

# UNITY SCHOOL DISTRICT BOARD OF EDUCATION

## Regular Meeting

Tuesday, June 8, 2021 6:00 PM

Unity Learning Center, 1001 Hwy 35, Centuria, WI 54824

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is time for public participation, for items germane to the agenda, during the meeting as indicated on the agenda.

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Patricia C. Kastens, Clerk

1. **5:00 PM** - WASB Diversity Webinar
2. **6:00 PM** Call to Order/Notice of Meeting/Roll Call
3. Approval of the Agenda
4. Citizens' Requests to Speak/Address the Board (Max. of 3 min. Items must be germane to the agenda. Any written comment must be submitted by email to brobinson@unity.k12.wi.us by NOON on Tuesday, June 8, 2021. Such comments will be provided to the Board of Education for consideration and review.)
5. Board of Education Member Update
6. **Information**
  - a. Curriculum Reports - *Ms. Elizabeth Jorgensen*
    - 1) Early Learning Report
  - b. Standing Committee Reports
    - 1) Curriculum Committee - *Ms. Elizabeth Jorgensen*
  - c. District Administrator's Report - *Mr. Brandon Robinson* 2
7. **Consent Agenda**
  - a. Approval of Minutes, May 11, 2021 - Board of Education Meeting 6
  - b. Approval of Minutes, May 20, 2021 - Budget and Finance Committee Meeting 9
  - c. Approval of Minutes, June 7, 2021 - Policy and Programing Committee 10
  - d. Approval of Elementary/Middle School/High School Activity Accounts 11
  - e. Approval of Vouchers 13
  - f. Financial Report 17
  - g. Personnel
    - 1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:
      - a. Katelyn Hendricks, Resignation - Elementary Teacher
      - b. Wendi Morris, Resignation - Educational Assistant
      - c. Alex Plum, Resignation - High School Band Instructor
      - d. Annie Roberts, Resignation-Elementary Teacher
      - e. Jacob Bengston, New Hire - High School Mathematics Teacher
      - f. Joseph Schmidt, New Hire - High School Science Teacher
8. **Action Agenda**
  - a. Consideration and Approval to Authorize Year-End Inter-Fund Transfers - *Ms. Kara Holden*
  - b. Consideration and Approval of Student Accident Insurance - *Ms. Kara Holden*
  - c. Consideration and Approval to Authorize Payment of the 2020-2021 Year-End Vouchers - *Ms. Kara Holden*
  - d. Consideration and Approval to Renew the 2021-2022 Early Childhood Shared Service 66.030 Contract- Frederic/Unity - *Mr. Brandon Robinson*
  - e. Consideration and Approval of the 2021-2022 WIAA High School Membership Renewal - *Mr. Brandon Robinson*
9. Adjourn

# District Administrator's Report

June 2021

## Unity School District



### Unity Elementary and Middle School Recognized by the Wisconsin Department of Public Instruction and the Wisconsin RtI Center

Wisconsin Department of Public Instruction and the Wisconsin RtI Center has recognized Unity Elementary and Middle School for their implementation of a Behavior Model at the Silver level for successfully building a school-wide equitable, multi-level system of supports aimed at closing achievement. National research shows that full implementation of an equitable system leads to improved student outcomes.

By establishing equitable, multi-level systems of supports, Wisconsin schools like Unity Elementary and Middle School are increasing the consistency of effective instruction for all students, building staff knowledge and skills to support all learners, using data to more quickly identify and provide support for students, and shifting to a proactive culture that supports stronger relationships with students, their families, and our communities.

For more information on the school's efforts, visit [www.unity.k12.wi.us](http://www.unity.k12.wi.us). To learn more about the Wisconsin RtI Center's Recognized Schools Program, visit [www.wisconsinrticenter.org](http://www.wisconsinrticenter.org).

### The Most Fun and Creative Summer School Returns!

Unity's Summer School has always been an innovative, engaging, and rewarding experience for students. Unity's first summer school session is on the calendar for June 14th - July 2nd! These three weeks will have many different learning opportunities for students that will include new activities, exciting classes, and the traditional favorites. This year will also have some offerings geared toward students who need to close the achievement gap due to any learning losses during COVID.

If already registered, your child should receive information about their summer school classes and schedule this week. If you are still interested in your child attending summer school and did not register, please contact the elementary school office as soon as possible. Summer School brochures are available online and were also sent home with students.

### Before and After School Program Being Planned

Unity is planning to offer a before and after-school child care program this fall. The program was being developed prior to the COVID pandemic but was paused during last year. Unity has restarted the planning process with a target of offering a program at the start of the school year. While the program is early in the planning stage, it will be geared toward elementary school students. The program will be composed of a balanced approach to recreation, play, and discovery learning. The program will be fee-based, dependent upon the amount of time a child is in the program. A proposal is expected to be brought to the Unity Board of Education at the July or August Board meeting.

# District Administrator's Report

June 2021

## Unity School District

### Unity Long-Range Plan and Summer Projects

Unity School District's Comprehensive Long-Range Plan was reviewed and updated at the Board of Education planning session on March 23rd. The plan includes a strategic approach to the District's next ten years. The revised plan has various components; a Facilities Plan, Campus Maintenance Plan, District Vehicle Replacement Plan, District Teaching and Learning Pathway, Curriculum Development Cycle Summary, Technology Plan Replacement Schedule, and Community Partnership Outline. The plan will help to ensure the Unity School District continues to meet the needs of its students and community into the future, providing quality educational programming.

Some highlights of the plan updates are:

- \* **Curriculum** - English/Language Arts and Social Studies curriculum materials are being reviewed for consideration and adoption.
- \* **Technology** - Student iPads are scheduled to be replaced this summer (2021). They were scheduled to be updated last summer (2020) but it was placed on hold due to COVID and virtual learning.
- \* **Facilities** - Resurfacing of the tennis courts, parking lot asphalt repair, and elementary, middle school and district exterior window and door replacements are all being considered for summer completion.

### We are having tons of fun at the LEAP Child Care Center!

Our youngest Eagles are learning and growing, too! From apple tasting, to barnyard animals, to light tables and more, we are expanding our brains and learning about our world through play!

The LEAP Center has openings for children ages six weeks to four! Call Heather at 715-825-3500 x4000 for more information.

<https://www.unity.k12.wi.us/page/leap-little-eagles-at-play-child-care-center>



"Expect Great Things"

# District Administrator's Report

*June 2021*

## Food Service Meal Program Update

The U.S. Department of Agriculture announced in April that it will continue reimbursing schools and childcare centers for free meals to all students regardless of their income through the 2021-2022 school year. This free meal program has been incredibly successful over past year. The program has ensured that school children do not go hungry and have access to nutritious meals, both breakfast and lunch. Further details will be provided later in the summer as the WI DPI processes the program change and extension.

Meal prices are typically considered by the Board of Education in the summer for the following school year. In light of the free meal program extension, meal prices will not be considered at this time.

## Swimming Lessons Returning This Summer!

After being canceled last summer due to the COVID Pandemic, swimming lessons are returning to the Unity Aquatics Center! Lessons will be offered in two formats.

First, lessons will occur for students during summer school. Students will receive swimming lessons and water safety safety/acclimation during their summer school day.

Second, there will also be community education swimming lessons scheduled during the summer. Space may be limited for the community education swimming lessons due to COVID precautions and pool capacity.

Parents can enroll in swimming lessons for summer school by selecting it on the summer school enrollment form. Enrollment for the community education swimming lessons can be found online at [www.unity.k12.wi.us](http://www.unity.k12.wi.us), on the Community Education page.

## District Budget Planning

The District budget process has begun as administration is analyzing the educational impact of the Governor's Proposed State Budget as well as the action taken by the Joint Finance Committee. This year's budget process is also affected greatly by federal funding due to the Elementary and Secondary School Emergency Relief Fund (ESSER).

The legislative budget development process is in full swing and there are ongoing conversations regarding education funding that will likely result in changes prior to the final state budget. It is expected that the entire process may take several more months to arrive at an approved state budget. Unity will be working through budget calculations and implications through the summer.



# District Administrator's Report

## June 2021

# Unity School District

## Upcoming Meetings and Events

DATE	MEETING	PLACE	TIME
Monday, June 7	CESA 11 Legislator Meeting	ZOOM	10:00 AM
Tuesday, June 8	WIRSA Legislative Update Meeting	ZOOM	9:00 AM
Tuesday, June 8	Board of Education Meeting	ULC	6:00 PM
Friday, June 11	CESA 11 Superintendent Meeting	ZOOM	9:00 AM
Monday, June 14	Summer School - First Day	District	
Wednesday, June 16	Administrative Team Meeting	Board Room	10:00 AM
Wednesday, June 23	Administrative Team Meeting	Board Room	10:00 AM
Friday, July 2	Last Day of Summer School	District	
Wednesday, July 7	Administrative Team Meeting	Board Room	10:00 AM
July 12 - 15	ALERT Safety Training at School - Polk Co. Sheriff	District	
Tuesday, July 13	Board of Education Meeting	Library	6:00 PM
July 19 - 22	District Audit	Board Room	
Wednesday, July 21	Administrative Team Meeting	Board Room	10:00 AM
Tuesday, August 10	Board of Education Meeting	Library	6:00 PM
Monday, August 23	First Day of Fall Staff In-Service	District	8:00 AM
August 25, 26	Eagle Academy	District	
Wednesday, September 1	First Day of School	District	8:00 AM

## Unity School District Goals

*(Approved by the Unity Board of Education, March, 2021)*

- Nurture and promote a positive and inclusive culture of respect, leadership, and character for all.
- Encourage career readiness through school and community partnerships.
- Promote and provide flexible accelerated, personalized learning opportunities for students.
- Encourage healthy students, staff, and community while continuing to address mental health needs through various programs and partnerships.

## Have you ever thought of teaching a class?

Unity Community Education is gearing up for a full return in the fall. Unity School District's Community Education Program is continually looking for instructors for classes. Unity Community Education offers a diverse catalog of classes to meet the needs and interests of the community. The program is looking for new, exciting, and interesting classes. If you are interested in teaching a class, please contact Amanda Warner at (715) 825-3515 x5010.

# Minutes of Regular Meeting

May 11, 2021

## The Board of Education

### Unity School District

A Regular Meeting of the Board of Education of Unity School District was held Tuesday, May 11, 2021 beginning at 6:00 PM in the Unity School District Library.

1. **6:00 p.m.** Call to Order/Notice of Meeting/Roll Call
  - Members Present:** Debbie Ince-Peterson, James Beistle, Pat Kastens, Victoria Studtmann, Sheryl Holmgren, Ryan Peterson
  - Admin. Team Present:** Supt. Brandon Robinson
  - Members Absent:** Jeromy Cox
2. Approval of the Agenda
  - Motion to approve the agenda by Ryan Peterson.
  - Second by Sheryl Holmgren.
  - Motion carries by unanimous voice vote.
3. Consideration to Suspend Regular Session and Convene Closed Session for the Purpose of WI § 19.85 (1)(c) in considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
  - Motion to convene into closed session by Ryan Peterson.
  - Second by James Beistle.
  - a. Roll Call
    - Roll Call: Debbie Ince-Peterson (yes), Sheryl Holmgren(yes), Ryan Peterson (yes), Victoria Studtmann(yes), Pat Kastens(yes), James Beistle (yes)
  - b. Approval of Closed Minutes April 13, 2021
  - c. Personnel § 19.85 (1)(c)
    - 1) Consideration of Notice of Final Non-Renewal of Certified Staff
  - d. Adjourn Closed Session
  - e. Convene Regular Session
4. Possible Action on Recommendation(s) from Closed Session
  - The Board issued some final notices of non-renewal for certified staff members for licensure and financial reasons. The Board is withholding the names of the recipients until they are notified.
5. **6:25PM** – Board will attend ADP Graduation in the Performing Arts Center
6. **6:30PM** – ADP Graduation Ceremony, Unity Performing Arts Center
7. **7:00PM** – Remaining Closed Session Items – If Applicable
8. **7:00PM** (Approx.) Citizens’ Requests to Speak/Address the Board (Max. of 3 min. Items must be germane to the agenda. Because this is a meeting streamed live via Zoom, no in-person comments will be permitted. Any written comment must be submitted by email to [brobinson@unity.k12.wi.us](mailto:brobinson@unity.k12.wi.us) by NOON on Tuesday, May 11, 2021. Such comments will be provided to the Board of Education for consideration and review.)
  - No comments received.
9. Reorganization
  - a. Election of Officers
    - Motion to maintain the current Board of Education Officer positions, excluding the 2<sup>nd</sup> vice-president position, by James<sup>6</sup>Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote.

b. Board Committee Appointments

Motion to approve Committee Appointments with changes as presented by James Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote.

c. Representative Appointments to School Standing Committees

Motion to approve Representative Appointments to School Standing Committees by James Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote.

d. Election to Board Member to CESA Board of Control

A unanimous Pat Kastens/Sheryl Holmgren motion approved for James Besitle as the CESA Board of Control delegate.

e. Appoint WASB Delegate and Alternate

A unanimous Ryan Peterson/Sheryl Holmgren motion approved for James Beistle to be appointed as WASB delegate and Pat Kastens to be appointed as WASB alternate delegate.

f. Appoint Recording Secretary for 2021-2022

A unanimous Ryan Peterson/Victoria Studtmann motion approved for Amanda Warner as the Board Recording Secretary.

10. Board of Education Member Update

11. **Information**

a. Curriculum Report – *Ms. Elizabeth Jorgensen*

1) PE/Health Board Report

c. District Administrator's Report – *Mr. Brandon Robinson*

1) Summer School Update

12. **Consent Agenda**

a. Approval of Minutes, April 13, 2021

Motion to Approve the April 13, 2021 Minutes by Ryan Peterson.

Second by Pat Kastens.

Motion carries by unanimous voice vote.

b. Approval of Vouchers

Motion to Approve the April 2021 Vouchers by James Beistle.

Second by Sheryl Holmgren.

Motion carries by unanimous voice vote. (Ryan Peterson and Victoria Studtmann Abstained.)

c. Approval of Elementary/Middle School/High School Activity Accounts

Motion to Approve the April 2021 Activity Accounts by Pat Kastens.

Second by James Beistle.

Motion carries by unanimous voice vote.

d. Financial & Budget Report – *Ms. Kara Holden/Mr. Brandon Robinson*

Motion to Receive the April 2021 Financial & Budget Report by Ryan Peterson.

Second by Sheryl Holmgren.

Motion carries by unanimous voice vote.

e. Personnel

1) Consideration and Approval of Various Hires, Retirements, and Resignations, including but not limited to:

- a) Kendra Kurkowski Resignation, Elementary Teacher
- b) Wren Rivers Resignation, Title VI Coordinator and Teacher  
Motion to approve Items 12.e.1.a-b by James Beistle.  
Second by Ryan Peterson.  
Motion carries by unanimous voice vote.
- c) Jacob Macholl Resignation, High School Chemistry Teacher  
Motion to approve the Resignation of Jacob Macholl, High School Chemistry Teacher by Ryan Peterson.  
Second by Sheryl Holmgren.  
Motion carries by unanimous voice vote.

**13. Action Agenda**

- a. Consideration and Approval of the following Board Policies and Administrative Rules:

- 345.1 – Grading Policy
- 345.11 – High School Grading Policy
- 345.12 – Middle School Grading Policy
- 460 – Student Awards and Scholarships
- 460.5 – Student awards and Scholarships Selection Process
- 840 – Gifts, Bequests, and Scholarships
- 881 – Community Organizations

Motion to approve Board Policies and Administrative Rules 345.1, 345.11, 345.12, 460, 460.5, 840, and 881 by Ryan Peterson.

Second by Sheryl Holmgren.

Motion carries by unanimous voice vote.

**15. Adjourn**

Motion to adjourn by James Beistle.

Second by Ryan Peterson.

Motion carries by unanimous voice vote by 8:01 p.m.

Respectfully Submitted,

Pat Kastens, School Board Clerk

# Minutes of Budget and Finance Committee Meeting

May 20, 2021

The Board of Education

Unity School District

A Meeting of the Board of Education, Budget and Finance Committee of Unity School District was held Thursday, May 20, 2021 beginning at 1:00 PM at the Unity School District Board Room.

1. Call to Order/Notice of Meeting/Roll Call

**Members Present:** Debbie Ince-Peterson, Ryan Peterson, Pat Kastens

**Admin. Team Present:** Supt. Brandon Robinson, Kara Holden

2. Year End Budget Discussion

A plan for the remaining 2020-2021 Budget was discussed. The plan focuses on the previously approved Long-Range Plan for maintenance and technology items and projects.

3. 2021-2022 Budget Preview

A preview of the 2021-2022 Budget process was shared. The state budget is still being developed at the legislative level. There is concern that ESSER funds may be used to reduce state education aid.

4. ESSER Funds

An overview of ESSER funding was shared. A preliminary plan was developed regarding the District's approach to ESSER funds. Many of the proposed items also exist in the District's Lin-Range Plan or in the District's Goals. The committee authorized administration to proceed with further plan development and the post of position openings. A Policy and Programming Committee Meeting will be scheduled to discuss curriculum development and approval.

5. Adjourn

# Minutes of Policy and Programming Committee Meeting

June 7, 2021

The Board of Education

Unity School District

A Meeting of the Board of Education, Policy and Programming Committee of Unity School District was held Monday, June 7, 2021 beginning at 4:45 PM at the Unity School District Board Room.

1. Call to Order/Notice of Meeting/Roll Call

**Members Present:** Sheryl Holmgren, Jeromy Cox, Victoria Studtmann

**Admin. Team Present:** Supt. Brandon Robinson, Elizabeth Jorgensen

**Public Present:** Dawn Perkins

2. Curriculum Adoption

a. Social Studies

b. English/Language Arts

Consensus to proceed with proposed curriculum adoption as presented by Sheryl Holmgren, Jeromy Cox, and Victoria Studtmann.

c. Read Right

Consensus to proceed based upon availability of ESSER Funds, not to exceed the proposal amount by Sheryl Holmgren, Jeromy Cox, and Victoria Studtmann.

3. ESSER Funds and Proposals

A review of ESSER Funds and Proposals was provided by Mr. Robinson.

4. Adjourn

## UNITY SCHOOL DISTRICT

### ACTIVITY ACCOUNT SUMMARY AS OF May 31, 2021

HIGH SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
600416-General Account	\$2,675.94	\$90.40	\$127.36	2,638.98
600417-Basketball - Boys	1,961.39			1,961.39
600418-Baseball - HS	3,998.55	112.00	2,703.00	1,407.55
600425-FFA	1,745.66	40.00	190.75	1,594.91
600426-Grad Party	2,224.99			2,224.99
600427-Athletics	1,385.73			1,385.73
600428-Football	509.12			509.12
600429-Migizi Club	616.97			616.97
600430-Music Club	12,539.96			12,539.96
600431-Natnl Honor Society	1,014.40			1,014.40
600432-Skills USA	2,717.75	424.00	249.43	2,892.32
600434-Student Council	3,536.42			3,536.42
600435-Theatre Arts	1,363.90			1,363.90
600436-Library	1,846.48			1,846.48
600437-Volleyball	936.33			936.33
600438-Basketball - Girls	281.98			281.98
600442-FBLA	3,311.90		1,345.00	1,966.90
600445-Class of 2021-2024	4,797.42	2,175.00	3,024.00	3,948.42
600446-Softball	548.21			548.21
600447-Soccer Club	0.00			0.00
<b>TOTALS</b>	<b>\$48,013.10</b>	<b>\$2,841.40</b>	<b>\$7,639.54</b>	<b>\$43,214.96</b>
MIDDLE SCHOOL				
ACCOUNT	BEG BALANCE	INCOME	EXPENSES	END BALANCE
General	\$1,169.77	\$2.33	\$42.16	\$1,129.94
Pop	1,346.37			1,346.37
Student Council	1,137.11			1,137.11
Nature Trail	3,717.48			3,717.48
Drama	747.76			747.76
Sopko	198.78	200.00		398.78
Target	511.13			511.13
PE Program	623.50			623.50
Athletics	432.52	105.00		537.52
Girls Traveling Bball	7,171.58			7,171.58
Wrestling	470.40			470.40
<b>TOTALS</b>	<b>\$17,526.40</b>	<b>\$307.33</b>	<b>\$42.16</b>	<b>\$17,791.57</b>
ELEMENTARY SCHOOL				

<b>ACCOUNT</b>	<b>BEG BALANCE</b>	<b>INCOME</b>	<b>EXPENSES</b>	<b>END BALANCE</b>
General #108	\$2,671.53	\$3.67		\$2,675.20
Elem Student Cncl #101	1.08			\$1.08
Yearbook #102	2,031.67	90.00		\$2,121.67
Pencils #103	193.82			\$193.82
Fund Raisers #104	4,285.43			\$4,285.43
U.P.W.A.R.D. #105	18.37			\$18.37
Youth Sports #106	1,000.00			\$1,000.00
Mentoring Grant #107	589.11			\$589.11
<b>TOTALS</b>	<b>\$10,791.01</b>	<b>\$93.67</b>	<b>\$0.00</b>	<b>\$10,884.68</b>

<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
<u>NUMBER</u> <u>VENDOR</u>	<u>DATE</u>	
144787 NORTHWESTERN WIS ELECTRIC CO	05/17/2021	20,661.68
144788 BEISTLE, JAMES	05/03/2021	125.00
144789 DEJARDIN, TIM	05/03/2021	125.00
144790 BEISTLE, JAMES	05/03/2021	125.00
144791 DEJARDIN, TIM	05/03/2021	125.00
144798 ELECTRONIC FEDERAL TAX PAYMENT	05/05/2021	65,991.47
144799 WEA TAX SHELTERED ANNUITY TRUST	05/05/2021	4,083.42
144800 WISCONSIN DEPARTMENT OF REV	05/05/2021	12,843.21
144801 UNITY FOOD SERVICE	05/06/2021	187.50
144802 AMAZON/SYNCB	05/05/2021	18,193.27
144803 APPLE INC	05/06/2021	447.95
144804 ASSOCIATED TRUST COMPANY FEE ADMIN	05/06/2021	475.00
144805 BALSAM LAKE PRO LAWN, INC	05/06/2021	50.00
144806 CAROLINA BIOLOGICAL SUPPLY CO	05/06/2021	135.25
144807 CESA #10	05/06/2021	424.00
144808 CESA #11	05/06/2021	15,762.00
144809 CHIPPEWA VALLEY SPORTING GOODS	05/06/2021	1,435.48
144810 CLIFTON LARSON ALLEN, LLP	05/06/2021	2,299.50
144811 CWS SECURITY WATCH	05/06/2021	5,047.82
144812 DALCO	05/06/2021	1,845.25
144813 E.O. JOHNSON	05/06/2021	1,350.00
144814 ECKROTH MUSIC	05/06/2021	313.26
144815 ECOLAB	05/06/2021	207.43
144816 GRAINGER, INC	05/06/2021	413.05
144817 IRLBECK OUTDOORS	05/06/2021	34.98
144818 KAREN LEE CASS FELLING	05/06/2021	1,963.52
144819 LAKELAND CONFERENCE	05/06/2021	75.00
144819 LAKELAND CONFERENCE	05/18/2021	-75.00
144820 MEDICA	05/06/2021	359.00
144821 MENARDS-SCF	05/06/2021	1,265.95
144822 NAPA AUTO PARTS	05/06/2021	165.27
144823 NASCO	05/06/2021	1,214.54
144824 NELSON AND PADE INC	05/06/2021	40.90
144825 OSCEOLA MEDICAL CENTER	05/06/2021	1,475.00
144826 POLK COUNTY SHERIFF'S DEPT	05/06/2021	5,484.52
144827 POLK BURNETT ELECTRIC COOP.	05/06/2021	38.00
144828 SCHON, STEPHANIE	05/06/2021	10.10
144829 SCHOOL SPECIALTY, INC	05/06/2021	9.04
144830 SECURITY CHECK ME	05/06/2021	28.00
144831 ST CROIX REGIONAL MEDICAL CTR	05/06/2021	5,936.75
144832 STRANG, PATTESON, RENNING, LEWIS & LACY	05/06/2021	6,338.40
144833 SWEETWATER SOUND INC	05/06/2021	299.99
144834 TENNIS WAREHOUSE	05/06/2021	157.77
144835 UNITY CUSTOM SERVICES	05/06/2021	210.00
144836 WI SCHOOL MUSIC ASSOC INC	05/06/2021	8.45
144837 FULLER, MARK	05/06/2021	150.00
144838 GILBERT, PAUL	05/06/2021	270.00
144839 NARGES, RITCHIE	05/06/2021	150.00
144840 AMUNDSON SERVICES LLC	05/10/2021	5,500.00
144841 BALSAM LAKE PRO LAWN, INC	05/10/2021	2,319.22
144842 INDIANHEAD FOODSERVICE DIST.	05/10/2021	21,592.51
144843 TL ENTERPRISE	05/10/2021	294.00
144844 CHASE CARD SERVICES	05/20/2021	1,391.56
144845 FREDERIC SCHOOL DISTRICT	05/11/2021	200.00
144846 ROBINSON, REBEKAH	05/12/2021	1,000.00
144847 BENOY, DENNIS	05/13/2021	95.00

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144848 KLOPP, KEVIN	05/13/2021	95.00
144849 MAGEE, TIM	05/13/2021	95.00
144850 STARKEY, JOSEPH	05/13/2021	95.00
144851 MICHEL, MARK	05/13/2021	95.00
144852 BEREITER, ANDY	05/17/2021	95.00
144853 ECKARDT, CASEY	05/17/2021	95.00
144854 MORRIS, BRAD	05/17/2021	95.00
144855 TAPPE, COLE	05/17/2021	95.00
144856 AEP CONNECTIONS, LLC	05/18/2021	190.00
144857 BALSAM LAKE HARDWARE	05/18/2021	365.38
144858 BALSAM LAKE PRO LAWN, INC	05/18/2021	150.00
144859 BOB NOVOTNY TRUCKING, LLC	05/18/2021	363.92
144860 CAROLINA BIOLOGICAL SUPPLY CO	05/18/2021	124.00
144861 CESA #9	05/18/2021	550.00
144862 CHIPPEWA VALLEY SPORTING GOODS	05/18/2021	371.61
144863 E.O. JOHNSON	05/18/2021	2,138.31
144864 EARTHGRAINS BAKING CO'S INC	05/18/2021	644.89
144865 EMC INSURANCE COMPANIES	05/18/2021	42.00
144866 EQUAL RIGHTS DIVISION	05/18/2021	15.00
144867 GOPHER	05/18/2021	2,232.14
144868 HARBOR FREIGHT TOOLS	05/18/2021	166.97
144869 HILLYARD	05/18/2021	7.61
144870 INDIANHEAD FOODSERVICE DIST.	05/18/2021	13,119.76
144871 JEFFS SMALL ENGINE REPAIR	05/18/2021	26.73
144872 KEMPS	05/18/2021	12,377.40
144873 KOBUSSEN BUSES LTD	05/18/2021	113,177.80
144874 LAKELAND COMMUNICATIONS	05/18/2021	2,270.35
144875 LEARNING OPPORTUNITIES	05/18/2021	1,001.40
144876 MENARDS-SCF	05/18/2021	1,156.61
144877 MIKE'S COMMERCIAL KITCHEN SERV	05/18/2021	3,100.00
144878 NICK'S TRUCKING & EXCAVATING LLC	05/18/2021	500.00
144879 OFFICE DEPOT	05/18/2021	28.78
144880 PAPCO, INC	05/18/2021	192.96
144881 PIONEER PRESS	05/18/2021	614.52
144882 RMM SOLUTIONS	05/18/2021	1,634.50
144883 ST CROIX REGIONAL MEDICAL CTR	05/18/2021	5,284.00
144884 TRIO SUPPLY COMPANY	05/18/2021	514.90
144885 UNEMPLOYMENT INSURANCE	05/18/2021	814.50
144886 UNITY HIGH SCHOOL ACTIVITY	05/18/2021	136.00
144887 WATERMAN RECYCLING AND DISPOSAL LLC	05/18/2021	485.00
144888 WE ENERGIES	05/18/2021	8,649.34
144889 LAKELAND CONFERENCE PRINCIPALS	05/18/2021	75.00
144890 ELECTRONIC FEDERAL TAX PAYMENT	05/20/2021	68,439.35
144891 WEA TAX SHELTERED ANNUITY TRUST	05/20/2021	4,083.42
144892 WISCONSIN DEPARTMENT OF REV	05/20/2021	13,304.01
144893 BMO MASTERCARD	05/18/2021	7,648.72
144894 STANDARD INSURANCE COMPANY	05/20/2021	3,983.64
144895 TRANSAMERICA LIFE INSURANCE	05/20/2021	19.66
144896 HORACE MANN LIFE INSURANCE COM	05/20/2021	850.00
144897 THRIVENT FINANCIAL FOR LUTHERANS	05/20/2021	200.00
144898 UNITY EDUCATION SCHOLARSHIP	05/20/2021	15.00
144899 UNITY FOOD SERVICE	05/20/2021	249.10
144900 VSP INSURANCE CO. (CT)	05/20/2021	795.49
144901 BENOY, DENNIS	05/20/2021	95.00
144902 BEREITER, ANDY	05/20/2021	95.00
144903 BENOY, DENNIS	05/20/2021	95.00

CHECK		CHECK	AMOUNT
NUMBER	VENDOR	DATE	
144904	CZYSCON, WAYNE	05/20/2021	95.00
144905	KLIMEK, JOSH	05/20/2021	95.00
144906	KUHN, JOSH	05/20/2021	95.00
144907	LABLANC, ROGER	05/20/2021	95.00
144908	MORRIS, BRAD	05/20/2021	95.00
144909	NADEAU, BRIAN	05/20/2021	95.00
144910	KAREN SORENSON	05/20/2021	95.00
144911	STARKEY, JOSEPH	05/20/2021	95.00
144912	WISCONSIN RETIREMENT SYSTEM	05/28/2021	81,320.72
144913	AFLAC	05/15/2021	1,129.56
144914	LOWELL, SHEENA	05/21/2021	212.50
144915	CHIPPEWA VALLEY SPORTING GOODS	05/24/2021	607.85
144916	CHUBB GROUP OF INSURANCE COMPANIES	05/24/2021	71,920.00
144917	CONFIDENTIAL RECORDS, INC	05/24/2021	131.25
144918	CRISIS GO	05/24/2021	2,505.00
144919	DELTA DENTAL	05/24/2021	9,336.06
144920	ECKROTH MUSIC	05/24/2021	499.90
144921	EL STINKO PORTABLE TOILETS LLC	05/24/2021	655.00
144922	GRAINGER, INC	05/24/2021	29.05
144923	HORIZON COMMERCIAL POOL SUPPLY	05/24/2021	1,210.02
144924	ILLUMINATE EDUCATION	05/24/2021	7,725.00
144925	MENARDS-SCF	05/24/2021	921.94
144926	MILLTOWN HARDWARE	05/24/2021	12.58
144927	NELCO	05/24/2021	300.20
144928	OAK RIDGE CHEMICAL INC	05/24/2021	1,969.94
144929	POLK COUNTY HEALTH DEPARTMENT	05/24/2021	810.00
144930	REALLY GOOD STUFF	05/24/2021	28.76
144931	ST CROIX REGIONAL MEDICAL CTR	05/24/2021	217.25
144932	VERIZON WIRELESS	05/24/2021	170.55
144934	CLEAR LAKE FFA C/O HIGH SCHOOL	05/24/2021	160.00
144935	MAGEE, TIM	05/26/2021	95.00
144945	HUEBSCH SERVICES	05/11/2021	1,394.73
144967	HIGHER STANDARDS INC.	05/06/2021	65.00
144968	PAYROLL ACCOUNT	05/20/2021	467,841.16
144969	REVTRAK, INC.	05/07/2021	31.70
144970	VANCO PAYMENT SOLUTIONS	05/07/2021	27.29
		Totals for RCUG	1,135,911.79
		Totals for checks	1,135,911.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	306,881.72	306,881.72
27	SPECIAL EDUCATION	0.00	0.00	31,518.65	31,518.65
50	FOOD SERVICE FUND	0.00	0.00	57,465.31	57,465.31
72	TRUST FUND	0.00	0.00	1,000.00	1,000.00
80	COMMUNITY SERVICE FUND	0.00	0.00	163.68	163.68
84	COMMUNITY POOL	0.00	0.00	666.62	666.62
85	AFTER SCHOOL PROGRAM	0.00	0.00	476.06	476.06
86	CHILD CARE	0.00	0.00	2,707.98	2,707.98
98	PAYROLL ACCRUAL	735,031.77	0.00	0.00	735,031.77
***	Fund Summary Totals ***	735,031.77	0.00	400,880.02	1,135,911.79

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

**UNITY SCHOOL DISTRICT**  
**Bank Reconciliation**  
**May, 2021**

BALANCE PER BANK	BEGINNING BALANCE April 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2021
6223 - RCU Scholarship Account	55,120.63	4.68	0.00	55,125.31
2737 - RCU Scholarship CD	21,966.56	40.62	0.00	22,007.18
6098 - RCU General Checking		815,715.21	815,715.21	0.00
7149 - RCU Sweep Checking	4,132,428.33	152,902.91	1,068,479.64	3,216,851.60
0419 - RCU Debt Service	5,975.49	1.02	0.00	5,976.51
0001 - LGIP Debt Service	47,558.87	1.95	0.00	47,560.82
0002 - LGIP General	1,808.47	0.07	0.00	1,808.54
4217 - Matrix Trust Fund	698,705.00	(93.45)	0.00	698,611.55
9849 - MidWestOne Bank Scholarship	44,568.47	3.42	0.00	44,571.89
0907 - Bremer Capital Improvement Trust	75,471.28	0.64	0.00	75,471.92
	<b>\$ 5,083,603.10</b>	<b>\$ 968,577.07</b>	<b>\$ 1,884,194.85</b>	<b>\$ 4,167,985.32</b>

BALANCE PER BOOK	BEGINNING BALANCE April 30, 2021	DEPOSITS/ RECEIPTS	WITHDRAWALS/ DISBURSEMENTS	ENDING BALANCE May 31, 2021
Beginning Balance	4,899,676.21			4,899,676.21
Receipts - Actual		153,081.86	0.00	153,081.86
Receipts - Journal Entries		0.00	0.00	0.00
Disbursements - Accounts Payable		0.00	668,070.63	(668,070.63)
Disbursements - Journal Entry			0.00	0.00
Disbursements - Payroll		0.00	467,841.16	(467,841.16)
Transfers/Reclass Entries		1,151.70	1,151.70	0.00
FUND TOTALS	<b>\$ 4,899,676.21</b>	<b>\$ 154,233.56</b>	<b>\$ 1,137,063.49</b>	<b>\$ 3,916,846.28</b>

RECONCILED BANK TO BOOK	
Ending Bank Balance	\$ 4,167,985.32
Deposits in Transit	-
Outstanding Checks	(251,139.04)
Payroll Adjustment	-
Accounts Payable Adjustme	-
Bank Adjustment	-
Bank Charge	-
<b>BANK ADJUSTED</b>	<b>\$ 3,916,846.28</b>
<b>BALANCE PER BOOK</b>	<b>\$ 3,916,846.28</b>
<b>VARIATION</b>	<b>-</b>

BALANCE SHEET ACCOUNTS	May 31, 2021
FUND 10 - General Fund	2,822,672.54
FUND 21 - Special Projects	50,307.85
FUND 27 - Special Education	(982,680.69)
FUND 29 - Title VII, Indian Education	(10,055.76)
FUND 38 - Non-Referendum Debt Srvc	11,831.40
FUND 39 - Referendum Approved Debt	507,114.17
FUND 46 - Capital Improvement Fund	75,477.21
FUND 49 - Capital Projects Bond	0.00
FUND 50 - Food Service	113,852.87
FUND 72 - Scholarship Trust	84,819.13
FUND 73 - Employee Benefit Trust	698,611.55
FUND 80 - Community Service	269,123.18
FUND 83 - Drivers Education	49,866.49
FUND 84 - Community Pool	114,595.22
FUND 85 - Alternative Diploma Program	85,790.87
FUND 86 - Childcare	(108,111.38)
FUND 98 - Payroll Accrual	133,631.63
<b>TOTAL</b>	<b>\$ 3,916,846.28</b>
<b>CASH PER BOOKS</b>	<b>\$ 3,916,846.28</b>
<b>VARIATION</b>	<b>-</b>