
10	E	---	415	-----	---	FOOD	40,251.00	5,814.17	40,730.82	479.82-
10	E	---	416	-----	---	MEDICAL SUPPLIES	14,333.00	4,478.86	14,706.49	373.49-
10	E	---	417	-----	---	PAPER	59,155.00	-19,755.53	-108,492.99	167,647.99
10	E	---	420	-----	---	APPAREL	24,125.00	286.36	3,624.63	20,500.37
10	E	---	430	-----	---	MEDIA	0.00	0.00	1,808.49	1,808.49-
10	E	---	431	-----	---	AUDIO-VISUAL MEDIA	8,328.00	-20.62	4,006.08	4,321.92
10	E	---	432	-----	---	LIBRARY BOOKS	236,881.00	33,476.64	216,682.46	20,198.54
10	E	---	433	-----	---	NEWSPAPERS	343.00	0.00	0.00	343.00
10	E	---	434	-----	---	PERIODICALS	19,605.00	0.00	5,746.55	13,858.45
10	E	---	439	-----	---	OTHER MEDIA	210,434.00	941.34	32,217.13	178,216.87
10	E	---	440	-----	---	N-CAPITAL EQUIPMENT	791,672.00	40,759.96	338,878.54	452,793.46
10	E	---	441	-----	---	N/A	0.00	0.00	981.00	981.00-
10	E	---	449	-----	---	OTHER NON-CAPITAL OBJECTS	691.00	0.00	0.00	691.00
10	E	---	460	-----	---	EQUIPMENT COMPONENTS	5,368.00	0.00	1,325.74	4,042.26
10	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	180,538.00	3,508.50	96,002.77	84,535.23

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	472	-----	---	WORKBOOKS	0.00	0.00	125.36	125.36-
10	E	---	473	-----	---	SHEET MUSIC	16,105.00	1,456.00	9,424.31	6,680.69
10	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	274,183.00	8.00	26,428.32	247,754.68
10	E	---	481	-----	---	TECHNOLOGY SUPPLIES	6,509.00	272.50	551.28	5,957.72
10	E	---	482	-----	---	NON-CAPITAL HARDWARE	456,379.00	3,425.15	660,469.70	204,090.70-
10	E	---	483	-----	---	NON-CAPITAL SOFTWARE	20,063.00	503.31	14,655.56	5,407.44
10	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	6,934.00	6,934.00	6,934.00-
10	E	---	551	-----	---	EQUIP PURCHASE ADDN	7,461.00	0.00	0.00	7,461.00
10	E	---	553	-----	---	EQUIP/VEHICLE PURCHASE	50,000.00	0.00	15,291.60	34,708.40
10	E	---	561	-----	---	EQUIPMENT REPLACE	15,117.00	0.00	0.00	15,117.00
10	E	---	678	-----	---	CAPITAL LEASE PRINCIPAL	213,531.00	5,222.62	40,373.97	173,157.03
10	E	---	688	-----	---	CAPITAL LEASE INTEREST	0.00	1,041.62	9,438.33	9,438.33-
10	E	---	711	-----	---	DIST LIABILITY INS	73,212.40	0.00	71,445.50	1,766.90
10	E	---	712	-----	---	DIST PROPERTY INS	182,332.00	64,989.94	360,133.54	177,801.54-
10	E	---	713	-----	---	WORKERS COMPENSATION	784,101.00	59,491.00	636,696.77	147,404.23
10	E	---	730	-----	---	UNEMPLOYMENT COMP	31,828.00	358.73	3,983.95	27,844.05
10	E	---	827	-----	---	SPECIAL ED FUND TRANSFERS	10,041,301.00	0.00	0.00	10,041,301.00
10	E	---	838	-----	---	NON-REFERENDUM DEBT FUND TRA	31,322.00	0.00	0.00	31,322.00
10	E	---	940	-----	---	DUES & FEES	250.00	0.00	147.75	102.25
10	E	---	941	-----	---	DISTRICT DUES & FEES	84,955.00	14,264.17	81,268.57	3,686.43
10	E	---	942	-----	---	EMPLOYEE DUES & FEES	3,871.00	320.00	528.40	3,342.60
10	E	---	943	-----	---	PUPIL DUES & FEES	51,529.00	119.05	18,348.88	33,180.12
10	E	---	961	-----	---	CASH ADJUSTMENTS	0.00	0.00	429.07	429.07-
10	E	---	972	-----	---	REFND RECPT N-AIDBLE	6,740.00	0.00	0.00	6,740.00
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	7,852,398.53	54,023,585.74	60,188,644.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	630	-----	---	SPECIAL PROJECT GRNT	58,640.00	0.00	426,946.29	-368,306.29
11	R	---	699	-----	---	OTHER STATE REVENUE	0.00	0.00	33,794.00	-33,794.00
11	R	---	713	-----	---	VOCATIONAL EDUC ACT	90,822.00	0.00	74,935.30	15,886.70
11	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	1,572,204.00	0.00	1,819,568.50	-247,364.50
11	R	---	751	-----	---	ESEA TITLE 1	1,758,167.00	0.00	682,712.80	1,075,454.20
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	0.00	3,037,956.89	441,876.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	166	-----	---	PRINCIPALS SALARY	15,286.62	0.00	0.00	15,286.62
11	E	---	171	-----	---	INSTR SUB TEACHERS	0.00	9,131.98	47,084.60	47,084.60-
11	E	---	172	-----	---	OTHER CERT SALARIES	0.00	0.00	19,680.98	19,680.98-
11	E	---	175	-----	---	TEACHERS SALARIES	1,118,168.14	89,605.09	690,479.32	427,688.82
11	E	---	182	-----	---	TEACHR AIDE SALARIES	23,853.01	247.50	3,203.63	20,649.38
11	E	---	185	-----	---	OTHER MUNIC SALARIES	70,876.62	2,335.26	11,682.00	59,194.62
11	E	---	186	-----	---	SECR-CLER SALARIES	0.00	287.51	2,581.39	2,581.39-
11	E	---	212	-----	---	RET-EMPLR CONTRIBTN	86,819.47	6,910.74	52,841.40	33,978.07
11	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	27,642.66	2,091.80	15,788.04	11,854.62
11	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	18,159.93	1,368.39	10,606.11	7,553.82
11	E	---	222	-----	---	S S EEMPLR CON	77,646.35	5,851.29	45,352.15	32,294.20
11	E	---	230	-----	---	GROUP LIFE INS	8,030.39	330.48	2,226.22	5,804.17
11	E	---	243	-----	---	DENTAL INSURANCE	17,040.93	1,385.62	8,209.33	8,831.60
11	E	---	248	-----	---	HOSPITAL SURGICL INS	289,837.72	22,945.14	134,930.13	154,907.59
11	E	---	251	-----	---	DISABILITY INSURANCE	6,345.68	272.93	1,733.81	4,611.87
11	E	---	310	-----	---	PERSONAL SERVICES	742,966.48	12,873.49	128,247.53	614,718.95
11	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	9,002.00	0.00	0.00	9,002.00
11	E	---	341	-----	---	PUPIL TRANSPORTATION	19,745.00	3,928.42	12,599.65	7,145.35
11	E	---	342	-----	---	EMPLOYEE TRAVEL	43,137.00	3,849.05	23,546.14	19,590.86
11	E	---	354	-----	---	PRINTING & BINDING	0.00	294.76	2,515.99	2,515.99-
11	E	---	360	-----	---	INFORMATION TECHNOLOGY	59,254.00	0.00	40,148.00	19,106.00
11	E	---	362	-----	---	SOFTWARE AS A SERVICE	24,098.00	3,736.78	42,342.10	18,244.10-
11	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	21,967.00	0.00	0.00	21,967.00
11	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	18,818.00	1,050.00	5,505.00	13,313.00
11	E	---	411	-----	---	GENERAL SUPPLIES	333,303.00	1,120.55	17,961.98	315,341.02
11	E	---	415	-----	---	FOOD	739.00	107.32	3,304.65	2,565.65-
11	E	---	420	-----	---	APPAREL	0.00	0.00	50.33	50.33-
11	E	---	440	-----	---	N-CAPITAL EQUIPMENT	51,879.00	5,634.96	15,688.17	36,190.83
11	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	1,000.37	11,586.12	11,586.12-
11	E	---	482	-----	---	NON-CAPITAL HARDWARE	115,819.00	0.00	3,827.99	111,991.01
11	E	---	483	-----	---	NON-CAPITAL SOFTWARE	16,825.00	0.00	0.00	16,825.00
11	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	489.00	0.00	0.00	489.00
11	E	---	550	-----	---	EQUIPMENT ADDITION	0.00	0.00	11,629.15	11,629.15-
11	E	---	940	-----	---	DUES & FEES	0.00	-350.00	0.00	0.00
11	E	---	943	-----	---	PUPIL DUES & FEES	0.00	350.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	176,359.43	1,378,841.91	1,838,907.09

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	R	---	279	-----	---	OTH SCH ACTIVITY INC	3,000,000.00	224,588.70	3,142,548.10	-142,548.10
21	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	125,000.00	1,880.37	56,480.73	68,519.27
21	R	---	969	-----	---	OTHER ADJUSTMENTS	0.00	0.00	130.00	-130.00
21	-	---	---	-----	---	DONATIONS	3,125,000.00	226,469.07	3,199,158.83	-74,158.83

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
21	E	---	175	-----	---	TEACHERS SALARIES	0.00	38.46	6,546.72	6,546.72-
21	E	---	212	-----	---	RET-EMPLR CONTRIBTN	0.00	2.76	455.22	455.22-
21	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	0.00	0.52	93.25	93.25-
21	E	---	222	-----	---	S S EMPLR CON	0.00	2.26	398.82	398.82-
21	E	---	310	-----	---	PERSONAL SERVICES	7,800.00	7,000.03	44,534.98	36,734.98-
21	E	---	328	-----	---	BUILDING RENTAL	200,000.00	0.00	0.00	200,000.00
21	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	284.69	64,954.13	64,954.13-
21	E	---	342	-----	---	EMPLOYEE TRAVEL	500.00	21.17	9,644.45	9,144.45-
21	E	---	345	-----	---	PUPIL LODGING & MEALS	0.00	12,545.36	147,498.50	147,498.50-
21	E	---	353	-----	---	POSTAGE	1,200.00	0.00	171.40	1,028.60
21	E	---	354	-----	---	PRINTING & BINDING	5,000.00	15.26	2,924.94	2,075.06
21	E	---	360	-----	---	INFORMATION TECHNOLOGY	500.00	0.00	0.00	500.00
21	E	---	374	-----	---		0.00	-3,950.00	216,062.79	216,062.79-
21	E	---	411	-----	---	GENERAL SUPPLIES	2,252,353.00	71,263.32	1,895,651.73	356,701.27
21	E	---	415	-----	---	FOOD	2,024.00	26,660.43	247,483.90	245,459.90-
21	E	---	420	-----	---	APPAREL	0.00	13,329.52	150,433.60	150,433.60-
21	E	---	440	-----	---	N-CAPITAL EQUIPMENT	225,623.00	8,513.29	28,285.09	197,337.91
21	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	1,208.40	1,208.40-
21	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	0.00	153.72	153.72-
21	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	2,000.00	2,000.00	2,000.00-
21	E	---	483	-----	---	NON-CAPITAL SOFTWARE	0.00	0.00	498.00	498.00-
21	E	---	550	-----	---	EQUIPMENT ADDITION	40,000.00	0.00	0.00	40,000.00
21	E	---	940	-----	---	DUES & FEES	383,500.00	16,816.19	143,387.38	240,112.62
21	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	631.00	3,695.00	2,805.00
21	E	---	943	-----	---	PUPIL DUES & FEES	0.00	1,404.05	61,786.34	61,786.34-
21	-	---	---	-----	---	DONATIONS	3,125,000.00	156,578.31	3,027,868.36	97,131.64

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	110	-----	---	GENERAL	10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	346	-----	---	NON-OPEN ENROLL SP ED TUITIO	35,000.00	0.00	0.00	35,000.00
27	R	---	611	-----	---	HANDICAPPED AID	7,308,758.00	926,032.00	3,704,128.00	3,604,630.00
27	R	---	625	-----	---	HIGH COST SPECIAL EDUC AID	95,000.00	0.00	0.00	95,000.00
27	R	---	697	-----	---	AID FOR SPECIAL ED TRANSITIO	20,000.00	0.00	0.00	20,000.00
27	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	2,184,786.00	0.00	-1,649,313.35	3,834,099.35
27	R	---	780	-----	---	FED AID STATE AGENCY. NOT DP	550,000.00	63,156.27	312,134.42	237,865.58
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	989,188.27	2,366,949.07	17,867,895.93

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	164	-----	---	OTHER PROF SALARIES	276,418.19	21,262.92	191,366.42	85,051.77
27	E	---	171	-----	---	INSTR SUB TEACHERS	15,000.00	0.00	0.00	15,000.00
27	E	---	172	-----	---	OTHER CERT SALARIES	1,470,733.87	112,974.73	796,249.69	674,484.18
27	E	---	173	-----	---	SUB TEACHER SALARIES	100,000.00	28,314.47	188,193.02	88,193.02-
27	E	---	174	-----	---	PROF HEALTH SALARIES	90,754.58	8,528.79	65,417.15	25,337.43
27	E	---	175	-----	---	TEACHERS SALARIES	7,845,349.45	604,901.89	4,274,688.04	3,570,661.41
27	E	---	176	-----	---	L-TERM SUB TCHRS	76,500.00	0.00	10,804.70	65,695.30
27	E	---	182	-----	---	TEACHR AIDE SALARIES	2,502,924.74	259,428.16	1,562,157.51	940,767.23
27	E	---	185	-----	---	OTHER MUNIC SALARIES	262,158.67	28,984.92	169,301.84	92,856.83
27	E	---	186	-----	---	SECR-CLER SALARIES	90,687.26	8,601.77	59,594.08	31,093.18
27	E	---	212	-----	---	RET-EMPLR CONTRIBTN	875,174.91	74,535.30	498,797.02	376,377.89
27	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	247,858.17	19,200.43	137,166.00	110,692.17
27	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	182,379.80	14,422.18	99,133.33	83,246.47
27	E	---	222	-----	---	S S EEMPLR CON	779,830.92	61,667.46	423,881.49	355,949.43
27	E	---	230	-----	---	GROUP LIFE INS	46,904.49	1,965.00	12,013.16	34,891.33
27	E	---	243	-----	---	DENTAL INSURANCE	193,174.65	15,406.29	92,569.31	100,605.34
27	E	---	248	-----	---	HOSPITAL SURGICL INS	3,028,430.13	276,447.21	1,634,310.00	1,394,120.13
27	E	---	251	-----	---	DISABILITY INSURANCE	77,301.16	2,992.68	18,251.83	59,049.33
27	E	---	310	-----	---	PERSONAL SERVICES	226,584.00	196.00	138,214.27	88,369.73
27	E	---	321	-----	---	TECH RELATED REPAIRS & MAINT	0.00	0.00	290.00	290.00-
27	E	---	324	-----	---	MAINTENANCE SERVICES	87,705.00	140.00	1,055.04	86,649.96
27	E	---	328	-----	---	BUILDING RENTAL	140,787.00	1,618.20	16,184.30	124,602.70
27	E	---	341	-----	---	PUPIL TRANSPORTATION	975,702.00	311,952.98	416,871.00	558,831.00
27	E	---	342	-----	---	EMPLOYEE TRAVEL	0.00	6,308.19	8,899.75	8,899.75-
27	E	---	348	-----	---	VEHICLE FUEL	82,952.00	33,683.10	33,708.10	49,243.90
27	E	---	353	-----	---	POSTAGE	7,527.00	135.03	437.90	7,089.10
27	E	---	354	-----	---	PRINTING & BINDING	157,902.00	1,264.90	7,199.13	150,702.87
27	E	---	355	-----	---	TELEPHONE	14,374.00	23.49	449.17	13,924.83
27	E	---	360	-----	---	INFORMATION TECHNOLOGY	3,533.00	0.00	403.72	3,129.28
27	E	---	362	-----	---	SOFTWARE AS A SERVICE	88,290.00	540.00	38,374.44	49,915.56
27	E	---	371	-----	---	INSTR PAYMENTS-PRIV VENDOR	0.00	16,743.45	211,466.87	211,466.87-
27	E	---	373	-----	---	INSTR PAYMENTS-PRIV SCHOOLS	0.00	122,875.96	122,875.96	122,875.96-
27	E	---	383	-----	---	PAYMENT TO CCDEB	58,184.00	0.00	4,450.00	53,734.00
27	E	---	386	-----	---	PAYMENT TO CESA-SERVICES	64,229.01	0.00	148,885.64	84,656.63-
27	E	---	387	-----	---	PAYMENTS TO STATE	953.00	0.00	0.00	953.00
27	E	---	389	-----	---	PAYMENT TO WTCS	117,316.04	0.00	89,300.50	28,015.54
27	E	---	411	-----	---	GENERAL SUPPLIES	7,478.00	716.03	16,603.13	9,125.13-
27	E	---	415	-----	---	FOOD	0.00	302.28	3,056.39	3,056.39-
27	E	---	434	-----	---	PERIODICALS	0.00	265.00	265.00	265.00-
27	E	---	440	-----	---	N-CAPITAL EQUIPMENT	0.00	2,364.81	18,551.28	18,551.28-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	470	-----	---	TEXTBOOKS & WORKBOOKS	0.00	0.00	184.95	184.95-
27	E	---	471	-----	---	TEXTBOOKS	0.00	0.00	35.00	35.00-
27	E	---	472	-----	---	WORKBOOKS	0.00	451.50	451.50	451.50-
27	E	---	481	-----	---	TECHNOLOGY SUPPLIES	0.00	24.00	1,093.30	1,093.30-
27	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	1,758.00	16,950.47	16,950.47-
27	E	---	490	-----	---	OTHER NON-CAPITAL OBJECTS	4,396.00	0.00	7,348.55	2,952.55-
27	E	---	936	-----	---	SP EDUC AID TRANSITED TO OTH	20,000.00	0.00	0.00	20,000.00
27	E	---	940	-----	---	DUES & FEES	0.00	0.00	730.00	730.00-
27	E	---	941	-----	---	DISTRICT DUES & FEES	0.00	0.00	1,513.43	1,513.43-
27	E	---	942	-----	---	EMPLOYEE DUES & FEES	4,039.00	1,000.00	2,455.00	1,584.00
27	E	---	943	-----	---	PUPIL DUES & FEES	2,568.00	0.00	0.00	2,568.00
27	E	---	949	-----	---	OTHER DUES & FEES	8,744.96	400.00	4,617.00	4,127.96
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	2,042,397.12	11,546,815.38	8,688,029.62

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
38	R	---	110	-----	---	GENERAL	31,322.00	0.00	0.00	31,322.00
38	R	---	211	-----	---	CURRENT PROPERTY TAX	1,082,291.00	0.00	1,113,613.00	-31,322.00
38	R	---	280	-----	---	INT ON INVESTMENTS	0.00	352.20	3,795.50	-3,795.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,113,613.00	352.20	1,117,408.50	-3,795.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
38	E	---	683	-----	---	INT L-TERM LOANS	1,156,035.00	0.00	23,017.50	1,133,017.50
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE	1,156,035.00	0.00	23,017.50	1,133,017.50

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	R	---	211	-----	---	CURRENT PROPERTY TAX	18,924,508.00	0.00	18,924,508.00	0.00
39	R	---	280	-----	---	INT ON INVESTMENTS	0.00	19,167.92	146,031.30	-146,031.30
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,924,508.00	19,167.92	19,070,539.30	-146,031.30

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
39	E	---	675	-----	---	PRINC L-TERM BONDS	15,027,353.00	0.00	0.00	15,027,353.00
39	E	---	685	-----	---	INT L-TERM BONDS	3,970,780.00	0.00	1,664,906.25	2,305,873.75
39	-	---	---	-----	---	DEBT SERVICE-REFERENDUM APPR	18,998,133.00	0.00	1,664,906.25	17,333,226.75

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
46	R	---	110	-----	---	GENERAL	0.00	0.00	2,254,186.00	-2,254,186.00
46	R	---	280	-----	---	INT ON INVESTMENTS	10,000.00	13,345.86	83,384.14	-73,384.14
46	-	---	---	-----	---	LONG TERM CAPITAL IMPR TRUST	10,000.00	13,345.86	2,337,570.14	-2,327,570.14

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	R	---	280	-----	---	INT ON INVESTMENTS	1,500,000.00	30,566.56	841,579.03	658,420.97
49	R	---	959	-----	---		0.00	-15,305.00	0.00	0.00
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	1,500,000.00	15,261.56	841,579.03	658,420.97

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
49	E	---	327	-----	---	CONSTRUCTION SERVICE	29,852,705.00	54,268.00	11,522,310.10	18,330,394.90
49	E	---	482	-----	---	NON-CAPITAL HARDWARE	0.00	0.00	606,936.99	606,936.99-
49	E	---	712	-----	---	DIST PROPERTY INS	0.00	0.00	35,500.00	35,500.00-
49	E	---	941	-----	---	DISTRICT DUES & FEES	20,364.00	388.23	7,414.00	12,950.00
49	E	---	964	-----	---	REALIZED LOSSES ON INVESTMEN	0.00	0.00	24,211.45	24,211.45-
49	E	---	998	-----	---	UNREALIZED LOSSES ON INVESTM	0.00	339.43	7,288.91	7,288.91-
49	-	---	---	-----	---	OTHER CAPITAL PROJECTS FUND	29,873,069.00	54,995.66	12,203,661.45	17,669,407.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	R	---	251	-----	---	PUPILS	1,250,000.00	0.00	410,939.32	839,060.68
50	R	---	252	-----	---	ADULTS	35,000.00	0.00	9,599.90	25,400.10
50	R	---	259	-----	---	OTH FOOD SERV SALES	105,000.00	1,495.00	249,345.15	-144,345.15
50	R	---	280	-----	---	INT ON INVESTMENTS	15,000.00	0.00	1.40	14,998.60
50	R	---	617	-----	---	FOOD SERVICE AID	65,000.00	0.00	0.00	65,000.00
50	R	---	714	-----	---	USDA COMMODITIES	455,000.00	0.00	0.00	455,000.00
50	R	---	717	-----	---	FEDERAL FOOD SERVICE AID	3,150,000.00	278,666.51	1,771,084.24	1,378,915.76
50	R	---	730	-----	---	SPECIAL PROJ GRANT THROUGH D	30,000.00	7,878.12	47,053.53	-17,053.53
50	R	---	861	-----	---	EQUIPMENT SALES	6,000.00	0.00	0.00	6,000.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,111,000.00	288,039.63	2,488,023.54	2,622,976.46

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
50	E	---	181	-----	---	CUSTODIAL SALARIES	65,179.00	5,166.44	43,122.26	22,056.74
50	E	---	183	-----	---	COOKS SALARIES	1,403,697.50	129,508.71	805,069.10	598,628.40
50	E	---	185	-----	---	OTHER MUNIC SALARIES	67,545.17	5,195.78	44,201.99	23,343.18
50	E	---	186	-----	---	SECR-CLER SALARIES	75,191.49	5,824.77	49,091.94	26,099.55
50	E	---	191	-----	---	FOOD SERVICE SUPVSR	96,177.20	7,398.24	66,584.24	29,592.96
50	E	---	212	-----	---	RET-EMPLR CONTRIBTN	100,687.42	10,073.76	65,233.51	35,453.91
50	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	7,213.28	554.86	4,993.75	2,219.53
50	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	22,522.96	2,073.23	13,754.27	8,768.69
50	E	---	222	-----	---	S S EEMPLR CON	96,304.99	8,864.67	58,811.38	37,493.61
50	E	---	230	-----	---	GROUP LIFE INS	8,597.08	359.50	2,285.44	6,311.64
50	E	---	243	-----	---	DENTAL INSURANCE	29,489.88	2,149.94	13,762.09	15,727.79
50	E	---	248	-----	---	HOSPITAL SURGICL INS	419,920.09	37,041.85	237,563.79	182,356.30
50	E	---	251	-----	---	DISABILITY INSURANCE	5,207.30	361.99	2,335.63	2,871.67
50	E	---	310	-----	---	PERSONAL SERVICES	19,791.00	0.00	0.00	19,791.00
50	E	---	324	-----	---	MAINTENANCE SERVICES	33,956.00	1,442.56	21,889.14	12,066.86
50	E	---	342	-----	---	EMPLOYEE TRAVEL	1,989.00	0.00	1,047.68	941.32
50	E	---	348	-----	---	VEHICLE FUEL	582.00	0.00	0.00	582.00
50	E	---	353	-----	---	POSTAGE	0.00	38.97	1,593.19	1,593.19-
50	E	---	354	-----	---	PRINTING & BINDING	6,015.00	300.21	2,663.40	3,351.60
50	E	---	360	-----	---	INFORMATION TECHNOLOGY	0.00	0.00	23,008.44	23,008.44-
50	E	---	387	-----	---	PAYMENTS TO STATE	2,667.00	0.00	1,431.90	1,235.10
50	E	---	411	-----	---	GENERAL SUPPLIES	113,831.00	12,209.55	104,516.75	9,314.25
50	E	---	415	-----	---	FOOD	2,704,906.00	146,797.31	1,204,431.29	1,500,474.71
50	E	---	417	-----	---	PAPER	0.00	31.50	126.00	126.00-
50	E	---	420	-----	---	APPAREL	2,155.00	0.00	527.92	1,627.08
50	E	---	440	-----	---	N-CAPITAL EQUIPMENT	65,241.00	7,245.23	23,372.70	41,868.30
50	E	---	480	-----	---	NON-INSTRUCTIONAL COMPUTER S	18,867.00	0.00	0.00	18,867.00
50	E	---	551	-----	---	EQUIP PURCHASE ADDN	0.00	0.00	22,213.00	22,213.00-
50	E	---	561	-----	---	EQUIPMENT REPLACE	0.00	0.00	74,204.00	74,204.00-
50	E	---	941	-----	---	DISTRICT DUES & FEES	6,500.00	-1,435.00	321.00	6,179.00
50	-	---	---	-----	---	FOOD SERVICE FUND	5,374,233.36	381,204.07	2,888,155.80	2,486,077.56

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	R	---	280	-----	---	INT ON INVESTMENTS	0.00	0.00	-2,897.47	2,897.47
72	R	---	291	-----	---	GIFTS, FUNDRAISING, CONTRIBU	0.00	0.00	12,343.45	-12,343.45
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	9,445.98	-9,445.98

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
72	E	---	991	-----	---	TRUST FUND EXPENDITURES	0.00	0.00	30,502.00	30,502.00-
72	-	---	---	-----	---	EXP/NONEXP TRUST FUNDS	0.00	0.00	30,502.00	30,502.00-

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	R	---	211	-----	---	CURRENT PROPERTY TAX	1,575,653.00	0.00	1,092,000.00	483,653.00
80	R	---	272	-----	---	COMMUNITY SERVICE FEES	0.00	1,906.00	1,906.00	-1,906.00
80	-	---	---	-----	---	COMMUNITY SERVICES	1,575,653.00	1,906.00	1,093,906.00	481,747.00

Number of Accounts: 489

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
80	E	---	171	-----	---	INSTR SUB TEACHERS	13,968.00	631.57	3,177.72	10,790.28
80	E	---	175	-----	---	TEACHERS SALARIES	33,693.46	2,637.20	18,460.40	15,233.06
80	E	---	178	-----	---	COACHING SALARIES	166,980.00	12,838.01	128,786.62	38,193.38
80	E	---	181	-----	---	CUSTODIAL SALARIES	30,500.00	0.00	0.00	30,500.00
80	E	---	182	-----	---	TEACHR AIDE SALARIES	0.00	4,615.62	51,561.99	51,561.99-
80	E	---	185	-----	---	OTHER MUNIC SALARIES	193,763.43	27,008.14	163,414.79	30,348.64
80	E	---	186	-----	---	SECR-CLER SALARIES	11,957.11	1,090.08	7,211.59	4,745.52
80	E	---	195	-----	---	MISC PAYROLLS	0.00	434.80	1,108.50	1,108.50-
80	E	---	212	-----	---	RET-EMPLR CONTRIBTN	34,086.04	3,098.22	23,009.96	11,076.08
80	E	---	218	-----	---	CONTR TO EMPLOYEE BENEFIT TR	857.09	65.92	461.44	395.65
80	E	---	221	-----	---	MEDICARE-EMPLOYER CONTRIBUTI	7,799.38	687.87	5,257.79	2,541.59
80	E	---	222	-----	---	S S EMLR CON	35,880.98	2,941.55	22,482.79	13,398.19
80	E	---	230	-----	---	GROUP LIFE INS	1,909.95	64.25	415.77	1,494.18
80	E	---	243	-----	---	DENTAL INSURANCE	1,586.74	147.72	990.69	596.05
80	E	---	248	-----	---	HOSPITAL SURGICL INS	18,818.98	2,180.72	15,151.23	3,667.75
80	E	---	251	-----	---	DISABILITY INSURANCE	412.84	53.49	344.83	68.01
80	E	---	310	-----	---	PERSONAL SERVICES	193,022.00	2,675.00	48,528.99	144,493.01
80	E	---	341	-----	---	PUPIL TRANSPORTATION	0.00	1,246.72	10,104.81	10,104.81-
80	E	---	342	-----	---	EMPLOYEE TRAVEL	1,561.00	556.86	1,304.29	256.71
80	E	---	343	-----	---	CONTRCT SERV TRAVEL	0.00	2,203.19	16,923.17	16,923.17-
80	E	---	353	-----	---	POSTAGE	0.00	0.00	4.10	4.10-
80	E	---	354	-----	---	PRINTING & BINDING	99.00	238.52	2,137.80	2,038.80-
80	E	---	355	-----	---	TELEPHONE	0.00	234.90	2,182.61	2,182.61-
80	E	---	360	-----	---	INFORMATION TECHNOLOGY	561.00	0.00	1,618.00	1,057.00-
80	E	---	381	-----	---	PAYMENT TO MUNICIPALITY	270,000.00	0.00	24,145.38	245,854.62
80	E	---	410	-----	---	SUPPLIES & MATERIALS	0.00	0.00	139.72	139.72-
80	E	---	411	-----	---	GENERAL SUPPLIES	57,293.00	2,561.65	3,097.22	54,195.78
80	E	---	415	-----	---	FOOD	113.00	48.51	678.81	565.81-
80	E	---	420	-----	---	APPAREL	2,244.00	1,890.00	1,890.00	354.00
80	E	---	440	-----	---	N-CAPITAL EQUIPMENT	9,106.00	11,185.87	15,749.02	6,643.02-
80	E	---	482	-----	---	NON-CAPITAL HARDWARE	337.00	0.00	0.00	337.00
80	E	---	551	-----	---	EQUIP PURCHASE ADDN	1,000.00	0.00	21,369.00	20,369.00-
80	E	---	940	-----	---	DUES & FEES	0.00	0.00	3,034.93	3,034.93-
80	E	---	941	-----	---	DISTRICT DUES & FEES	4,450.00	0.00	368.00	4,082.00
80	E	---	943	-----	---	PUPIL DUES & FEES	0.00	0.00	3,149.84	3,149.84-
80	-	---	---	-----	---	COMMUNITY SERVICES	1,092,000.00	81,336.38	598,261.80	493,738.20

Number of Accounts: 10292

BALANCE SHEET SUMMARY

February 28, 2026

ASSETS

General Fund	\$8,825,848.41
Special Education	(\$8,405,623.39)
HRA Account	(\$23,035.88)
Petty Cash Fund	\$249.00

Investments

General Fund	\$7,730,445.96
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Interest Receivable	\$543.63
Taxes Receivable	\$14,534,337.15
Accounts Receivable	(\$28,829.12)

<u>TOTAL ASSETS</u>	<u>\$22,633,935.76</u>
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LIABILITIES

Salaries and Benefits Payable	(\$582,900.46)
Accounts Payable	\$266,893.78

<u>TOTAL LIABILITIES</u>	<u>(\$316,006.68)</u>
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EQUITY - FUND BALANCE

General Fund Balance	\$27,908,758.80
Special Education	(\$9,179,866.04)

TOTAL FUND BALANCE	<u>\$18,728,892.76</u>
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Restricted for Insurance Claims	4,221,049.68
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TOTAL EQUITY - FUND BALANCE	<u>\$22,949,942.44</u>
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TOTAL EQUITY AND LIABILITIES	<u>\$22,633,935.76</u>
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Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	R	---	2--	-----	---	REVENUE FROM LOCAL SOURCES	23,970,150.00	30,004.58	24,170,374.93	-200,224.93
10	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	2,418,714.00	600.00	600.00	2,418,114.00
10	R	---	5--	-----	---	REVENUE FROM INTER. SOURCES	35,000.00	6,000.00	22,000.00	13,000.00
10	R	---	6--	-----	---	REVENUE FROM STATE	86,269,238.00	549,106.08	32,089,218.73	54,180,019.27
10	R	---	7--	-----	---	REVENUE FROM FEDERAL	900,000.00	0.00	0.00	900,000.00
10	R	---	8--	-----	---	OTHER FINANCING	40,000.00	178.25	178.25	39,821.75
10	R	---	9--	-----	---	OTHER REVENUE	465,000.00	48,544.13	220,990.54	244,009.46
10	-	---	---	-----	---	GENERAL FUND	114,098,102.00	634,433.04	56,503,362.45	57,594,739.55

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
10	E	---	1--	-----	---	SALARIES	54,623,202.48	4,158,871.15	30,863,989.18	23,759,213.30
10	E	---	2--	-----	---	EMPLOYEE BENEFITS	23,455,220.16	1,952,961.75	12,086,944.73	11,368,275.43
10	E	---	3--	-----	---	PURCHASED SERVICES	20,795,478.52	1,465,109.56	7,996,646.05	12,798,832.47
10	E	---	4--	-----	---	NON-CAPITAL OBJECTS	3,760,779.00	122,714.94	1,830,985.45	1,929,793.55
10	E	---	5--	-----	---	CAPITAL OBJECTS	72,578.00	6,934.00	22,225.60	50,352.40
10	E	---	6--	-----	---	DEBT RETIREMENT	213,531.00	6,264.24	49,812.30	163,718.70
10	E	---	7--	-----	---	INSURANCE & JUDGEMENTS	1,071,473.40	124,839.67	1,072,259.76	786.36-
10	E	---	8--	-----	---	OPERATING TRANSFERS - OUT	10,072,623.00	0.00	0.00	10,072,623.00
10	E	---	9--	-----	---	OTHER OBJECTS	147,345.00	14,703.22	100,722.67	46,622.33
10	-	---	---	-----	---	GENERAL FUND	114,212,230.56	7,852,398.53	54,023,585.74	60,188,644.82

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	R	---	6--	-----	---	REVENUE FROM STATE	58,640.00	0.00	460,740.29	-402,100.29
11	R	---	7--	-----	---	REVENUE FROM FEDERAL	3,421,193.00	0.00	2,577,216.60	843,976.40
11	-	---	---	-----	---	GENERAL GRANTS	3,479,833.00	0.00	3,037,956.89	441,876.11

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
11	E	---	1--	-----	---	SALARIES	1,228,184.39	101,607.34	774,711.92	453,472.47
11	E	---	2--	-----	---	EMPLOYEE BENEFITS	531,523.13	41,156.39	271,687.19	259,835.94
11	E	---	3--	-----	---	PURCHASED SERVICES	938,987.48	25,732.50	254,904.41	684,083.07
11	E	---	4--	-----	---	NON-CAPITAL OBJECTS	519,054.00	7,863.20	52,419.24	466,634.76
11	E	---	5--	-----	---	CAPITAL OBJECTS	0.00	0.00	11,629.15	11,629.15-
11	E	---	9--	-----	---	OTHER OBJECTS	0.00	0.00	13,490.00	13,490.00-
11	-	---	---	-----	---	GENERAL GRANTS	3,217,749.00	176,359.43	1,378,841.91	1,838,907.09

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	R	---	1--	-----	---		10,041,301.00	0.00	0.00	10,041,301.00
27	R	---	3--	-----	---	INTER DISTRICT PAYMENTS	35,000.00	0.00	0.00	35,000.00
27	R	---	6--	-----	---	REVENUE FROM STATE	7,423,758.00	926,032.00	3,704,128.00	3,719,630.00
27	R	---	7--	-----	---	REVENUE FROM FEDERAL	2,734,786.00	63,156.27	-1,337,178.93	4,071,964.93
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	989,188.27	2,366,949.07	17,867,895.93

Number of Accounts: 76

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

Fd	T	Loc	Obj	Func	Prj	OBJECT	2025-26 Revised Budget	February 2025-26 Monthly Activity	2025-26 FYTD Activity	Unexpended Balance
27	E	---	1--	-----	---	SALARIES	12,730,526.76	1,072,997.65	7,317,772.45	5,412,754.31
27	E	---	2--	-----	---	EMPLOYEE BENEFITS	5,431,054.23	466,636.55	2,916,122.14	2,514,932.09
27	E	---	3--	-----	---	PURCHASED SERVICES	2,026,038.05	495,481.30	1,239,065.79	786,972.26
27	E	---	4--	-----	---	NON-CAPITAL OBJECTS	11,874.00	5,881.62	64,539.57	52,665.57-
27	E	---	9--	-----	---	OTHER OBJECTS	35,351.96	1,400.00	9,315.43	26,036.53
27	-	---	---	-----	---	SPECIAL EDUCATION	20,234,845.00	2,042,397.12	11,546,815.38	8,688,029.62

Number of Accounts: 9001

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



2026-2027 Shared Service Contract

This agreement is made in duplicate between the CESA 9 Board of Control, party of the first part, and **WAUSAU SCHOOL DISTRICT** party of the second part. WHEREAS, CESA 9 has been authorized to provide services to school districts on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes. Additional terms of this agreement are set forth in the terms and conditions.



Service Name	Units	Rate	Total Budgeted Estimated Cost
Continuous School Improvement Services Membership			\$28,500
Customized CSI (see Planning Notes tab)	19	\$850	\$16,150
Cooperative Learning Series (CLS) Membership		\$3,000	\$0
<i>Data Inquiry/Data Retreat (base rate, per school)</i>		\$3,400	\$0
<i>Career & Technical Education Consortium</i>			\$0
<i>Business Services Membership</i>		\$1,500	\$0
<i>E-Rate Application</i>			\$0
<i>Environmental Services</i>			\$0
Coordinated School Health Services		\$1,702	\$0
<i>Non-violent Crisis Intervention Training (per event plus books)</i>		\$1,000	\$0
<i>Paraeducator Modules</i>		\$60	\$0
Project SEARCH Enrollments (cost share estimate)	2	\$13,000	\$26,000
Occupational Therapist (1.0 FTE, direct service estimate)	190	\$685	\$130,150
Speech & Language Pathologist (2, 2.0 FTE, direct service est.)	380	\$685	\$260,300
Vision Impairment Teacher (based on 2025-26 billing)	1	\$53,474	\$53,474
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
<i>Insert services being purchased</i>			\$0
Administration			\$49,647
		Total	\$564,221

Sign and return completed contract to the CESA 9 Business Office by April 15, 2026

In witness thereof, the parties have set their hands on the date written below.

--	--

Wausau School District 2026-27 CESA 9 Shared Service Contract

District Board of Education Signature		Date	
District/Client Name			
 <small>Cheryl Peterson (Dec 11, 2025 13:59:26 CST)</small>		12/11/2025	
CESA 9 Board of Control Chairperson Signature		Date	
 <small>Al Betry (Dec 11, 2025 14:36:22 CST)</small>		12/11/2025	
CESA 9 Board of Control Secretary Signature		Date	
2026-2027 CESA 9 Shared Service Contract Terms and Conditions			

CESA 9 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts and other agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds, which are due to the party of the second part as soon as possible after receipt of said funds.

All invoices from CESA 9 will be on budgeted estimated costs, except the last billing shall reflect the net annual cost of the contract's service.

The District/Client agrees to reimburse CESA 9 for its proportionate share of gross costs of the services provided under this contract, including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining, and monetary awards by courts and agencies, as per Section 116.03(4). Additionally, District/Client agrees to reimburse CESA 9 for its proportionate share of continuing obligations incurred by CESA 9. These costs may include, but are not limited to, the costs arising from any layoff that CESA 9, in its sole discretion, determines relate to the District/Client's reduction in or termination of services, including CESA 9's costs during any applicable notice period prior to a partial or full layoff.

Payments under this contract shall be made to the Business Office of CESA 9 at 304 Kaphaem Road, Tomahawk, Wisconsin 54487, following receipt of invoice.

Unless the District/Client gives written notice to CESA 9 on or prior to April 15, 2026, that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2026-27 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.

In witness thereof, the parties have set their hands on the date written below.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds which are due to the party of the second part as soon as possible after receipt of said funds.

All invoices from CESA 9 will be based on standard rates for the contracted services.

The District/Client agrees to reimburse CESA 9 for its proportionate share of gross costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining, and monetary awards by courts and agencies as per Section 116.03(4). Additionally, District/Client agrees to reimburse CESA 9 for its proportionate share of continuing obligations incurred by CESA 9. These costs may include, but are not limited to, the costs arising from any layoff that CESA 9, in its sole discretion, determines relate to the District/Client's reduction in or termination of services, including CESA 9's costs during any applicable notice period prior to a partial or full layoff.

Payments under this contract shall be made to the Business Office of CESA 9 at 304 Kaphaem Road, Tomahawk, Wisconsin 54487 following receipt of invoice.

Unless the District/Client gives written notice to CESA 9 on or prior to April 15, 2027 that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2026-27 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.



District Donation Form Gifts, Grants, and Bequests

Today's Date: 2/9/2026

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

Donor's Name: Homestead

Donor's Address: 702 Spruce St

Wausau, WI 54401

Donor's Phone: 703-209-7782

Amount of Donation: \$340.00

School/Building Receiving Donation: Maine Elementary School

Department/Program Receiving Donation: Leadership Breakfast

Designation/Purpose of Donation: Lion Leader Breakfast supplies and catering.

The Wausau School District and Leader In Me
Department/Program

of Maine Elementary gratefully acknowledge your gift of \$340.00
School/Building Donation

to be used by the Department/Program named above for Lion Leader Breakfast
Purpose

Building Principal Signature: Lauren Pedretti Date: 2.9.26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: February 17, 2026

Donor's Name: Anonymous

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: _____

School/Building Receiving Donation: Horace Mann

Department/Program Receiving Donation: Eagle Pride Market

Designation/Purpose of Donation: Food/Hygiene for Food Pantry

The Wausau School District and Eagle Pride Market
Department/Program

of Horace Mann gratefully acknowledge your gift of Food/Hygiene
School/Building Donation

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

Building Principal Signature: *Fab Philgen* Date: 2/18/26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Dunkin' Donuts + Baskin Robbins

Donor's Address: 110 W. Bridge St
Wausau, WI 54403

Donor's Phone: (715) 660-0015

Amount of Donation: raffle basket

School/Building Receiving Donation: HMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: Musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMS gratefully acknowledge your gift of raffle basket
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Fah Phulger Date: 2-18-26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2021

Donor's Name: El Merca

Donor's Address: 227100 Rib Mountain Dr.
Wausau, WI 54401

Donor's Phone: (715) 845-9100

Amount of Donation: 4 - \$10 gift cards

School/Building Receiving Donation: HMMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical gift card

The Wausau School District and the Drama
Department/Program

of HMMMS gratefully acknowledge your gift of \$40 gift cards
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Pat Phelan Date: 2-18-21

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 4/17/2020

Donor's Name: Festival Foods

Donor's Address: 110 S. 17th Ave
Wausau, WI 54401

Donor's Phone: (715) 849-8744

Amount of Donation: \$100 gift card

School/Building Receiving Donation: Horace Mann

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMAS gratefully acknowledge your gift of \$100 gift card
School/Building Donation

to be used by the Department/Program named above for the musical basket raffle
Purpose

Building Principal Signature: Fah Phulger Date: 2-18-20

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



District Donation Form Gifts, Grants, and Bequests

Today's Date: 2/24/26

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

Donor's Name: Horace Mann Neighbors

Donor's Address: _____

Donor's Phone: _____

Amount of Donation: Food

School/Building Receiving Donation: Horace Mann

Department/Program Receiving Donation: Eagle Pride Market

Designation/Purpose of Donation: Food Donation for the Eagle Pride Market

The Wausau School District and Eagle Pride Market
Department/Program

of Horace Mann gratefully acknowledge your gift of Food
School/Building Donation

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

Building Principal Signature: *Fabrizio* Date: 2/24/26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Melanie Kennedy

Donor's Address: Horace Mann
3101 N. 13th St.

Donor's Phone: (715) 261-0725

Amount of Donation: 2 plushies

School/Building Receiving Donation: HMMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and Drama
Department/Program

of HMMMS gratefully acknowledge your gift of plushies
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Fab Pheguy Date: 2-18-26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Menards

Donor's Address: 2801 Stewart Ave
Wausau, WI 54401

Donor's Phone: (715) 842-0404

Amount of Donation: gloves + notebooks

School/Building Receiving Donation: HMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMS gratefully acknowledge your gift of gloves + notebooks
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Fab Phlegyn Date: 2-18-26

ROUTING:

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Mint Cafe

Donor's Address: 422 N. 3rd St

Wausau, WI 54403

Donor's Phone: (715) 845-5879

Amount of Donation: raffle basket w/ items + \$25 gift card

School/Building Receiving Donation: Mann

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HIMS gratefully acknowledge your gift of gift basket
School/Building Donation

to be used by the Department/Program named above for the musical basket raffle
Purpose

Building Principal Signature: Fab Philp Date: 2-18-26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Riolo family

Donor's Address: 168684 Mile Rd
Wausau, WI 54401

Donor's Phone: (715) 297-8161

Amount of Donation: \$50 restaurant gift card

School/Building Receiving Donation: HMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMS gratefully acknowledge your gift of \$50 gift card
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Rob Phuzyn Date: 2-18-26

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2020

Donor's Name: Sam's Pizza

Donor's Address: 111 Elm St # 4669
Wausau, WI 54401

Donor's Phone: (715) 842-3165

Amount of Donation: \$25 gift card

School/Building Receiving Donation: HMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMS gratefully acknowledge your gift of \$25 gift card
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Fah Phuey Date: 2-18-20

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



District Donation Form

Gifts, Grants, and Bequests

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

Today's Date: 2/17/2026

Donor's Name: Scanni's

Donor's Address: 1239 Schofield Ave
Schofield, WI 54476

Donor's Phone: (715) 241-7665

Amount of Donation: 4 - \$25 gift cards

School/Building Receiving Donation: HMMS

Department/Program Receiving Donation: Drama

Designation/Purpose of Donation: musical basket raffle

The Wausau School District and the Drama
Department/Program

of HMMS gratefully acknowledge your gift of \$100 gift cards
School/Building Donation

to be used by the Department/Program named above for musical basket raffle
Purpose

Building Principal Signature: Rob Phelan Date: 2-18-26

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



District Donation Form Gifts, Grants, and Bequests

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

Today's Date: 2-12-26

American Online Giving Foundation

Donor's Name: _____

611 Meeredith Road NE #700

Donor's Address: _____

Calgary, AB T2E 2W5

Donor's Phone: _____

Amount of Donation: \$67.16

School/Building Receiving Donation: Wausau Area Montessori Charter School

Department/Program Receiving Donation: N/A

Designation/Purpose of Donation: Student Activity Fund

The Wausau School District and Student Activity Fund
Department/Program

of WAMCS gratefully acknowledge your gift of \$67.16
School/Building Donation

to be used by the Department/Program named above for supporting student activity needs.
Purpose

Building Principal Signature: E. Mannel Date: 2/11/2026

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



MEMO

TO: Committee of the Whole
 FROM: Elizabeth Channel, Interim Asst. Supt. Of Operations
 DATE: February 23, 2026

RE: 2022 Capital Referendum Budget Summary

The 2022 Capital Referendum collection of projects is nearing completion, with total spending approaching \$130 million, inclusive of interest earnings. Most projects have been bid and completed, with only a few remaining projects yet to be finalized.

Since the referendum's approval, we have closely monitored all project budgets to ensure we would deliver the full original scope while maintaining flexibility in a fluctuating construction market with developing District needs. Through careful design decisions, disciplined project management, and wise investment of bond proceeds, we have positioned the District to complete all approved projects and address select additional needs aligned with the referendum's intent.

We are now in a strong position to close out remaining work and fund district-wide technology needs as originally planned. While final numbers may adjust slightly as remaining bids are received, the overall financial status of the referendum remains stable and responsibly managed.

In the below you will see a budget summary by location that includes many closed out spending amounts along with others that are nearing completion with the best dollar amounts available.

2022 Capital Referendum Budgets (2.17.26)				Closed (bold)	
Location	Original Budget	Design Budget	Bid Opening	Bid Budget	Spending Status
District Wide	8,614,000	3,000,000		3,000,000	Not yet closed out
East High School	5,998,000	6,404,454		5,435,289	Not yet closed out
East Athletics Phase 1	3,714,000	4,346,200		3,758,448	CLOSED
Franklin Elementary	761,000	5,300,900	3/12/2026	5,300,900	Out for bids
GD Jones Elementary	198,000	248,000		162,181	CLOSED
Grant Elementary	2,068,000	64,725		64,725	CLOSED
Hawthorn Hills Elementary (bldg)	690,000	700,000		516,296	CLOSED
Hawthorn Hills Elementary (site)	1,926,000	129,935		129,935	CLOSED
Hewitt-Texas Elementary	133,000	2,006		2,006	CLOSED
Horace Mann	12,119,000	12,900,000		11,528,184	Not yet closed out
John Marshall Elementary	565,000	6,832,600	3/5/2026	6,832,600	Out for bids
John Muir Middle School	34,794,000	34,307,800		36,790,953	Not yet closed out
Lincoln Elementary	214,000	268,000	3/5/2026	268,000	Out for bids
Maine Elementary	141,000	176,000		226,204	CLOSED
Rib Mountain Elementary	158,000	198,000	3/12/2026	198,000	Out for bids
Riverview Elementary	1,465,000	1,665,000		1,912,738	CLOSED
School Forest	4,243,000	5,043,000		5,528,351	CLOSED
South Mountain Elementary	4,873,000	4,873,000		4,844,044	CLOSED
Stettin Elementary School	3,462,000	3,767,286		3,332,780	CLOSED
Thomas Jefferson Elementary	902,000	1,082,000		1,101,376	CLOSED
West High School	28,395,000	29,895,000		31,088,437	Not yet closed out
West Community Room/Bleacher Storage		1,169,193		1,169,193	CLOSED
West Athletics Phase 1	2,733,627	1,563,300		1,858,965	CLOSED
West Athletics Phase 2	1,633,373	2,200,000		2,008,422	CLOSED
Total	119,800,000	126,136,399		127,058,027	
Projected Interest Earnings	9,000,000				
Over/(under) Including Interest Earnings				(1,741,973)	

Create, Connect & Engage

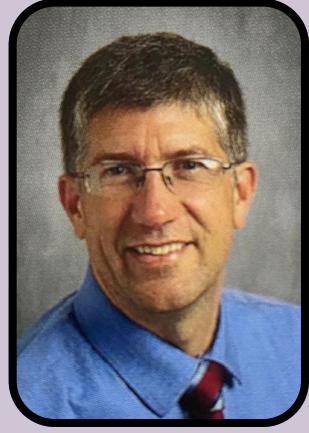
iPads in Middle School



The Team

Middle School Administration Team

Horace Mann
Principal



Dr. Robin
Phelps

John Muir
Principal



Angela
Rodgers

John Muir
Associate Principals



Hope
Cameron



Angela
Diener

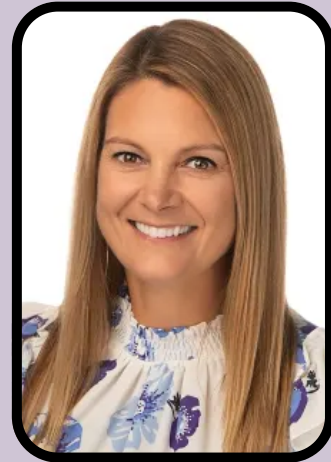
Horace Mann
Associate Principal



Robert
Grzadzielewski

District Administration Team

Assistant
Superintendent
of Academics



Dr. Katie
Colwell

Interim Assistant
Superintendent
of Operations



Elizabeth
Channel

Director of
Technology &
Media Services



Ralph
Williams

Director of
Secondary
Education



Jon
Tomski

Accessibility
Advocate



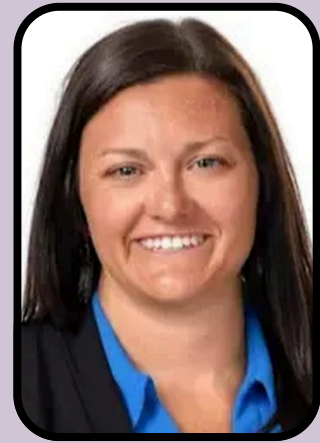
Jeremy
Jaeger

K-12+

Instructional Technology Integration Team



Aaron
Katzmarek



Abby
Mattek



Melissa
Piette



Stephanie
Zingler

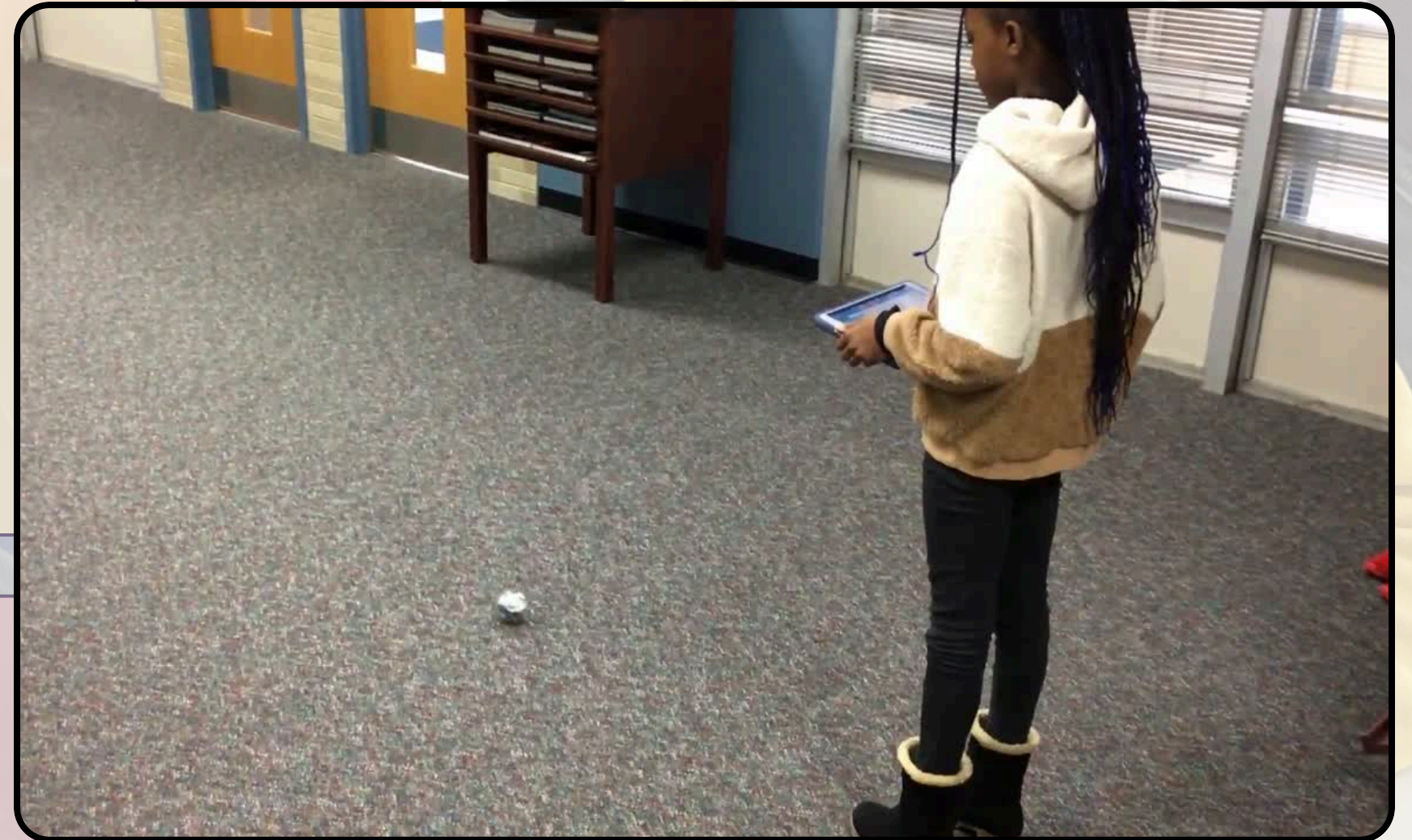


Teachers exploring and asking about iPads:

- Creativity
- Engagement
- Collaboration
- Student Feedback

✦ Added Bonus:

- Security
- Breakages



“Digital” Know?

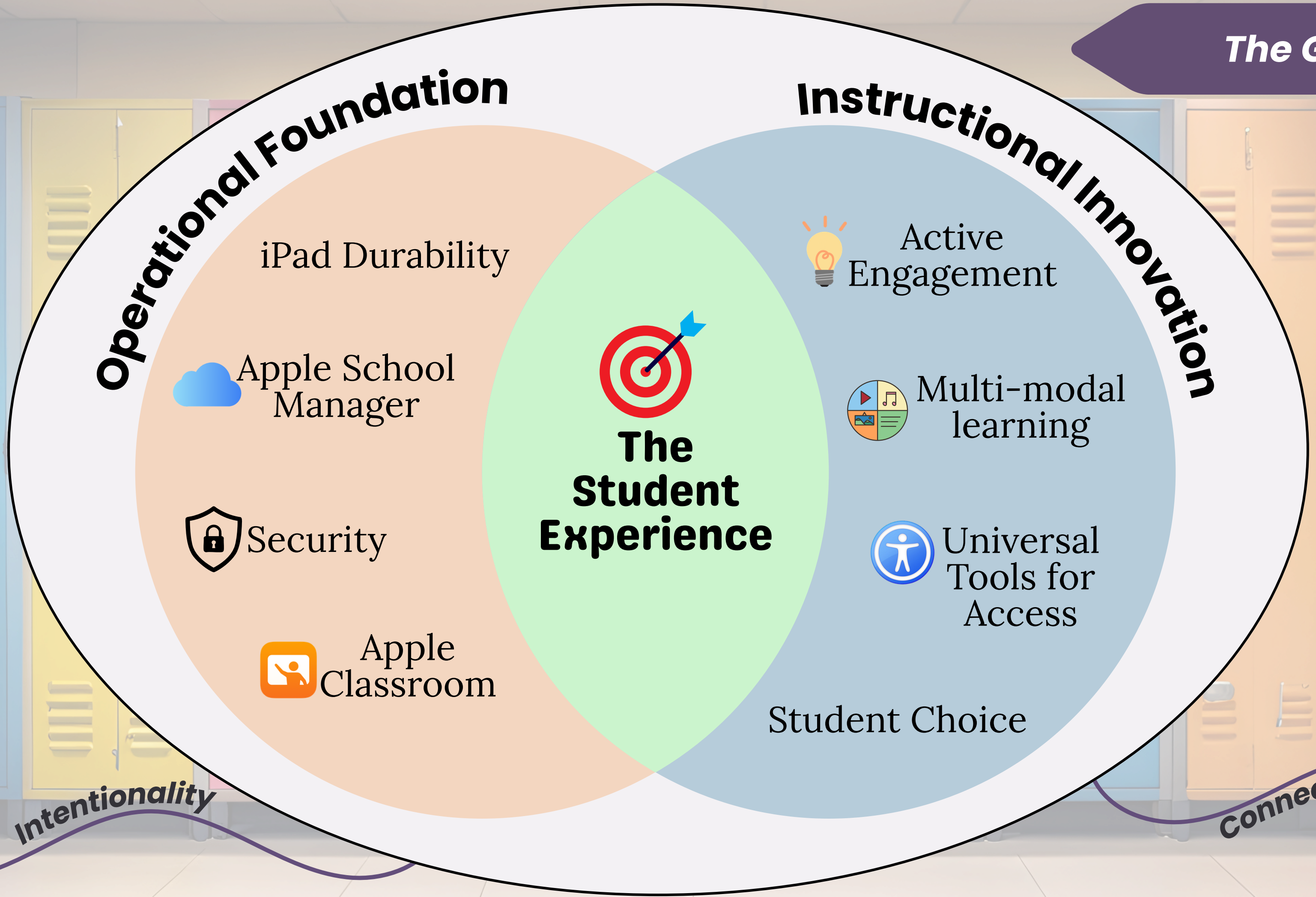
iPads support growth with **ALL** 6-8th grade students by...

- Integrating, District/State Curricular Resources
- Igniting, Active Engagement
- Cultivating, Creative Expression and personal preferences
- Fostering, Access, Engagement and Belonging
- Building, Foundational, Essential & Lifelong Technology Skills

Not all “screen-time” is created equal.

The importance of facilitating Active vs Passive screen-time is a common conversation with our building teachers & integrationists.





Intentionality

Connections

Organization, Written Communication, Learning & Teaching Workflows

	Chromebook	iPad
Annotation	Finger on Trackpad	On Screen - Direct (Finger or Stylus)
Keyboarding Options:	Onscreen Through Trackpad	Onscreen, Split, Drag
Record a Selfie Reflection Video	***Yes	Yes
Record a Back Facing Video	No	Yes
Typing	Yes	Yes
Built in Ambient Music & Background Sounds	No	Yes
Sketch-noting ability	No	Yes

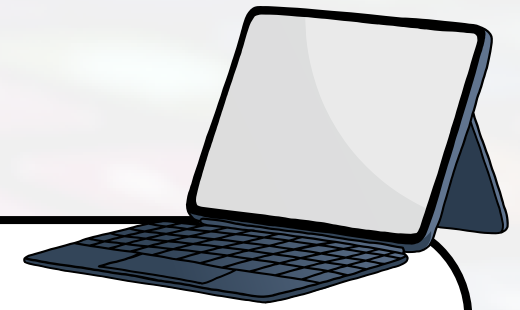
Creation & Learning Showcase Options

	Chromebook	iPad
Drawing	No	Yes
Record a Podcast	No	Yes
Compose & Record Music	No	Yes
Video Reflection	Yes	Yes
Forward and Selfie Videoing	No	Yes
Record Audio	Yes	Yes
Screenshot	Yes	Yes

Universal Access, Executive Functioning & Accessibility Features

	Chromebook	iPad
*Cognitive Supports: Individualized to Device	No	Yes
**Physical Supports: Individualized to Device	No	Yes
Switch Control	Yes	Yes
Eye Control	Yes	Yes
Voice Control	No	Yes
Built in Screenreader	Yes - ChromeVox	Yes- VoiceOver
Zoom	No	
Color Filters	Yes	Yes
Per App Settings	NA	Yes
Live Captioning with Transcript	Yes	Yes
Scan a Paper Document and Digitally Fill	No	Yes
Scan a Paper Document & Use Text To Speech to Read	No	Yes
Scan a Paper Document	No	Yes

Bridging Ecosystems



Google
APPS FOR EDUCATION

Mail Calendar Drive Docs Sheets Slides

Chrome Google Keep Google Drawings Google Vids

Gemini Google Translate

Apple Apps

Pages Keynote Numbers

Notes Translate Freeform Voice Memos Reminders Calendar

Garageband Photos Camera Mark-up iMovie

Maps Timer/Alarm Calculator Weather

Safari

Apple Classroom Apple Schoolwork



iPad 11

iPad Cost Analysis

iPad Cost of Ownership Per Unit Overview

Item	Category	Description	Amount
iPad 11	➔ Base Item ▾	1:1 Device	\$324.00
Keyboard Case	➔ Base Item ▾	1:1 Device	\$82.71
MDM - Mobile Device Management	➔ Base Item ▾	Filewave Per Device per year is 4.88	\$19.52
		TOTAL	\$426.23
(4 Year) Buy Back	💰 Buy Back ▾	This is an estimate based on our experiences and JAMF & Diamond Asset's Data.	\$145.00

Total Cost of Ownership \$281.23



Chromebook: CR1100

Chromebook Cost Analysis

Chromebook Cost of Ownership Per Unit Overview

Item	Category	Description	Amount
Chromebook	➔ Base Item ▾	1:1 Device	\$304.00
Protective Case	➔ Base Item ▾	1:1 Device	\$28.45
Google Management	➔ Base Item ▾	Google Device Management- Per Device Good For 10 Years	\$29.55
		TOTAL	\$362.00
(4 year) Buy Back	💰 Buy Back ▾	We part out Chromebooks at the end. Estimated return is based on JAMF & Diamond Assets Data	\$0.00

Total Cost of Ownership \$362.00

Chromebook vs iPad 4 year Cost of Ownership Overview

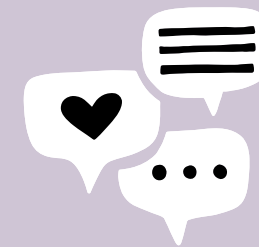
Item	Category	Description	Amount
Chromebook	▶ Base Item ▾	1:1 Device	\$362.00
iPad	▶ Base Item ▾	1:1 Device	\$281.23
		Per Student iPad Savings over Chromebook	\$80.77
		Total Net Savings: iPad vs. Chromebook	\$121,155.00

Like the iPad refresh, we are suggesting to use the 2022 referendum funds designated for technology to purchase 1500 iPads (\$486,000) and cases (\$124,065) for a total cost of \$610,065

Middle School staff were surveyed regarding the potential switch from Chromebooks to iPads

Big 3 Takeaways

122 Certified Staff Took the Survey



High Engagement



Ready to Grow



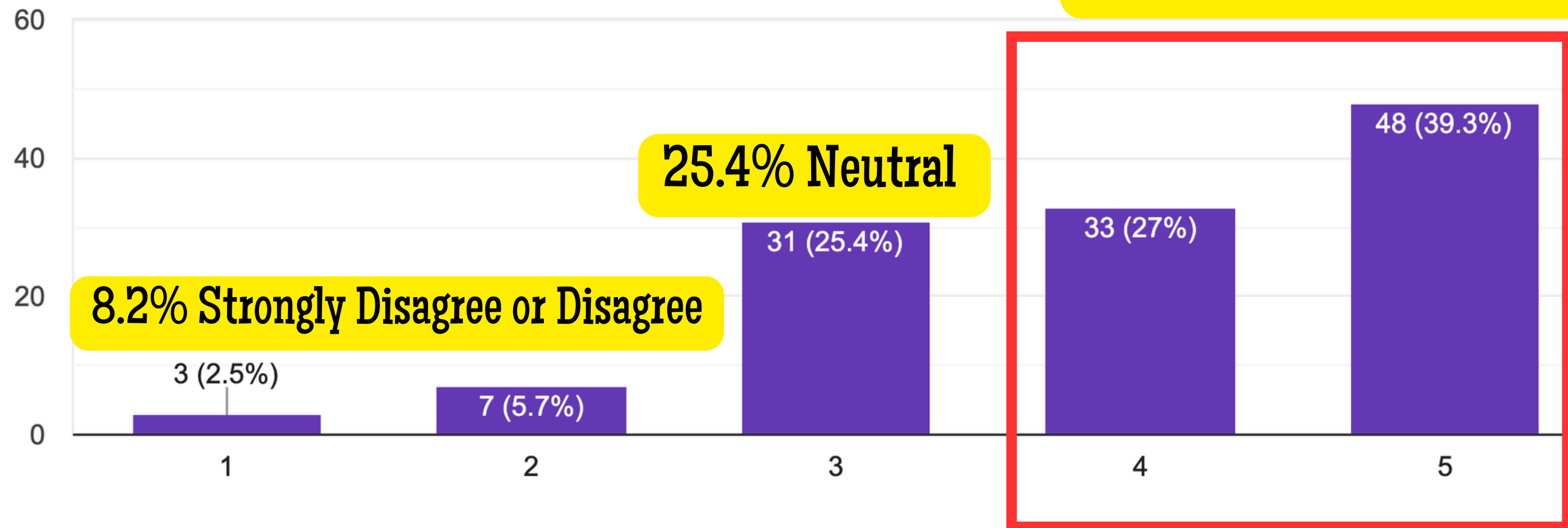
Commitment to Professional Learning

I support shifting from Chromebooks to iPads as the one-to-one device issued to middle school students.

122 responses



66.3% Strongly Agree or Agree

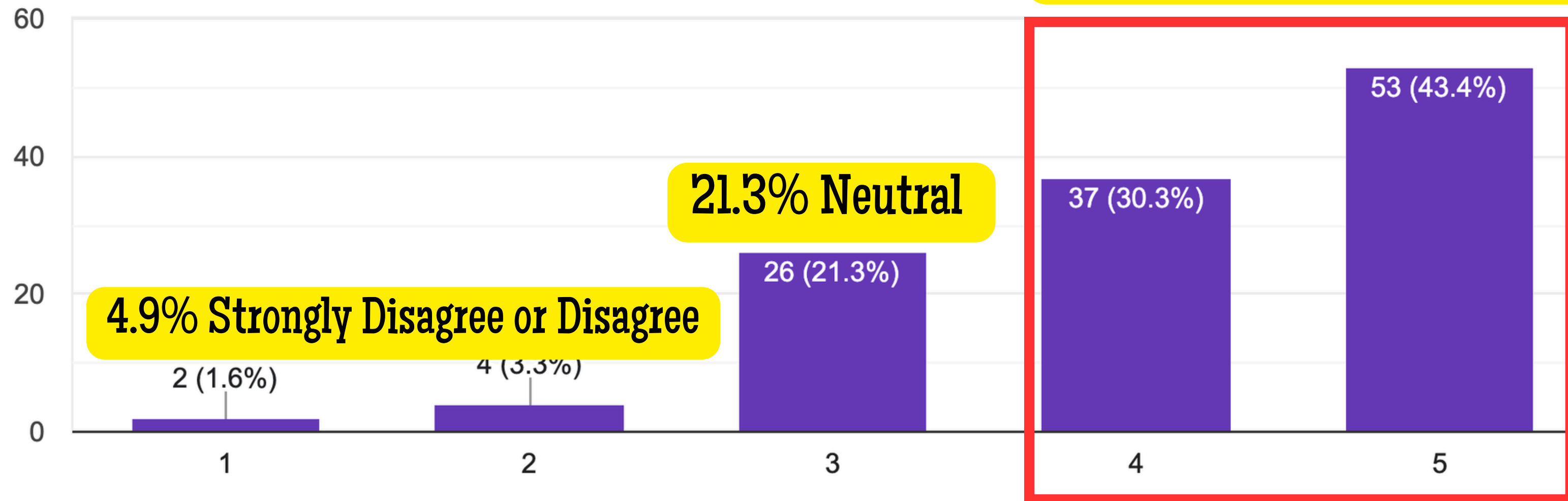


8.2% Strongly Disagree or Disagree

25.4% Neutral

I feel ready to explore the new ways an iPad can enhance student learning.

122 responses



73.7% Strongly Agree or Agree

21.3% Neutral

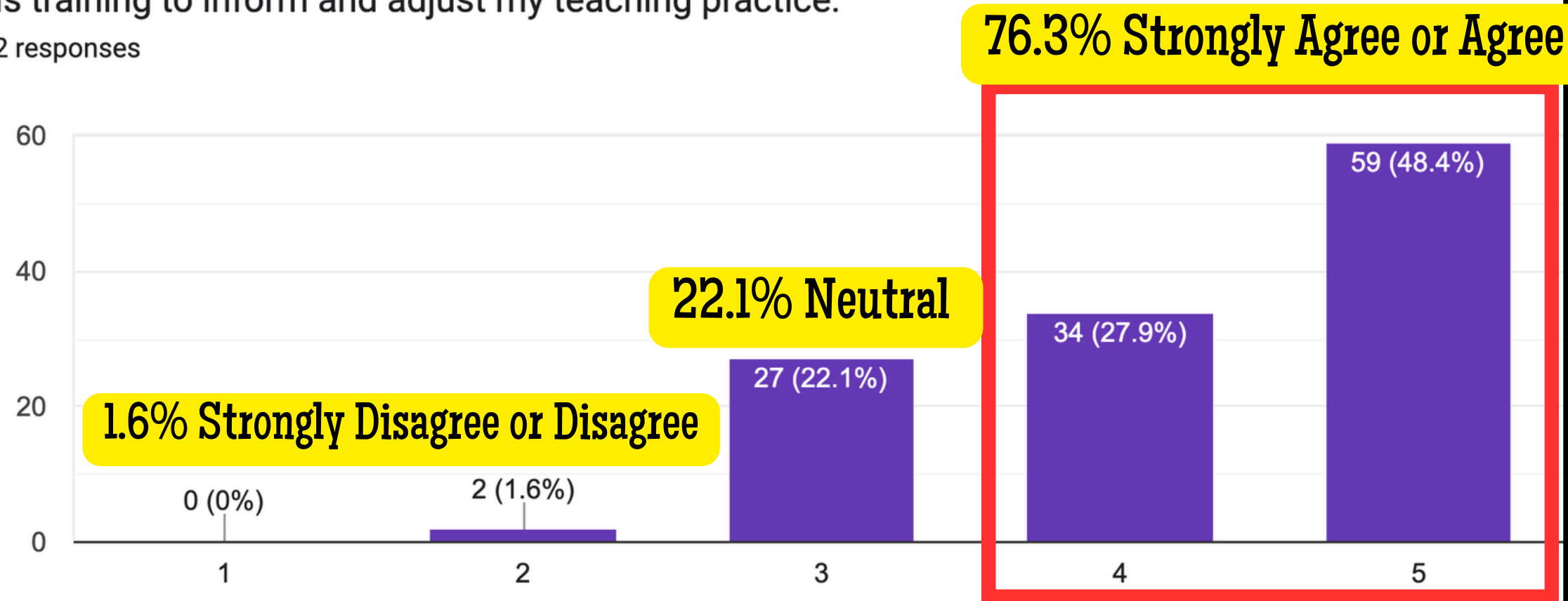
4.9% Strongly Disagree or Disagree

Purposeful

Commitment to Training

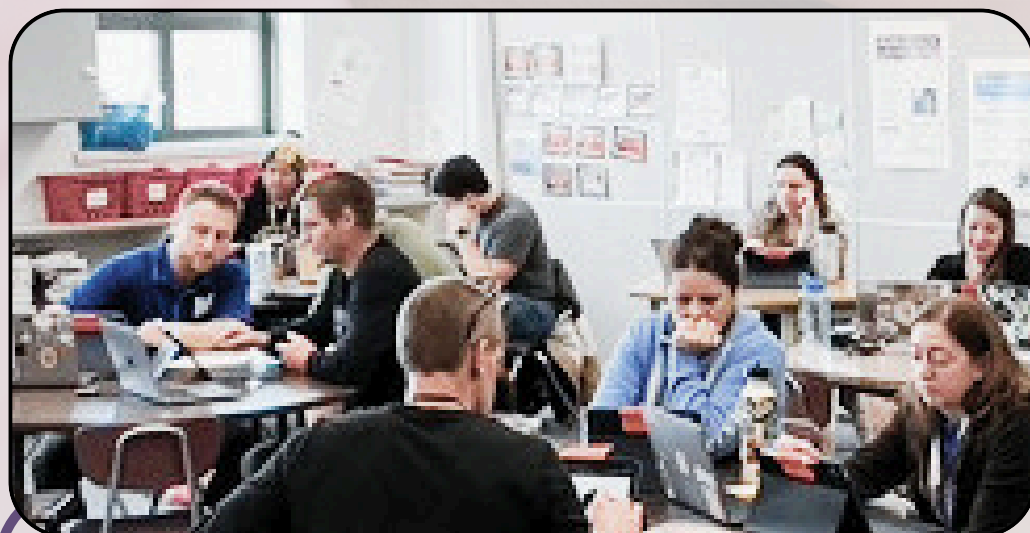
I understand this shift would require dedicated professional learning, and I would be ready to use this training to inform and adjust my teaching practice.

122 responses



Officer Kutchenriter learning about Pages and Keynote

Collaboration in Action: Teachers as learners



Shared Experience

Timeline & Topics of Our Learning

Date	Topics	Status
Jan 2026	Framing UP, Vision & Timeline! Foundations with iPad - Jigsaw iPad Badge	Completed
Feb 2026	iWork Accessibility Deep Dive Pages Badge & Sketchnoting	In progress
Feb 2026	Structure & Multimedia - Learning Journals Keynote Badge & Animations	In progress
Apr 2026	Multi-step task Organization & Show Me the Data! Numbers Badge & Annotation	Not started
May 2026	Creation! Audio! Video! Garageband, iMovie Badges	Not started
Aug 2026	Apple Classroom, Schoolwork and Canvas Student/Teacher Apps	Not started

In Teachers Words

"I feel that the integration of Ipads in the middle school classroom will increase productivity, decrease negative behaviors, and lead to better differentiation. While at the "playground" I looked at some of the annotation options and loved what I saw. I was impressed by the features available and am excited to add them to my tool box!"

"Can't get them soon enough!"

I am looking forward to the additional security/monitoring options that I hear iPads have.

"Students already have the knowledge of using iPads for learning and teachers who don't have that will figure it out. Let's do it!"

"iPads work great for showcasing student work in art!"

We are seeking a motion to approve the use of \$610,065 from the 2022 referendum funds to purchase iPads for Horace Mann and John Muir Middle Schools.



MEMO

TO: WSD Board of Education
FROM: Elizabeth Channel, Interim Assistant Superintendent of Operations
DATE: February 23, 2026
RE: Five Year Fiscal Forecast

The Board will be presented with a five-year fiscal forecast model for the District. The model is created using a forecasting tool called the Frontline budget project tool. During the past several months, administration has entered historical fiscal, staffing, and enrollment data as well as future assumptions, previously presented to the Board, that together make up the fiscal forecast model. The projection model will continue to be applied during the next few months to aid in constructing the 2026-2027 budget reconciliation plan and ultimately the 2026-27 budget.

It is critical to understand that the projections are the result of many variables that the projections are the result of many variables that independently change periodically. As significant changes to the projections occur, administration will bring them to the attention of the Committee.

Attached to this memo you will find several of the more significant revenue and expense reports including historical as well as projected data. There are also reports reviewing key assumptions that were initially presented to the Board in January 2026. It is important to note that the model becomes less accurate with each subsequent year.



MEMO

TO: WSD Board of Education
 FROM: Elizabeth Channel, Interim Assistant Superintendent of Operations
 DATE: January 26, 2026
 RE: Financial Projection Model Assumptions

Shared in this document are many of the key variables that contribute to the Frontline multi-year projection model. This is done in an effort to create a baseline using information representative of the current state, to which adjustments are subsequently made. The Frontline model primarily uses budget amounts from the 2025-2026 WSD budget with percentages cast forward and adjustments made to create this baseline model. The supporting documents summarize these assumptions.

Updated for 2.23.2026

Salary Assumptions

Projected % Salary Increases		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	Teachers	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Teachers - Non-Salary Sched. (e.g. Appx. B)	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Administrators	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Clerical	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Custodial	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Municipal	2.63%	2.63%	2.63%	2.63%	2.63%
<input checked="" type="checkbox"/>	Food Service	2.63%	2.63%	2.63%	2.63%	2.63%

Teachers:		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	Retirement FTE's per Year	11.0	20.0	20.0	20.0	20.0
<input checked="" type="checkbox"/>	Retiree Salary or Salary Schedule Placement	\$78,279	\$80,071	\$81,882	\$83,711	\$85,558
<input checked="" type="checkbox"/>	Attrition FTE's per Year	45.0	45.0	45.0	45.0	45.0
<input checked="" type="checkbox"/>	Attrition Salary or Salary Schedule Placement	\$55,068	\$56,517	\$57,977	\$59,448	\$60,932
<input checked="" type="checkbox"/>	New Hire Salary or Salary Schedule Placement	\$52,069	\$53,494	\$54,930	\$56,377	\$57,836

Benefit Assumptions

Percent of Payroll Benefits		FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	FICA/Medicare	7.65%	7.65%	7.65%	7.65%	7.65%	7.65%
<input checked="" type="checkbox"/>	WRS - Board	7.10%	7.20%	7.20%	7.20%	7.20%	7.20%
<input checked="" type="checkbox"/>	Life Ins. Obj 230	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
<input checked="" type="checkbox"/>	Disability Ins. Obj 251	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%

		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	Health Ins. - Percent Increase	10.00%	8.00%	6.00%	4.00%	4.00%
<input checked="" type="checkbox"/>	Dental Ins. - Percent Increase	2.00%	2.00%	2.00%	2.00%	2.00%

Non-Salary & Benefit Expenditure Assumptions

General Fund 10 Assumptions (% change)		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	300 Purchased Services	0.00%	0.00%	0.00%	0.00%	0.00%
	400 Non-Capital Objects	0.00%	0.00%	0.00%	0.00%	0.00%
	500 Capital Objects	0.00%	0.00%	0.00%	0.00%	0.00%
	600 Debt Service	0.00%	0.00%	0.00%	0.00%	0.00%
	900 Other Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%

Utilities Assumptions (Function 2530) (% change)		FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
<input checked="" type="checkbox"/>	331 Gas for Heat	1.00%	1.00%	1.00%	1.00%	1.00%
	336 Electricity Other Than Heat	1.00%	1.00%	1.00%	1.00%	1.00%
	337 Water	1.00%	1.00%	1.00%	1.00%	1.00%
	338 Sewerage	1.00%	1.00%	1.00%	1.00%	1.00%
	339 Other Utilities	1.00%	1.00%	1.00%	1.00%	1.00%

Transportation Assumptions (Function 2560) (% change)

- 341 Contracted Pupil Transportation
- 348 Vehicle Fuel

FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
4.00%	4.00%	4.00%	4.00%	4.00%
2.50%	2.50%	2.50%	2.50%	2.50%

District Insurance (% change)

- 711 District Liability
- 712 District Property
- 713 Workers Compensation
- 730 Unemployment Compensation
- 790 Insurance & Judgements

FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
2.00%	2.00%	2.00%	2.00%	2.00%
10.00%	5.00%	5.00%	5.00%	5.00%
5.00%	2.00%	2.00%	2.00%	2.00%
0.00%	0.00%	0.00%	0.00%	0.00%

Fund 27 Assumptions (% change)

- 300 Purchased Services
- 400 Non-Capital Objects
- 500 Capital Objects
- 600 Debt Service
- 900 Other Expenditures

FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%

Fund 50 Assumptions (% change)

- 300 Purchased Services
- 400 Non-Capital Objects
- 500 Capital Objects
- 600 Debt Service
- 900 Other Expenditures

FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
0.00%	0.00%	0.00%	0.00%	0.00%
2.00%	2.00%	2.00%	2.00%	2.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%

Fund 80 Assumptions (% change)

- 300 Purchased Services
- 400 Non-Capital Objects
- 500 Capital Objects
- 600 Debt Service
- 900 Other Expenditures

FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%
0.00%	0.00%	0.00%	0.00%	0.00%

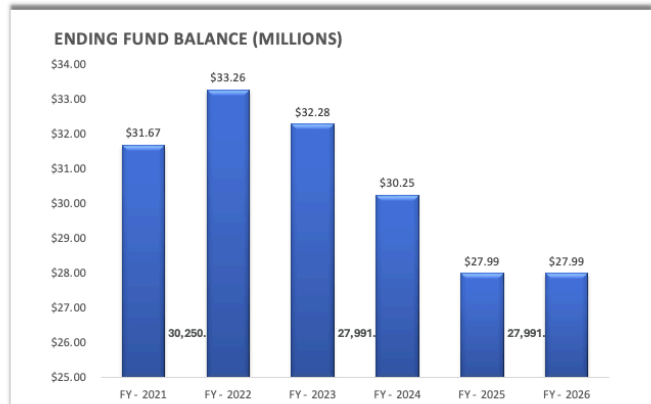
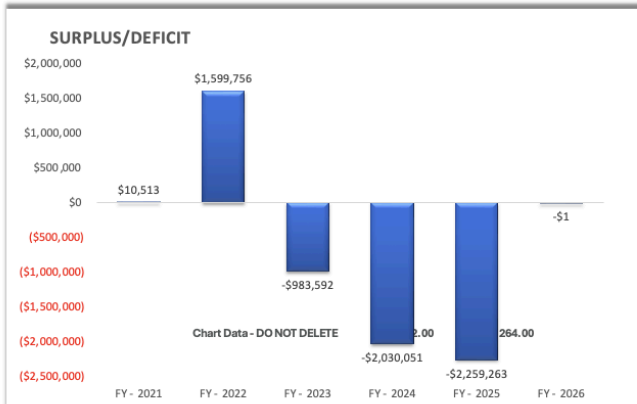
Manual Adjustments - Ongoing

Fund	Object	Function	Description	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31
10			Open Enrollment Tuition (net expense increase)	2.00%	2.00%	2.00%	2.00%	2.00%
10			Wisc Parental Choice Program Vouchers	5%	5%	5%	5%	5%

Fund 10 - General Fund - History Summary

School District | Base Budget with Assumptions NT 10% Ins.

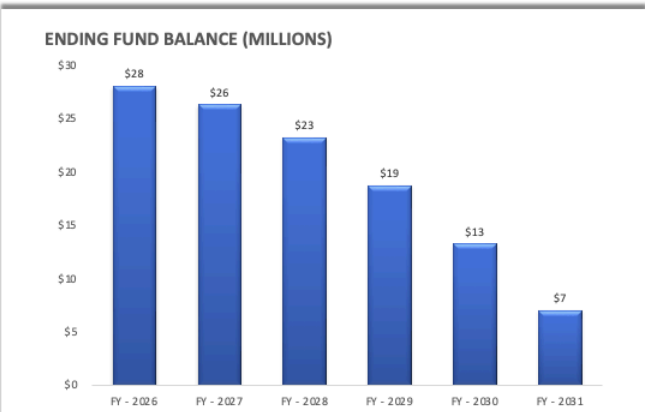
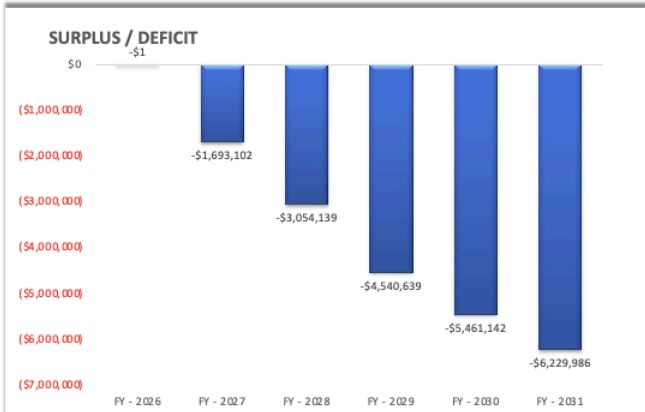
	ACTUAL REVENUES & EXPENDITURES						BUDGET				
	FY-2021	FY-2022	% A	FY-2023	% A	FY-2024	% A	FY-2025	% A	FY-2026	% A
REVENUE											
Local Sources	\$31,322,906	\$34,134,762	8.98%	\$29,185,515	-14.50%	\$25,515,111	-12.58%	\$20,051,684	-21.41%	\$23,970,150	19.54%
State Sources	\$68,760,858	\$69,466,626	1.03%	\$73,560,135	5.89%	\$79,756,593	8.42%	\$88,928,963	11.50%	\$86,327,878	-2.92%
Federal Sources	\$3,535,631	\$6,646,488	87.99%	\$8,640,979	30.01%	\$7,857,601	-9.07%	\$5,147,298	-34.49%	\$4,321,193	-16.05%
Other	\$2,899,436	\$4,787,482	65.12%	\$3,455,758	-27.82%	\$3,070,766	-11.14%	\$2,994,860	-2.47%	\$2,958,714	-1.21%
TOTAL REVENUE	\$106,518,831	\$115,035,357	8.00%	\$114,842,387	-0.17%	\$116,200,071	1.18%	\$117,122,804	0.79%	\$117,577,935	0.39%
EXPENDITURES											
Salary and Benefits	\$71,020,803	\$74,057,035	4.28%	\$77,841,213	5.11%	\$79,330,184	1.91%	\$78,556,312	-0.98%	\$79,992,130	1.83%
Other Objects	\$35,487,515	\$39,378,566	10.96%	\$37,984,765	-3.54%	\$38,899,938	2.41%	\$40,825,756	4.95%	\$37,585,805	-7.94%
TOTAL EXPENDITURES	\$106,508,318	\$113,435,601	6.50%	\$115,825,978	2.11%	\$118,230,122	2.08%	\$119,382,067	0.97%	\$117,577,936	-1.51%
SURPLUS / DEFICIT	\$10,513	\$1,599,756		(\$983,592)		(\$2,030,051)		(\$2,259,263)		(\$1)	
BEGINNING FUND BALANCE	\$31,661,959	\$31,672,472		\$33,263,864		\$32,280,189		\$30,250,139		\$27,990,876	
ENDING FUND BALANCE	\$31,672,472	\$33,263,864		\$32,280,189		\$30,250,139		\$27,990,876		\$27,990,876	
FUND BALANCE AS % OF EXPENDITURES	29.74%	29.32%		27.87%		25.59%		23.45%		23.81%	



Fund 10 - General Fund - Projection Summary

School District | Base Budget with Assumptions NT 10% Ins.

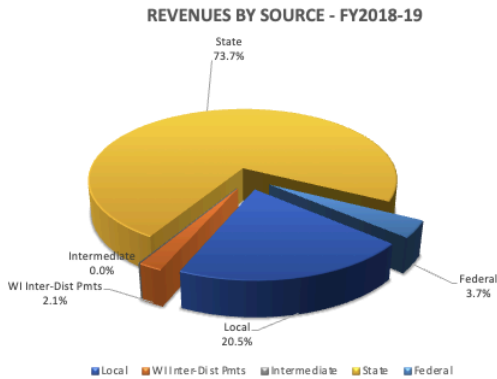
	BUDGET			REVENUE & EXPENDITURE PROJECTIONS							
	FY - 2026	FY - 2027	% A	FY - 2028	% A	FY - 2029	% A	FY - 2030	% A	FY - 2031	% A
REVENUE											
Local Sources	\$23,970,150	\$26,355,863	9.95%	\$26,116,623	-0.91%	\$25,698,167	-1.60%	\$25,816,152	0.46%	\$26,560,231	2.88%
State Sources	\$86,327,878	\$85,807,850	-0.60%	\$87,512,314	1.99%	\$89,364,332	2.12%	\$91,338,573	2.21%	\$93,089,863	1.92%
Federal Sources	\$4,321,193	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%
Other	\$2,958,714	\$3,139,400	6.11%	\$3,224,000	2.69%	\$3,308,600	2.62%	\$3,365,000	1.70%	\$3,449,600	2.51%
TOTAL REVENUE	\$117,577,935	\$119,624,306	1.74%	\$121,174,130	1.30%	\$122,692,292	1.25%	\$124,840,918	1.75%	\$127,420,887	2.07%
EXPENDITURES											
Salary and Benefits	\$79,992,130	\$82,750,841	3.45%	\$85,043,173	2.77%	\$87,390,837	2.76%	\$89,813,134	2.77%	\$92,457,401	2.94%
Other Objects	\$37,585,805	\$38,566,567	2.61%	\$39,185,096	1.60%	\$39,842,095	1.68%	\$40,488,926	1.62%	\$41,193,473	1.74%
TOTAL EXPENDITURES	\$117,577,936	\$121,317,408	3.18%	\$124,228,269	2.40%	\$127,232,931	2.42%	\$130,302,060	2.41%	\$133,650,873	2.57%
SURPLUS / DEFICIT	(\$1)	(\$1,693,102)		(\$3,054,139)		(\$4,540,639)		(\$5,461,142)		(\$6,229,986)	
Change over Previous Year		(\$1,693,101)		(\$1,361,037)		(\$1,486,500)		(\$920,503)		(\$768,844)	
BEGINNING FUND BALANCE	\$27,990,877	\$27,990,876		\$26,297,774		\$23,243,635		\$18,702,996		\$13,241,854	
ENDING FUND BALANCE	\$27,990,876	\$26,297,774		\$23,243,635		\$18,702,996		\$13,241,854		\$7,011,868	
FUND BALANCE AS % OF EXPENDITURES	23.81%	21.68%		18.71%		14.70%		10.16%		5.25%	



Fund 10 - General Fund - Revenue Analysis

School District | Base Budget with Assumptions NT 10% Ins.

	BUDGET			REVENUE PROJECTIONS							
	FY - 2026	FY - 2027	% A	FY - 2028	% A	FY - 2029	% A	FY - 2030	% A	FY - 2031	% A
TRANSFERS	\$0	\$0		\$0		\$0		\$0		\$0	
LOCAL											
Taxes	\$23,246,150	\$25,640,863	10.30%	\$25,420,373	-0.86%	\$25,001,917	-1.65%	\$25,119,902	0.47%	\$25,863,981	2.96%
Other Local Revenue	\$724,000	\$715,000	-1.24%	\$696,250	-2.62%	\$696,250	0.00%	\$696,250	0.00%	\$696,250	0.00%
TOTAL LOCAL REVENUE	\$23,970,150	\$26,355,863	9.95%	\$26,116,623	-0.91%	\$25,698,167	-1.60%	\$25,816,152	0.46%	\$26,560,231	2.88%
WI INTER-DIST PMTS	\$2,418,714	\$2,599,400	7.47%	\$2,684,000	3.25%	\$2,768,600	3.15%	\$2,825,000	2.04%	\$2,909,600	2.99%
OUTSIDE WI INTER-DIST PMTS	\$0	\$0		\$0		\$0		\$0		\$0	
INTERMEDIATE SOURCES	\$35,000	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%
STATE											
Categorical Aid	\$987,028	\$987,028	0.00%	\$987,028	0.00%	\$987,028	0.00%	\$987,028	0.00%	\$987,028	0.00%
Equalization Aid	\$75,312,316	\$74,886,271	-0.57%	\$76,649,847	2.36%	\$78,559,989	2.49%	\$80,555,995	2.54%	\$82,307,285	2.17%
Other State Revenue	\$10,028,534	\$9,934,551	-0.94%	\$9,875,439	-0.60%	\$9,817,315	-0.59%	\$9,795,550	-0.22%	\$9,795,550	0.00%
TOTAL STATE REVENUE	\$86,327,878	\$85,807,850	-0.60%	\$87,512,314	1.99%	\$89,364,332	2.12%	\$91,338,573	2.21%	\$93,089,863	1.92%
TOTAL FEDERAL REVENUE	\$4,321,193	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%	\$4,321,193	0.00%
OTHER REVENUE	\$505,000	\$505,000	0.00%	\$505,000	0.00%	\$505,000	0.00%	\$505,000	0.00%	\$505,000	0.00%
TOTAL REVENUE	\$117,577,935	\$119,624,306	1.74%	\$121,174,130	1.30%	\$122,692,292	1.25%	\$124,840,918	1.75%	\$127,420,887	2.07%



TOTAL REVENUE PROJECTIONS (MILLIONS)

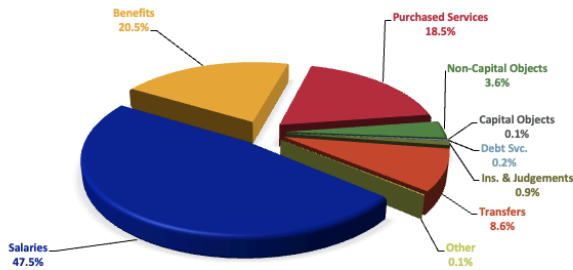


Fund 10 - General Fund - Expenditures Analysis (by Object)

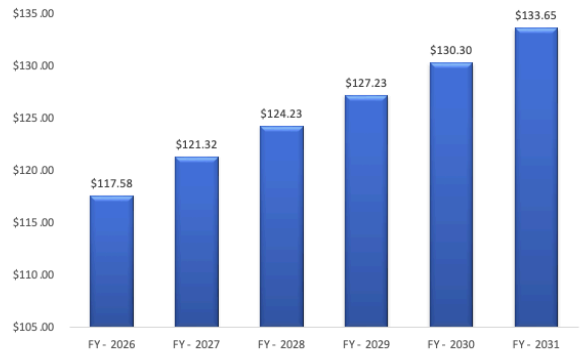
School District | Base Budget with Assumptions NT 10% Ins.

	BUDGET			EXPENDITURE PROJECTIONS							
	FY-2026	FY-2027	% A	FY-2028	% A	FY-2029	% A	FY-2030	% A	FY-2031	% A
SALARY & BENEFIT COSTS											
Salaries	\$55,851,387	\$56,846,930	1.78%	\$58,058,587	2.13%	\$59,544,154	2.56%	\$61,072,645	2.57%	\$62,642,152	2.57%
Benefits	\$24,140,743	\$25,903,911	7.30%	\$26,984,586	4.17%	\$27,846,682	3.19%	\$28,740,489	3.21%	\$29,815,248	3.74%
SALARIES & BENEFITS TOTAL	\$79,992,130	\$82,750,841	3.45%	\$85,043,173	2.77%	\$87,390,837	2.76%	\$89,813,134	2.77%	\$92,457,401	2.94%
OTHERCOSTS											
Purchased Services	\$21,734,466	\$21,874,418	0.64%	\$22,185,533	1.42%	\$22,493,528	1.39%	\$22,753,374	1.16%	\$23,071,691	1.40%
Non-Capital Objects	\$4,273,789	\$4,273,789	0.00%	\$4,273,789	0.00%	\$4,273,789	0.00%	\$4,273,789	0.00%	\$4,273,789	0.00%
Capital Objects	\$72,578	\$72,578	0.00%	\$72,578	0.00%	\$72,578	0.00%	\$72,578	0.00%	\$72,578	0.00%
Debt Service	\$213,531	\$213,531	0.00%	\$213,531	0.00%	\$213,531	0.00%	\$213,531	0.00%	\$213,531	0.00%
Insurance & Judgement	\$1,071,473	\$1,071,473	0.00%	\$1,071,473	0.00%	\$1,071,473	0.00%	\$1,071,473	0.00%	\$1,071,473	0.00%
Transfers	\$10,072,623	\$10,913,433	8.35%	\$11,220,847	2.82%	\$11,569,850	3.11%	\$11,956,836	3.34%	\$12,343,065	3.23%
Other Expenditures	\$147,345	\$147,345	0.00%	\$147,345	0.00%	\$147,345	0.00%	\$147,345	0.00%	\$147,345	0.00%
OTHERCOSTS TOTAL	\$37,585,805	\$38,566,567	2.61%	\$39,185,096	1.60%	\$39,842,095	1.68%	\$40,488,926	1.62%	\$41,193,473	1.74%
TOTAL COSTS	\$117,577,936	\$121,317,408	3.18%	\$124,228,269	2.40%	\$127,232,931	2.42%	\$130,302,060	2.41%	\$133,650,873	2.57%

EXPENDITURES BY OBJECT - FY2018-19



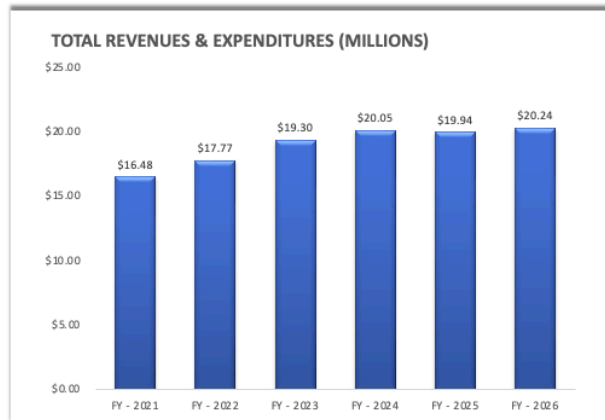
TOTAL EXPENDITURE PROJECTIONS (MILLIONS)



Fund 27 - Special Education Fund - History Summary

School District | Base Budget with Assumptions NT 10% Ins.

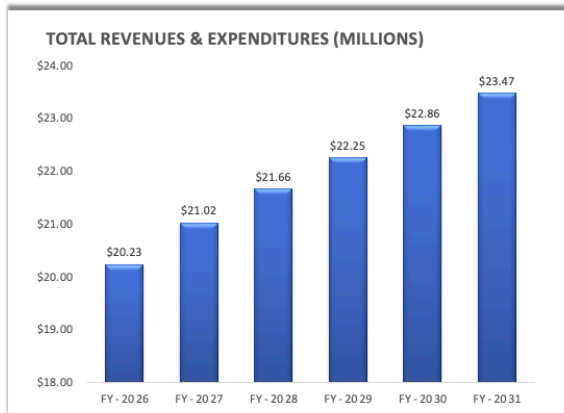
	ACTUAL REVENUES & EXPENDITURES								BUDGET		
	FY - 2021	FY - 2022	% A	FY - 2023	% A	FY - 2024	% A	FY - 2025	% A	FY - 2026	% A
REVENUE											
Operating Transfers-In	\$9,854,823	\$10,339,843	✓ 4.92%	\$10,883,132	✓ 5.25%	\$11,407,536	✓ 4.82%	\$12,459,906	✓ 9.23%	\$10,041,301	-19.41%
Inter-District Sources	\$93,657	\$34,879	✗ -62.76%	\$32,462	✗ -6.93%	\$8,959	✗ -72.40%	\$0	✗ -100.00%	\$35,000	
Intermediate Sources	\$0	\$0		\$0		\$0		\$6,400		\$0	-100.00%
State Sources	\$4,180,839	\$4,287,166	✓ 2.54%	\$4,808,630	✓ 12.16%	\$5,342,952	✓ 11.11%	\$5,387,442	✓ 0.83%	\$7,323,758	35.94%
Federal Sources	\$2,351,255	\$3,106,600	✓ 32.13%	\$3,545,108	✓ 14.12%	\$3,287,924	✗ -7.25%	\$2,060,457	✗ -37.33%	\$2,834,786	37.58%
Other Sources	\$0	\$452		\$26,121	✗ 5681.71%	\$0	✗ -100.00%	\$21,598		\$0	-100.00%
TOTAL REVENUE	\$16,480,574	\$17,768,940	✓ 7.82%	\$19,295,453	✓ 8.59%	\$20,047,371	✓ 3.90%	\$19,935,803	✗ -0.56%	\$20,234,845	1.50%
EXPENDITURES											
Salary and Benefits	\$15,046,871	\$15,838,296	✓ 5.26%	\$17,413,299	✓ 9.94%	\$17,875,800	✓ 2.66%	\$17,605,316	✗ -1.51%	\$18,161,581	3.16%
Other Objects	\$1,433,703	\$1,930,193	✓ 34.63%	\$1,882,153	✗ -2.49%	\$2,171,572	✓ 15.38%	\$2,330,488	✓ 7.32%	\$2,073,264	-11.04%
TOTAL EXPENDITURES	\$16,480,573	\$17,768,489	✓ 7.81%	\$19,295,453	✓ 8.59%	\$20,047,371	✓ 3.90%	\$19,935,803	✗ -0.56%	\$20,234,845	1.50%
SURPLUS / DEFICIT	\$0	\$451		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	



Fund 27 - Special Education Fund - Projection Summary

School District | Base Budget with Assumptions NT 10% Ins.

	BUDGET		REVENUE & EXPENDITURE PROJECTIONS								
	FY - 2026	FY - 2027	% A	FY - 2028	% A	FY - 2029	% A	FY - 2030	% A	FY - 2031	% A
REVENUE											
Operating Transfers-In	\$10,041,301	\$10,882,111	8.37%	\$11,220,847	3.11%	\$11,569,850	3.11%	\$11,956,836	3.34%	\$12,343,065	3.23%
Inter-District Sources	\$35,000	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%
Intermediate Sources	\$0	\$0		\$0		\$0		\$0		\$0	
State Sources	\$7,323,758	\$7,273,024	-0.69%	\$7,571,509	4.10%	\$7,812,319	3.18%	\$8,033,160	2.83%	\$8,260,791	2.83%
Federal Sources	\$2,834,786	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%
Other Sources	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$20,234,845	\$21,024,921	3.90%	\$21,662,142	3.03%	\$22,251,955	2.72%	\$22,859,782	2.73%	\$23,473,642	2.69%
EXPENDITURES											
Salary and Benefits	\$18,161,581	\$18,910,555	4.12%	\$19,505,062	3.14%	\$20,050,483	2.80%	\$20,612,175	2.80%	\$21,178,088	2.75%
Other Objects	\$2,073,264	\$2,114,366	1.98%	\$2,157,081	2.02%	\$2,201,472	2.06%	\$2,247,607	2.10%	\$2,295,553	2.13%
TOTAL EXPENDITURES	\$20,234,845	\$21,024,921	3.90%	\$21,662,142	3.03%	\$22,251,955	2.72%	\$22,859,782	2.73%	\$23,473,642	2.69%
SURPLUS / DEFICIT	\$0	\$0		\$0		\$0		\$0		\$0	
BEGINNING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
ENDING FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	

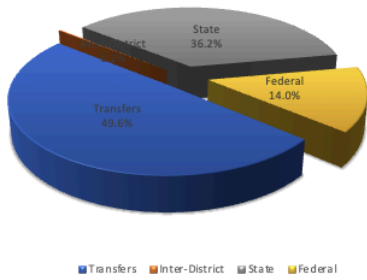


Fund 27 - Special Education Fund - Revenue Analysis

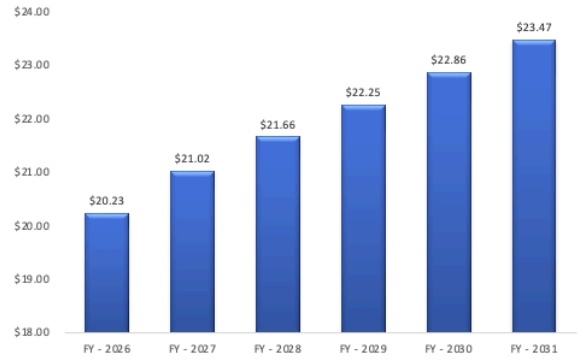
School District | Base Budget with Assumptions NT 10% Ins.

	BUDGET			REVENUE PROJECTIONS							
	FY - 2026	FY - 2027	% A	FY - 2028	% A	FY - 2029	% A	FY - 2030	% A	FY - 2031	% A
OPERATING TRANSFERS IN	\$10,041,301	\$10,882,111	8.37%	\$11,220,847	3.11%	\$11,569,850	3.11%	\$11,956,836	3.34%	\$12,343,065	3.23%
LOCAL SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
INTER-DISTRICT SOURCES	\$35,000	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%	\$35,000	0.00%
INTERMEDIATES SOURCES	\$0	\$0		\$0		\$0		\$0		\$0	
STATE											
Categorical Aid	\$7,208,758	\$7,158,024	-0.70%	\$7,456,509	4.17%	\$7,697,319	3.23%	\$7,918,160	2.87%	\$8,145,791	2.87%
Other State Revenue	\$115,000	\$115,000	0.00%	\$115,000	0.00%	\$115,000	0.00%	\$115,000	0.00%	\$115,000	0.00%
TOTAL STATE REVENUE	\$7,323,758	\$7,273,024	-0.69%	\$7,571,509	4.10%	\$7,812,319	3.18%	\$8,033,160	2.83%	\$8,260,791	2.83%
TOTAL FEDERAL REVENUE	\$2,834,786	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%	\$2,834,786	0.00%
OTHER REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$20,234,845	\$21,024,921	3.90%	\$21,662,142	3.03%	\$22,251,955	2.72%	\$22,859,782	2.73%	\$23,473,642	2.69%

REVENUES BY SOURCE - FY2018-19



TOTAL REVENUE PROJECTIONS (MILLIONS)

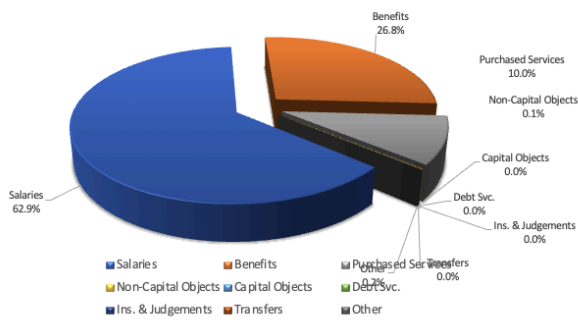


Fund 27 - Special Education Fund - Expenditures Analysis

School District | Base Budget with Assumptions NT 10% Ins.

	BUDGET		EXPENDITURE PROJECTIONS								
	FY-2026	FY-2027	% Δ	FY-2028	% Δ	FY-2029	% Δ	FY-2030	% Δ	FY-2031	% Δ
SALARY & BENEFIT COSTS											
Salaries	\$12,730,527	\$12,860,303	1.02%	\$13,398,753	4.19%	\$13,746,103	2.59%	\$14,102,590	2.59%	\$14,468,451	2.59%
Benefits	\$5,431,055	\$6,050,252	11.40%	\$6,106,309	0.93%	\$6,304,379	3.24%	\$6,509,586	3.25%	\$6,709,637	3.07%
SALARIES & BENEFITS TOTAL	\$18,161,581	\$18,910,555	4.12%	\$19,505,062	3.14%	\$20,050,483	2.80%	\$20,612,175	2.80%	\$21,178,088	2.75%
OTHERCOSTS											
Purchased Services	\$2,026,038	\$2,067,140	2.03%	\$2,109,855	2.07%	\$2,154,246	2.10%	\$2,200,381	2.14%	\$2,248,327	2.18%
Non-Capital Objects	\$11,874	\$11,874	0.00%	\$11,874	0.00%	\$11,874	0.00%	\$11,874	0.00%	\$11,874	0.00%
Capital Objects	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Debt Service	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Insurance & Judgement	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Transfers	\$0	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	0.00%
Other Expenditures	\$35,352	\$35,352	0.00%	\$35,352	0.00%	\$35,352	0.00%	\$35,352	0.00%	\$35,352	0.00%
OTHERCOSTS TOTAL	\$2,073,264	\$2,114,366	1.98%	\$2,157,081	2.02%	\$2,201,472	2.06%	\$2,247,607	2.10%	\$2,295,553	2.13%
TOTAL COSTS	\$20,234,845	\$21,024,921	3.90%	\$21,662,142	3.03%	\$22,251,955	2.72%	\$22,859,782	2.73%	\$23,473,642	2.69%

EXPENDITURES BY OBJECT - FY2018-19



TOTAL EXPENDITURE PROJECTIONS (MILLIONS)



Achievement Gap Reduction - AGR

Winter Semester Update

Short Cycle Report
February 2026

Presented by:

*Julie Schell, Katie Colwell, Kim Pearson, Sandy Lewens, Lindsay Lodholz, & AGR Principals:
Megan Koroch, Matt Schilling, Jen Davidson, Phil Beck, Krista Tretter*



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

AGR Program Overview (Achievement Gap Reduction)

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
 - Identify a specific local assessment used to monitor academic progress
 - Math
 - Forefront Number Sense: K-1 Fall/Winter/Spring
 - iReady Diagnostic: 2-5 Fall/Winter/Spring
 - Literacy
 - AimswebPlus Screener: 4K-5 Fall/Winter/Spring



What are we attempting to accomplish as a team?

Build capacity around utilizing data to inform instruction and support

- AVMR support facilitated by Math Coordinator
 - Looking at student data to inform instructional tasks and groupings

AVMR 1 Trained by Building (District initiative all K-2 and SPED)				
	Franklin	GD Jones	Jefferson	District
K-2	100%	100%	100%	98%
3-5	71%	50%	67%	54%
SPED	25%	71%	80%	74%

**AVMR 2
(optional)
60 staff
members
trained**


- PSP Support Days facilitated by Literacy Coordinators and Principals
 - Looking at students' trends at least every 8 weeks
 - Data trends: % of students with a PSP in the fall who exited by winter
 - Kindergarten: 8% (5 students)
 - 1st Grade: 16% (12 students)
 - 2nd Grade: 32% (36 students)
 - 3rd Grade: 15% (13 students)




What are we attempting to accomplish as a team?

District & Building Administrator Learning and Collaboration to inform Continuous Improvement Planning Process with a focus on universal practices


- 2025-26 focus on universal practices with each school's CIP being aligned to one broad practice (e.g. accessibility, routines, scaffolding)
- Universal practices is our focus for professional learning
 - All classroom, Title, ML, G/T, and special education teachers completed Cox Campus training that is aligned to the science of reading
 - Continued AVMR training and support (PL day, staff meetings, PLCs, and consultations) opportunities throughout the school year
 - Math Leadership team (teacher leaders) focused on connection between NCTM Mathematical Practices, universal instructional practices and CIP plan goals
 - January PL Day sessions focused on universal practices (quotes from feedback below)



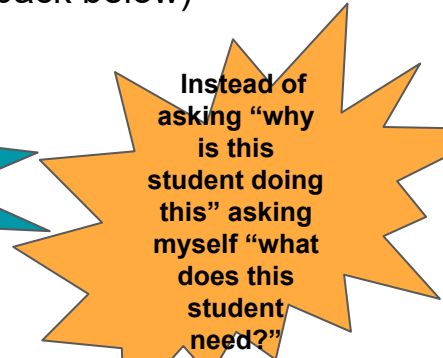
Accessibility features - will help me assist students in learning - the new ones especially!



Reminders that it's HOW you teach that can make an impact



I feel more confident in some of the practices I learned today.



Instead of asking "why is this student doing this" asking myself "what does this student need?"



Franklin

- Peer Observation & Collaboration
- Teachers developing consistency at their grade level through the use of classroom engagement plans
- Developing a schoolwide toolbox of scaffolds for both specific curricular resources and across content areas



G.D. Jones

- Consistent implementation of routines that support strong universal instruction
- Strategies and school-wide goals that support student discourse and productive struggle
- Grade level PLCs with the support of district-level Math and Literacy coordinators



Thomas Jefferson

- Peer Observation & Collaboration
- Literacy & Math Coordinators meeting with grade levels or teachers to provide training &/or discuss resources
- Title teachers strong in their knowledge of content and resources they are using in the groups.

Strategic Alignment within an Evolving Educational Landscape

Act 20

- **Universal Foundation:** Capitalized on professional learning to establish instructional consistency across all elementary buildings.
- **Framework Alignment:** Integrated Act 20 requirements into the Wausau Continuum of Support (WCoS).
- **Data Precision:** Leveraged new screeners to sharpen instructional response and clarify data protocols in Literacy and Math.

Consolidation

- **Systems Refinement:** Facilitated a targeted reflection for transitioning leaders to fortify school-based systems and processes.
- **Cultural Integration:** Prioritized community-building for staff, students, and families to foster a unified identity and sense of belonging.
- **Asset Optimization:** Strategic planning period to maximize federal funding, building space, and material reallocation.

Math Screeners

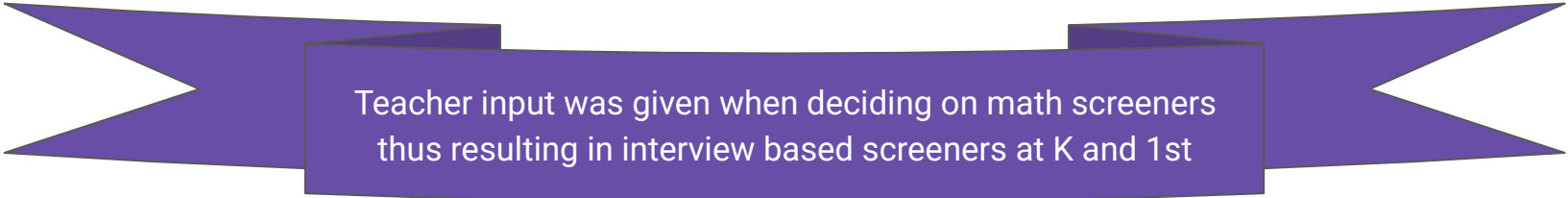
Assessments provide students' progress towards end of the year goals.

- **K-1: Forefront Number Sense**

- *One on one interview based assessment measuring forward and backward counting, structuring, early addition and subtraction and place value*

- **2nd through 5th grade: iReady Math Diagnostic**

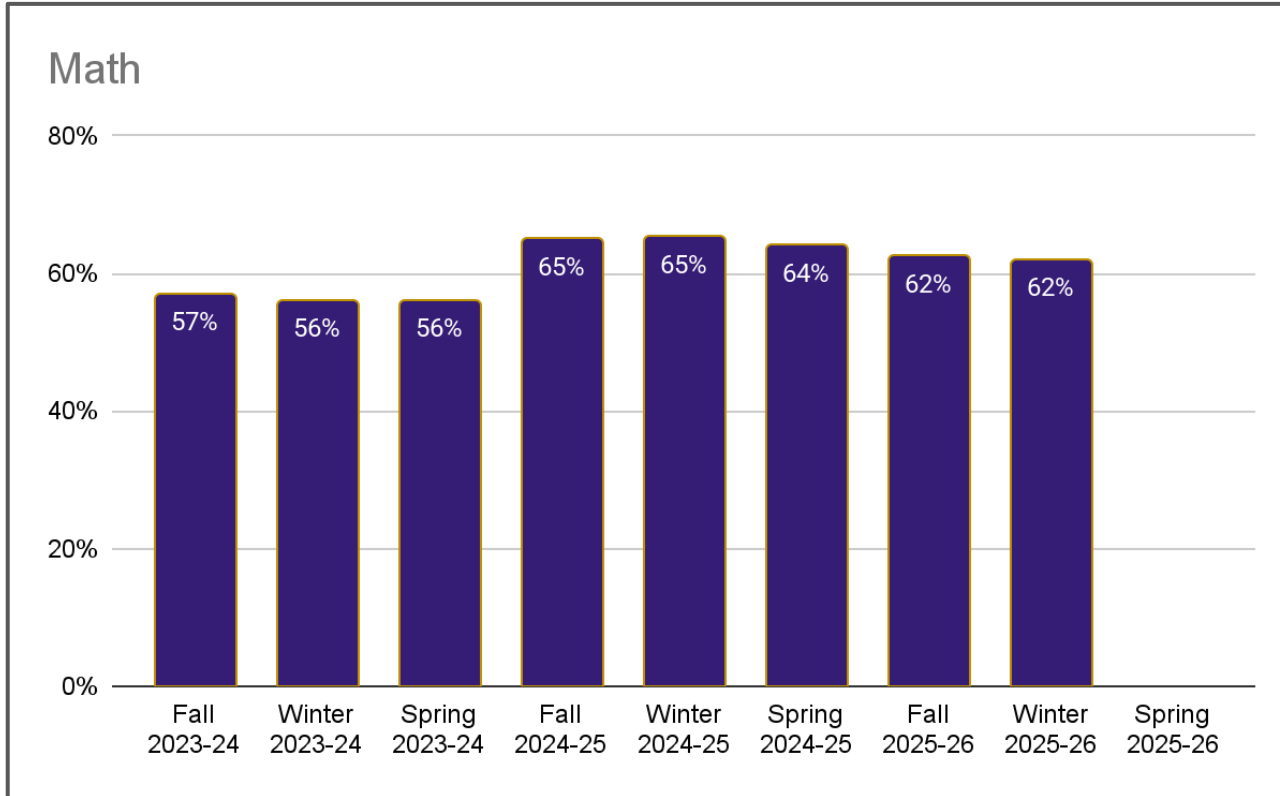
- *Computer based - 4 domains - algebra and algebraic thinking, number and operations, measurement/data, and geometry*



Teacher input was given when deciding on math screeners thus resulting in interview based screeners at K and 1st

K-5 Math Summary

All Buildings

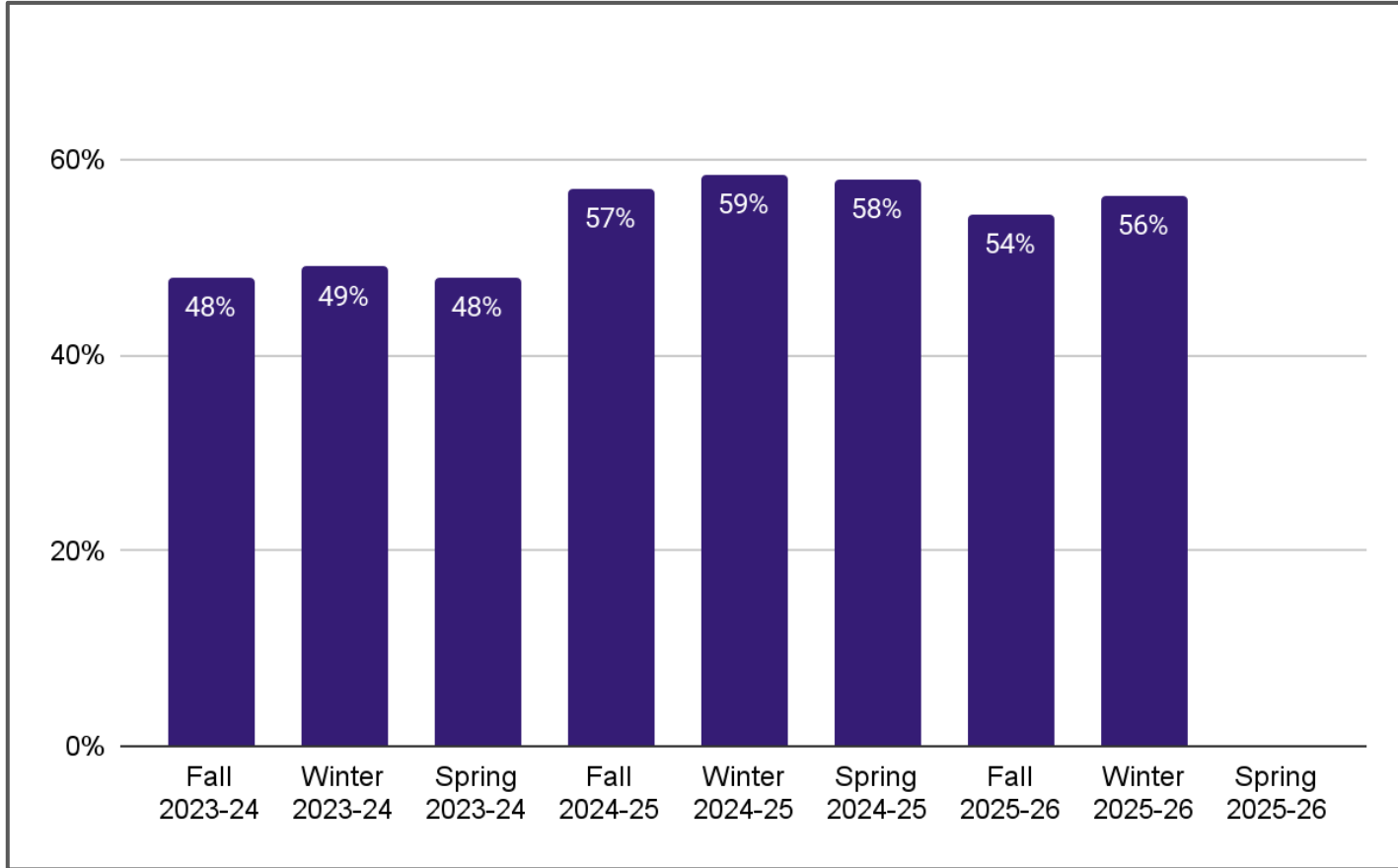


In 2024-25, new norms for iReady were established.

In 2025-26, kindergarten & 1st grade started using Forefront as their math screener.

K-5 Math Summary

AGR Buildings

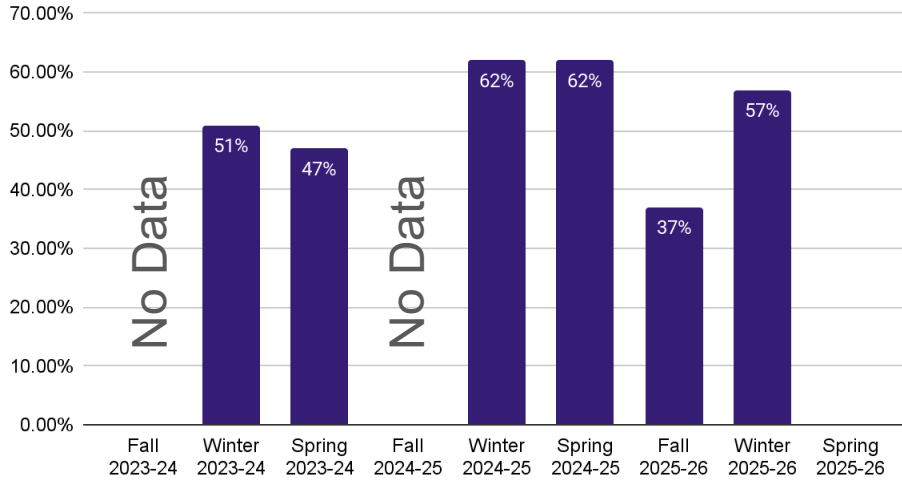


Kindergarten and 1st Grade

All AGR Schools Combined

Fall 2023 - Spring 2025: iReady Math Diagnostic
 Fall 2025 & on: Forefront Number Sense

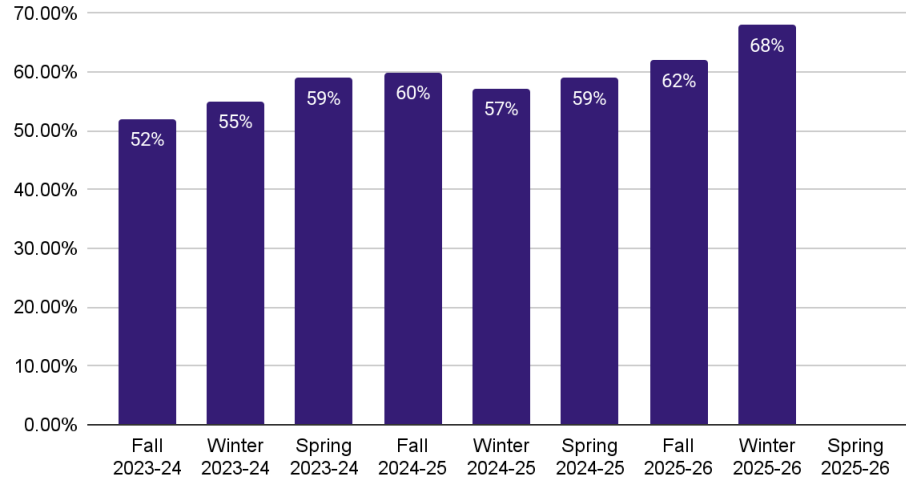
Kindergarten Math



iReady

Forefront

1st Grade Math



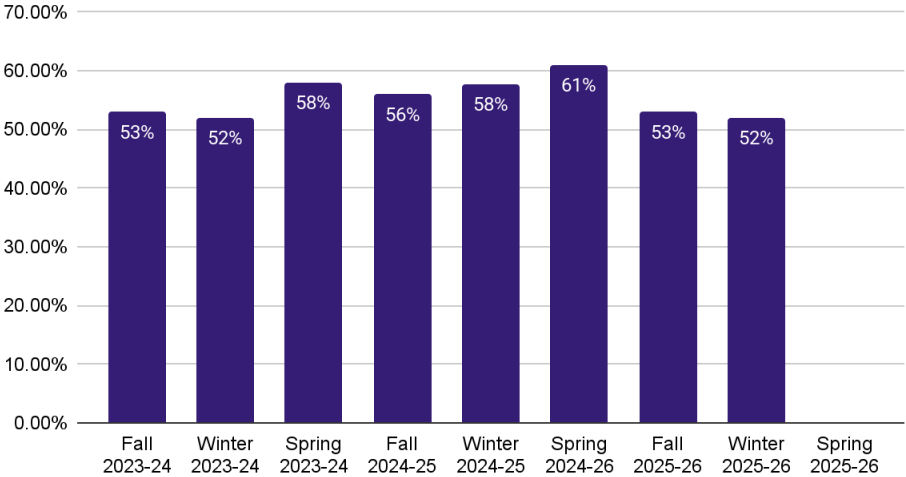
iReady

Forefront

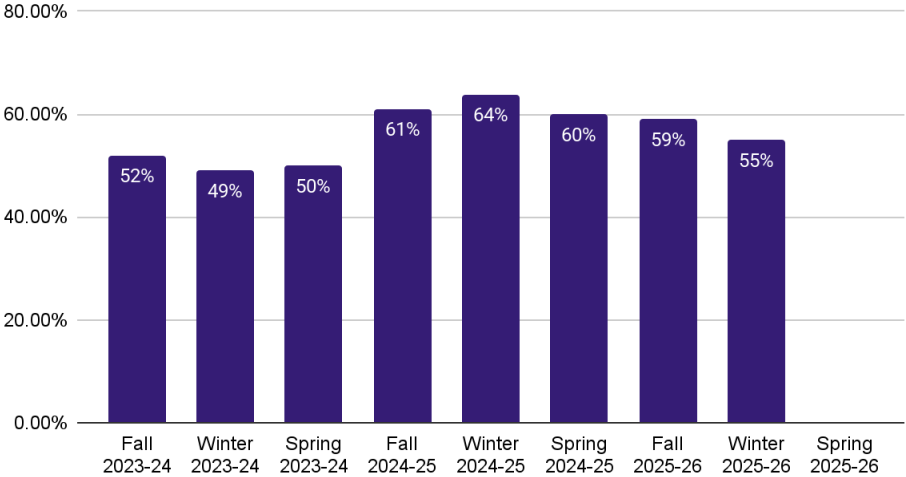
2nd Grade and 3rd Grade All AGR Schools Combined

iReady Math Diagnostic

2nd Grade Math



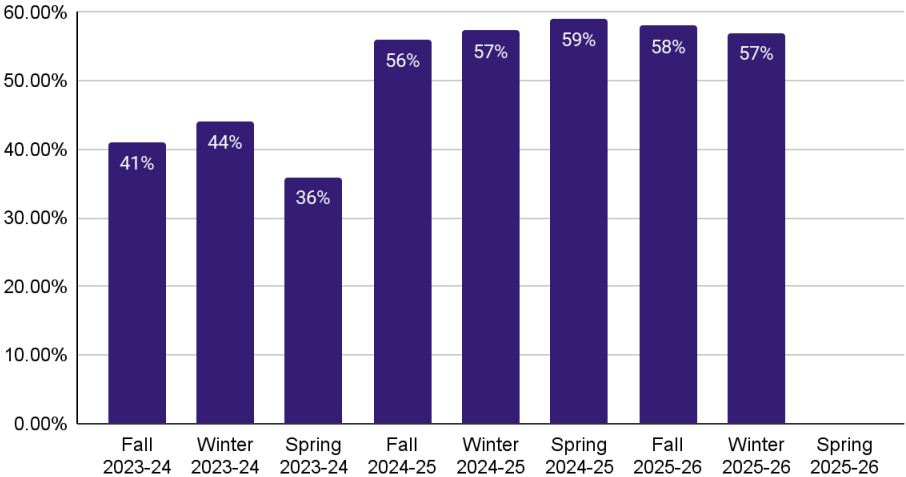
3rd Grade Math



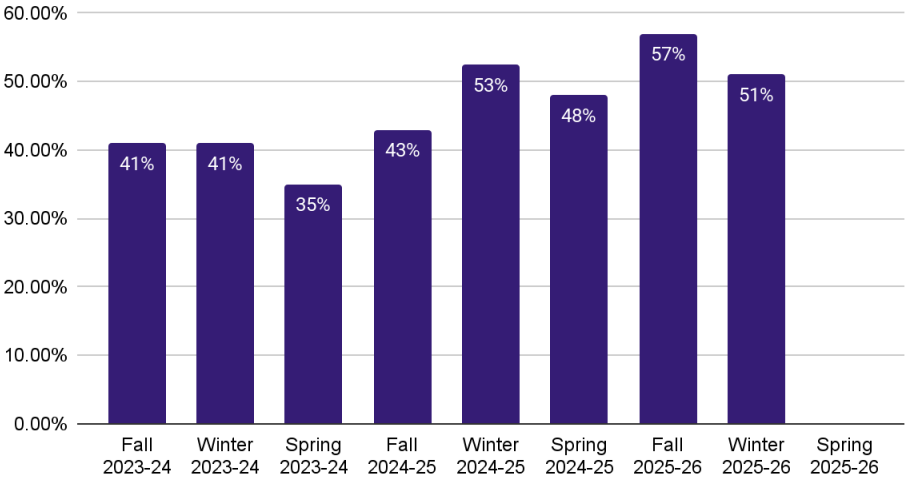
4th Grade and 5th Grade All AGR Schools Combined

iReady Math Diagnostic

4th Grade Math



5th Grade Math



Literacy Screener: AimswebPlus

Assessments provide students' progress towards end of the year goals.

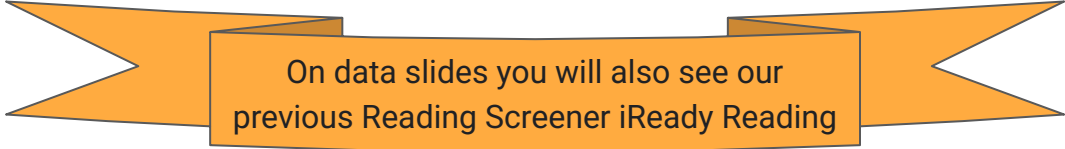
Kindergarten: *Early Literacy** (score based on Letter Naming Fluency and Letter Word Sounds Fluency)

1st grade: *Early Literacy** (score based on Word Reading Fluency, Nonsense Word Fluency, and Oral Reading Fluency)

2nd & 3rd grade: *Reading Composite and Oral Reading Fluency**

4th & 5th grade: *Reading Composite*

* Assessment identified in Act 20 for kindergarten through 3rd grade as the indicator for further diagnostic testing and a Personal Support Plan for students who score below the 25th percentile

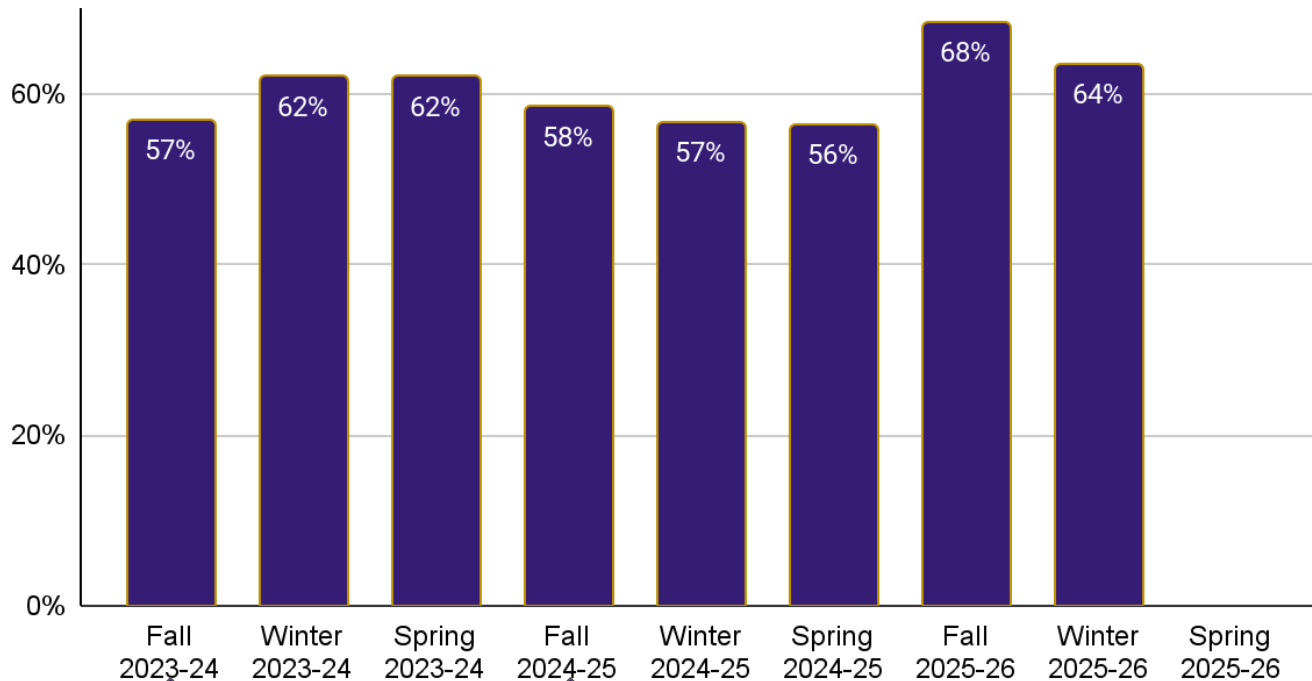


On data slides you will also see our
previous Reading Screener iReady Reading

K-5 Reading Summary

All Buildings

Reading



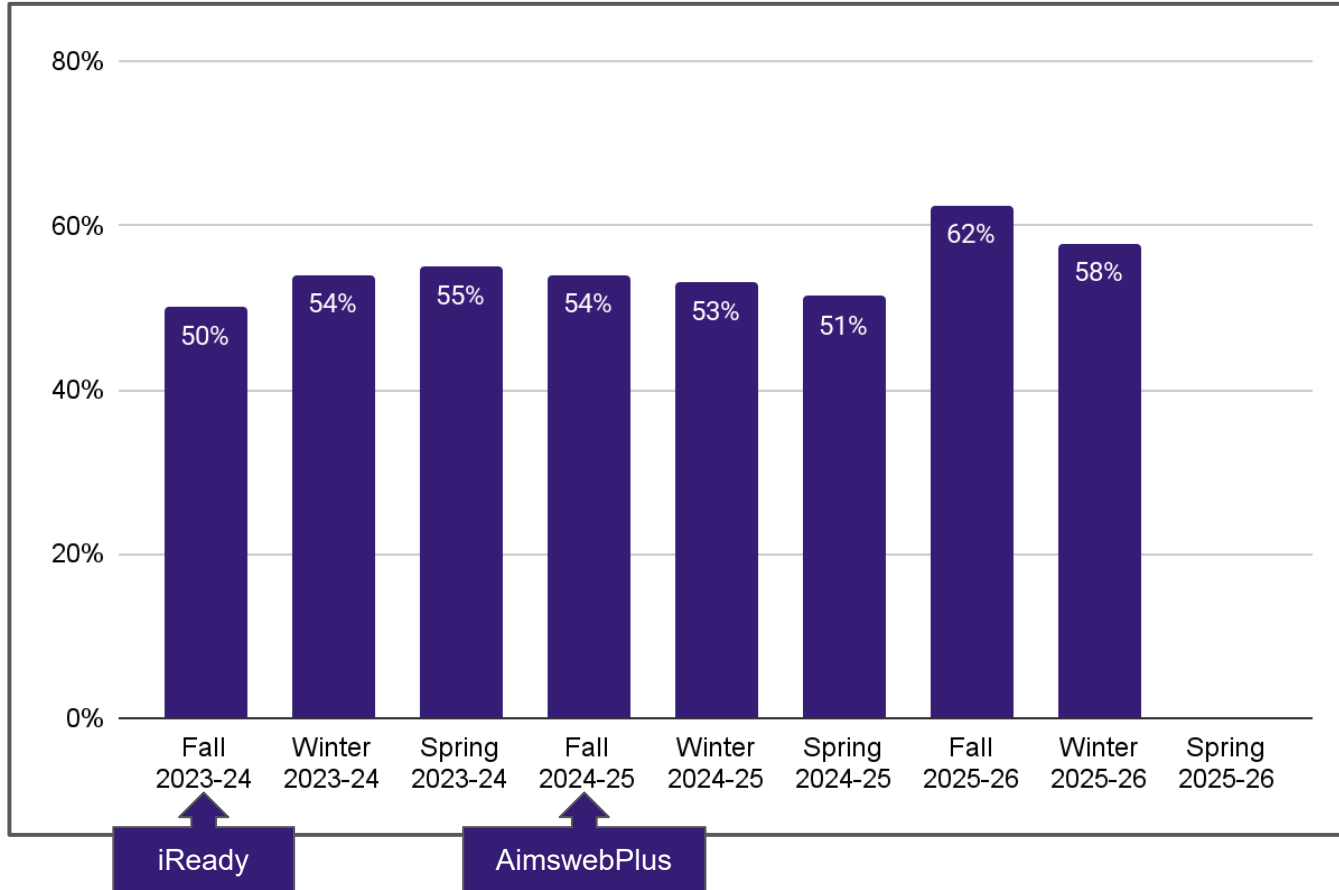
In 2025-26 new norms were established for AimswebPlus

iReady

AimswebPlus

K-5 Reading Summary

AGR Buildings

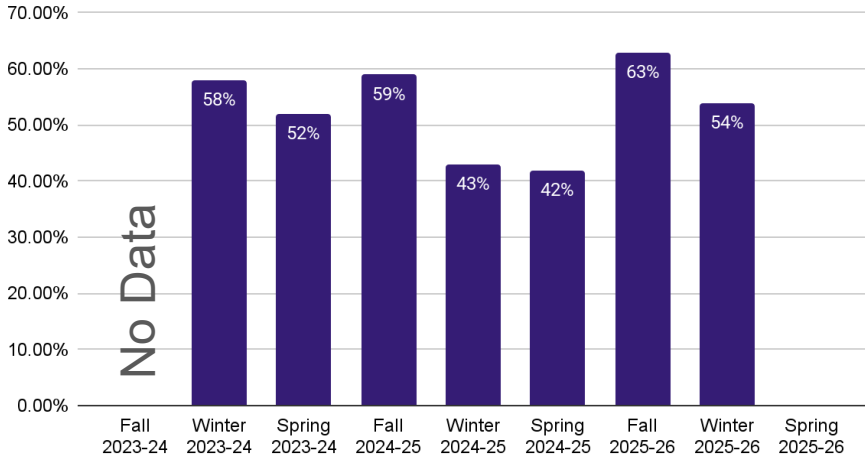


Kindergarten and 1st Grade

All AGR Schools Combined

Fall 2023 - Spring 2024 - iReady Composite
Fall 2024 & on - AimswebPlus Early Literacy

Kindergarten Reading

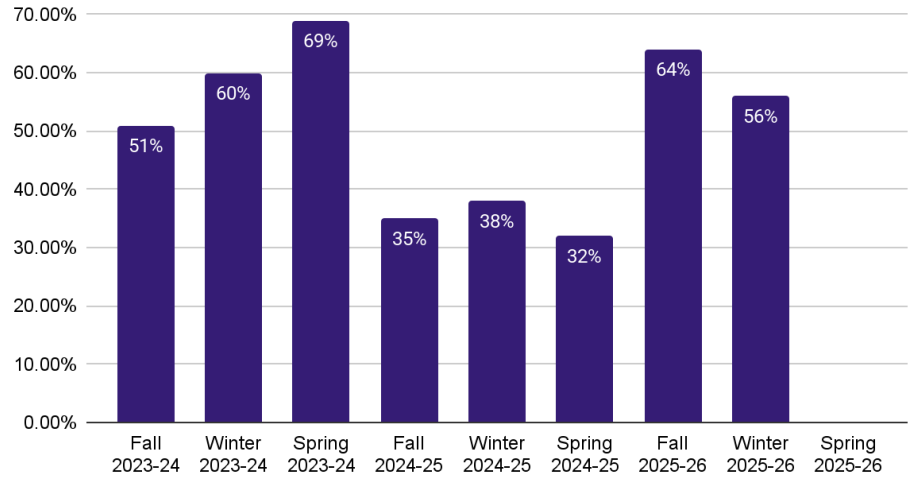


No Data

iReady

AimswebPlus

1st Grade Reading



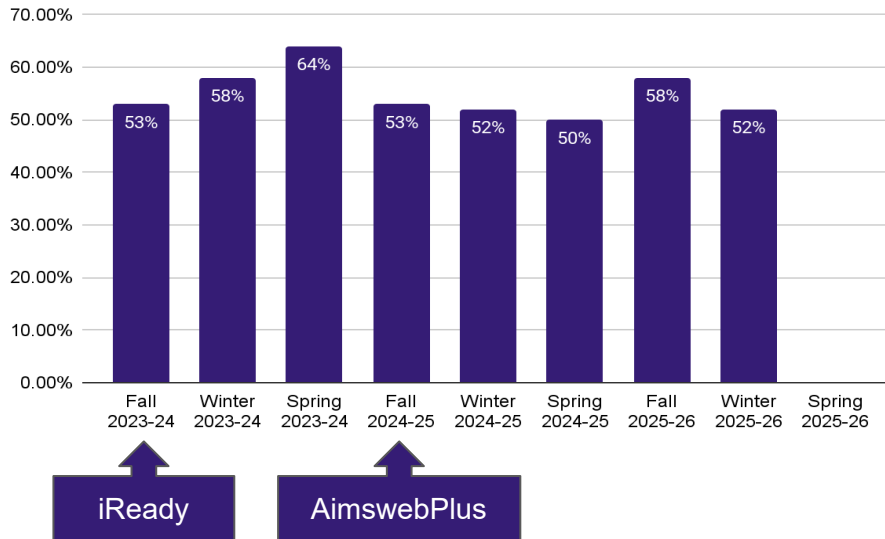
iReady

AimswebPlus

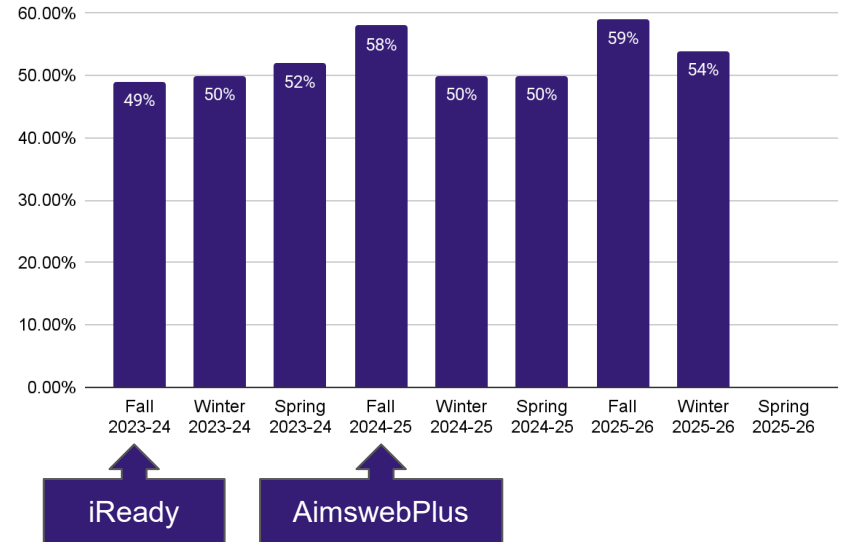
2nd Grade and 3rd Grade All AGR Schools Combined

Fall 2023 - Spring 2024: iReady
Fall 2024 & on - AimswebPlus Reading Composite

2nd Grade Reading



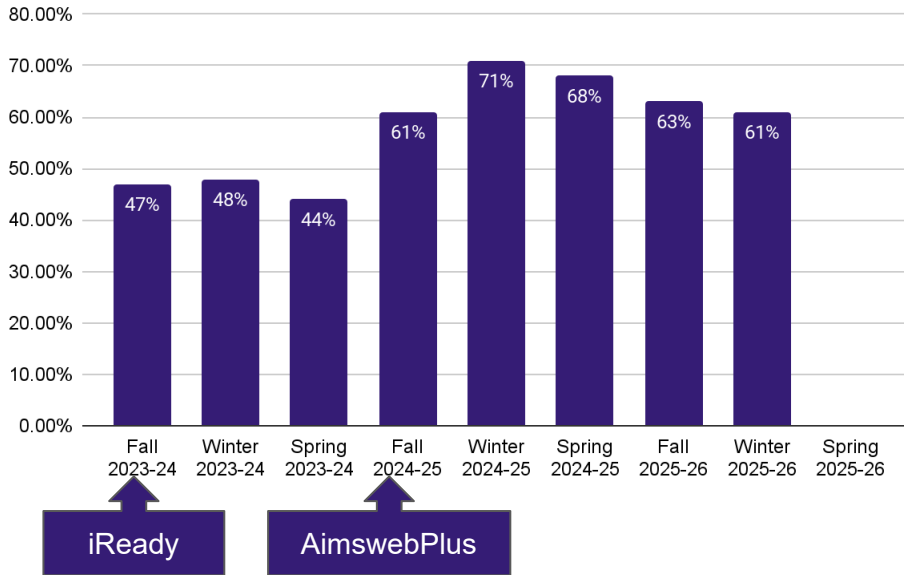
3rd Grade Reading



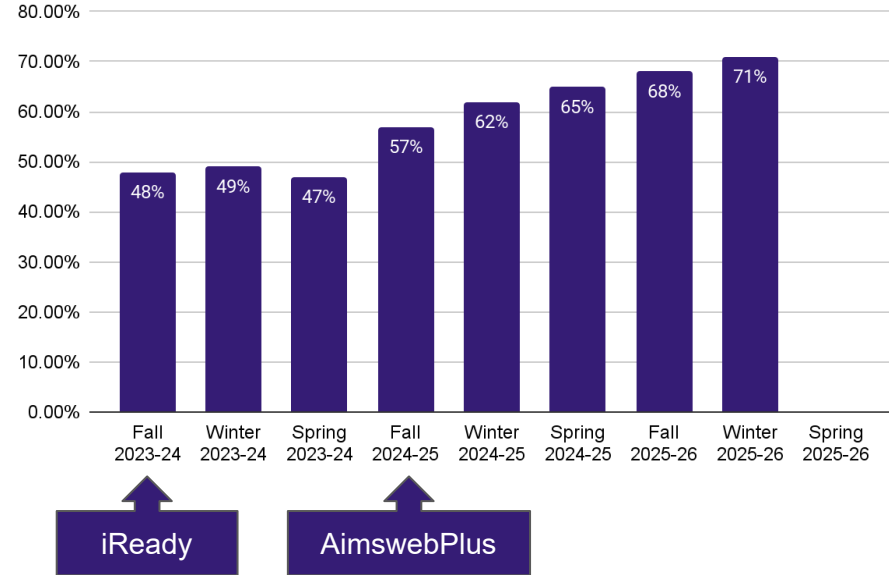
4th Grade and 5th Grade All AGR Schools Combined

Fall 2023 - Spring 2024: iReady
Fall 2024 & on - AimswebPlus Reading Composite

4th Grade Reading



5th Grade Reading



Literacy: Really Great Reading Data

Level	BOP Composite	MOP Composite
Countdown (K)	58%	76%
Blast (1st)	53%	65%
HD Word (2nd/3rd)	61%	79%

The overall score on the Assessments' (BOP: Beginning of Program and MOP: Middle of Program) games can be used to indicate a student's general knowledge of concepts that are in Really Great Reading instruction. You can also use the scores on individual games to determine students' level of knowledge on specific skills.

Wausau School District Next Steps

Universal Practices

- Maintain focus on **universal practices** to strengthen instruction to support all students

Common Assessments

- Develop **common assessments** to support students learning in math and literacy

Professional Development

- Continue to support **adult learning** through choice Professional Development opportunities



Threaded throughout our 3 focuses:

- Connection to **Standards Based Work** and reporting practices
- Continue to utilize **data to inform** instruction and supports
- Strengthen processes in our **Professional Learning Communities** (PLCs)

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

Screeners Reminders: Assessments provide students' progress towards end of the year goals.

Literacy

Kindergarten: *Early Literacy** which is a composite score of Letter Naming Fluency (LNF) and Letter Word Sounds Fluency (LWSF) scores

1st grade: *Early Literacy* which is a composite score of Word Reading Fluency, Nonsense Word Fluency, and Oral Reading Fluency*

2nd - 5th grade: *Reading Composite* which is a composite score of...

- 2nd & 3rd grade: Reading Comprehension, Vocabulary, and Oral Reading Fluency (ORF)*
- 4th & 5th grade: Reading Comprehension, Vocabulary, and Silent Reading Fluency (if invalid requires ORF)

Math

Kindergarten - 1st Grade:

Forefront Number Sense - Math Screener
Interview based assessment

2nd - 8th grade: iReady Math Diagnostic
Computer based

Franklin Screeners

Reading - Aimsweb+

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Early Literacy	64.3	45.2	
1st Early Literacy	56.4	50.0	
2nd Reading Composite / ORF	62.5/58.3	56.0/58.0	
3rd Reading Composite / ORF	54.8/52.4	54.5/47.7	
4th Reading Composite	65.2	59.6	
5th Reading Composite	70.0	66.7	

Math - Forefront and i-Ready

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Forefront	20.0	44.4	
1st Forefront	52.5	55.8	
2nd i-Ready Math	60.4	56.0	
3rd i-Ready Math	53.5	52.3	
4th i-Ready Math	47.8	40.4	
5th i-Ready Math	53.1	49.0	

G.D. Jones Screeners

Reading - Aimsweb+

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Early Literacy	59.4	55.6	
1st Early Literacy	67.2	50.8	
2nd Reading Composite / ORF	43.6/42.3	37.2/35.9	
3rd Reading Composite / ORF	61.7/60.5	51.3/55.0	
4th Reading Composite	61.2	55.3	
5th Reading Composite	60.5	68.7	

Math - Forefront & iReady

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Forefront	46.4	52.9	
1st Forefront	60.7	60.7	
2nd i-Ready Math	43.6	38.5	
3rd i-Ready Math	57.0	53.2	
4th i-Ready Math	55.8	51.2	
5th i-Ready Math	53.1	42.0	

Thomas Jefferson Screeners

Reading - Aimsweb+

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Early Literacy	65.7	56.9	
1st Early Literacy	64.9	62.3	
2nd Reading Composite / ORF	71.2/68.2	66.7/59.1	
3rd Reading Composite / ORF	59.2/67.1	55.1/47.4	
4th Reading Composite	63.2	68.4	
5th Reading Composite	74.6	75.7	

Math - Forefront & iReady

(Percentage of students at or above benchmark)

	Fall 2025	Winter 2026	Spring 2026
KG Forefront	38.2	64.8	
1st Forefront	67.1	80.5	
2nd i-Ready Math	59.1	63.6	
3rd i-Ready Math	64.5	57.9	
4th i-Ready Math	65.8	71.8	
5th i-Ready Math	64.2	63.8	