



Monday, October 12, 2020
Public Hearing - 2020-2021 Annual Budget Presentation

APPLETON AREA SCHOOL DISTRICT
Public Hearing - Budget Presentation

All members will be participating from remote locations

Time: 6:00 PM

***A live stream of this meeting will be available on the Appleton Area School District YouTube Channel:**

<https://www.youtube.com/channel/UChO-l09YGgt4uKnCWYvt8Pw>

***For remote attendance via telephone, please dial:**

1-312-626-6799

Meeting ID: 923 2814 0621

1. VIRTUAL MEETING NOTICE

Subject	A. This meeting will be conducted as a virtual meeting due to the active COVID-19 public health emergency situation, meaning that multiple Board members may be participating in the meeting from remote locations through the use of communications technology and/or that public access to the meeting may be arranged through the use of technology. The District discourages the public and/or media from attending the meeting in person at its noticed location due to concerns with health and safety and encourages use of the alternative method(s) of access that the District is providing.
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Meeting	Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
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Category	1. VIRTUAL MEETING NOTICE
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Type	Information, Procedural
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Information regarding Public Hearing

Subject	B. Members of the media or general public may access the meeting via the live stream broadcast on the Appleton Area School District YouTube Channel: https://www.youtube.com/channel/UChO-l09YGgt4uKnCWYvt8Pw. For remote attendance via telephone, please dial: 1-312-626-6799 Meeting ID: 923 2814 0621
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Category	1. VIRTUAL MEETING NOTICE
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Type	Information, Procedural
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Information regarding Public Hearing

Subject	C. Any special needs or any requests for accommodations related to accessing this meeting should be sent to Kelly Vandenberg at vandenbergkell@aasd.k12.wi.us or (920) 997-1399 ext. 2032, at least 24-
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hours in advance of the meeting. This would include any person for whom it would be burdensome or infeasible to use the primary method(s) of remote access established by the District.

Meeting Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category 1. VIRTUAL MEETING NOTICE
Type Information, Procedural

Information regarding Public Hearing

Subject D. On Monday, October 5, 2020, notice was given to the media and general public that on Monday, October 12 at 6 pm, prior to the Board of Education meeting, the District would be holding a Public Hearing to present the 2020-2021 Appleton Area School District proposed Budget. Members of the media and general public were further notified that the meeting would be held virtually from remote locations. With respect to the gravity of the current public health emergency, we have made every effort to streamline this meeting as much as possible while still focusing on items that are essential to the current and future operations of the District. As such, there will be no opportunity for live public comments.

Meeting Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
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Type Information, Procedural

Information regarding Public Hearing

Subject E. Any member of the public wishing to make a statement regarding the 2020-2021 AASD Budget must submit their comments in writing no later than 5:45 pm on Sunday, October 11, 2020. Comments can be submitted to Kelly Vandenberg at vandenbergkell@aasd.k12.wi.us (preferred) or mailed to 131 E. Washington Street, Suite 1A, Appleton, WI, 54911. All written comments which were received prior to the noticed deadline and which follow the guidelines and rules established in Board Policy 187 - Public Input at School Board and Board Subcommittee Meetings, regarding the proposed 2020-2021 AASD Budget, shall be read aloud for Board consideration. We appreciate your understanding during this unprecedented time.

Meeting Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category 1. VIRTUAL MEETING NOTICE
Type Information, Procedural

Information regarding Public Hearing

2. MEETING OPENING

Subject A. Roll Call

Meeting Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category 2. MEETING OPENING

Type	Procedural
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3. Budget Presentation

Subject	A. 2020-2021 Proposed Budget
Meeting	Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category	3. Budget Presentation
Type	Information

Budget presentation on 2020-2021 Appleton Area School District Budget

File Attachments

[Budget Adoption 2020.pdf \(97 KB\)](#)

4. Public Input

Subject	A. Public Input
Meeting	Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category	4. Public Input
Type	Procedural

5. Adjourn

Subject	A. Motion to Adjourn
Meeting	Oct 12, 2020 - Public Hearing - 2020-2021 Annual Budget Presentation
Category	5. Adjourn
Type	Action

Please note: Upon the adjournment of the Public Hearing - 2020-2021 Budget Presentation, the regular Board of Education Meeting will begin at approximately 6:45 PM with the same meeting ID and live stream.

**APPLETON AREA SCHOOL DISTRICT
BUDGET FOR PUBLICATION 2020-2021**

Notice is hereby given to the qualified electors of the Appleton Area School District that the Budget Hearing will be held virtually on the 12th day of October, 2020 at 6:00 P.M. A live stream of this meeting will be available on the AASD YouTube Channel: <https://www.youtube.com/channel/UCHo-l09YGgt4uKnCWYvt8Pw>. The summary of the budget is printed below. A detailed copy of the budget is available on BoardDocs on the District website. Dated this 29th day of September, 2020
District Clerk, Deborah Truymen

BUDGET ADOPTION 2020-21 *			
GENERAL FUND (FUND 10)	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
Beginning Fund Balance (Account 930 000)	31,162,729.75	33,567,328.09	42,485,247.01
Ending Fund Balance, Nonspendable (Acct. 935 000)	0.00	0.00	0.00
Ending Fund Balance, Restricted (Acct. 936 000)	44,430.83	85,971.05	85,971.05
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	25,399,488.14	29,884,381.35	37,486,500.00
Ending Fund Balance, Unassigned (Acct. 939 000)	5,718,810.78	3,596,975.72	5,658,275.96
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	33,567,328.09	42,485,247.01	43,230,747.01
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	56,276,397.62	56,234,717.00	58,958,031.00
240 Payments for Services	21,055.00	19,096.00	20,000.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	53,208.84	43,175.50	33,000.00
280 Interest on Investments	664,814.99	457,591.13	500,000.00
290 Other Revenue, Local Sources	1,174,634.00	1,029,164.00	850,000.00
Subtotal Local Sources	58,190,110.45	57,783,743.63	60,361,031.00
Other School Districts Within Wisconsin			
310 Transit of Aids	11,990,549.11	12,724,462.00	12,000,000.00
340 Payments for Services	15,230.00	3,943.38	4,000.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	18,650.40	0.00
Subtotal Other School Districts within Wisconsin	12,005,779.11	12,747,055.78	12,004,000.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	1,187,629.00	1,510,251.00	1,100,000.00
620 State Aid -- General	89,784,674.00	93,680,488.00	93,600,000.00
630 DPI Special Project Grants	474,088.29	281,849.80	280,000.00
640 Payments for Services	0.00	0.00	0.00

650 Student Achievement Guarantee in Education (SAGE Grant)	1,648,933.08	1,774,315.42	1,330,736.00
660 Other State Revenue Through Local Units	0.00	0.00	0.00
690 Other Revenue	11,572,967.00	13,320,870.00	11,957,400.00
Subtotal State Sources	104,668,291.37	110,567,774.22	108,268,136.00
Federal Sources			
710 Federal Aid - Categorical	128,861.19	98,251.42	98,000.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	1,244,803.07	1,421,534.87	2,890,000.00
750 IASA Grants	2,343,654.68	2,013,136.17	2,410,000.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	822,622.46	1,090,606.16	720,000.00
790 Other Federal Revenue - Direct	794,575.51	166,112.57	150,000.00
Subtotal Federal Sources	5,334,516.91	4,789,641.19	6,268,000.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	7,746.44	3,562.17	3,500.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	7,746.44	3,562.17	3,500.00
Other Revenues			
960 Adjustments	620.41	38,387.83	0.00
970 Refund of Disbursement	77,816.26	1,122,398.05	50,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	157,769.87	109,153.39	110,000.00
Subtotal Other Revenues	236,206.54	1,269,939.27	160,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	180,442,650.82	187,161,716.26	187,064,667.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	36,074,826.82	36,246,249.86	36,789,950.00
120 000 Regular Curriculum	32,936,841.75	33,046,335.65	33,542,030.00
130 000 Vocational Curriculum	3,560,453.70	3,642,731.49	3,697,300.00
140 000 Physical Curriculum	3,489,725.11	3,714,994.47	3,770,700.00
160 000 Co-Curricular Activities	2,429,419.09	1,928,888.39	1,957,850.00
170 000 Other Special Needs	6,361,346.84	6,935,769.92	7,039,806.00
Subtotal Instruction	84,852,613.31	85,514,969.78	86,797,636.00
Support Sources			
210 000 Pupil Services	6,312,560.09	6,125,877.23	6,407,250.00
220 000 Instructional Staff Services	8,601,100.15	8,556,246.44	8,730,115.00
230 000 General Administration	1,655,571.69	1,535,048.40	1,680,405.00
240 000 School Building Administration	9,132,699.91	9,292,303.38	9,269,690.00
250 000 Business Administration	21,271,362.43	19,234,589.24	21,545,430.00
260 000 Central Services	6,123,080.78	6,110,614.42	6,214,925.00
270 000 Insurance & Judgments	1,291,719.02	1,271,539.07	1,311,695.00
280 000 Debt Services	1,325,625.86	1,345,058.00	1,350,000.00
290 000 Other Support Services	5,106,515.18	5,589,661.66	8,383,115.00
Subtotal Support Sources	60,820,235.11	59,060,937.84	64,892,625.00
Non-Program Transactions			
410 000 Inter-fund Transfers	24,300,625.92	23,788,708.65	24,830,650.00
430 000 Instructional Service Payments	8,023,793.83	9,653,431.26	9,798,256.00
490 000 Other Non-Program Transactions	40,784.31	225,749.81	0.00

Subtotal Non-Program Transactions	32,365,204.06	33,667,889.72	34,628,906.00
TOTAL EXPENDITURES & OTHER FINANCING USES	178,038,052.48	178,243,797.34	186,319,167.00
SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	1,021,278.57	1,126,543.54	1,071,469.35
900 000 Ending Fund Balance	1,126,543.54	1,071,469.35	1,071,469.35
REVENUES & OTHER FINANCING SOURCES	307,953.68	194,609.36	195,000.00
100 000 Instruction	130,465.52	111,447.39	120,000.00
200 000 Support Services	69,076.54	135,674.36	72,500.00
400 000 Non-Program Transactions	3,146.65	2,561.80	2,500.00
TOTAL EXPENDITURES & OTHER FINANCING USES	202,688.71	249,683.55	195,000.00
SPECIAL EDUCATION FUND (FUND 27)	Audited 2018-19	Unaudited 2019-20	Budget 2020-21
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	23,647,556.92	23,788,708.65	24,830,650.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	4,910.72	12,783.28	0.00
Subtotal Local Sources	4,910.72	12,783.28	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	0.00	187,292.00	180,000.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	1,255.12	0.00	0.00
Subtotal Other School Districts within Wisconsin	1,255.12	187,292.00	180,000.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	15,383.15	13,966.52	14,000.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	15,383.15	13,966.52	14,000.00
State Sources			
610 State Aid -- Categorical	7,307,351.00	7,739,898.00	7,408,137.00
620 State Aid -- General	126,503.00	154,246.00	150,000.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	31,000.00	0.00	0.00
Subtotal State Sources	7,464,854.00	7,894,144.00	7,558,137.00
Federal Sources			
710 Federal Aid - Categorical	33,817.00	0.00	0.00

730 DPI Special Project Grants	2,841,096.31	3,108,802.21	3,221,000.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	968,949.53	710,919.43	780,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	3,843,862.84	3,819,721.64	4,001,000.00
Other Financing Sources	0.00	0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	34,977,822.75	35,716,616.09	36,583,787.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	4,830.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	26,754,825.51	27,498,039.91	28,078,000.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	61,924.86	67,814.92	69,771.00
Subtotal Instruction	26,816,750.37	27,570,684.83	28,147,771.00
Support Sources			
210 000 Pupil Services	4,512,112.53	4,817,222.49	4,933,600.00
220 000 Instructional Staff Services	1,000,604.95	1,006,925.18	1,013,000.00
230 000 General Administration	0.00	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	2,494,498.54	2,138,676.49	2,305,450.00
260 000 Central Services	12,071.90	41,342.79	42,216.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	0.00	0.00	0.00
Subtotal Support Sources	8,019,287.92	8,004,166.95	8,294,266.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	141,784.46	141,764.31	141,750.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	141,784.46	141,764.31	141,750.00
TOTAL EXPENDTURES & OTHER FINANCING USES	34,977,822.75	35,716,616.09	36,583,787.00
DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	3,786,456.95	3,773,116.18	3,838,560.61
900 000 ENDING FUND BALANCES	3,773,116.18	3,838,560.61	3,838,560.61
TOTAL REVENUES & OTHER FINANCING SOURCES	7,855,952.51	9,373,821.69	8,577,695.00
281 000 Long-Term Capital Debt	7,155,023.28	8,560,147.26	8,577,695.00

282 000 Refinancing	0.00	0.00	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	714,270.00	748,230.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	7,869,293.28	9,308,377.26	8,577,695.00
842 000 INDEBTEDNESS, END OF YEAR	30,580,000.00	26,890,000.00	22,910,000.00
CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	4,163,839.07	3,404,664.57	3,598,315.47
900 000 Ending Fund Balance	3,404,664.57	3,598,315.47	3,598,315.47
TOTAL REVENUES & OTHER FINANCING SOURCES	3,115,640.75	2,466,302.90	2,460,000.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	3,874,815.25	2,272,652.00	2,460,000.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	3,874,815.25	2,272,652.00	2,460,000.00
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	2,563,251.14	3,072,909.38	2,980,280.14
900 000 ENDING FUND BALANCE	3,072,909.38	2,980,280.14	2,780,280.14
TOTAL REVENUES & OTHER FINANCING SOURCES	6,440,905.91	6,153,980.95	6,000,000.00
200 000 Support Services	5,931,247.67	6,246,610.19	6,200,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	5,931,247.67	6,246,610.19	6,200,000.00
COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	1,501,339.02	1,297,135.42	1,222,700.00
900 000 ENDING FUND BALANCE	1,297,135.42	1,222,700.00	1,055,700.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,920,610.05	1,978,950.00	1,975,000.00
200 000 Support Services	894,080.09	877,629.14	892,000.00
300 000 Community Services	1,230,733.56	1,175,756.28	1,250,000.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,124,813.65	2,053,385.42	2,142,000.00
PACKAGE & COOPERATIVE PROGRAM FUND (FUNDS 91, 93, 99)			
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 ENDING FUND BALANCE	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
100 000 Instruction	0.00	0.00	0.00
200 000 Support Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

* The 60 & 70 series funds are "fiduciary" funds. Presentation of these funds taken out of the adoption format to agree with GASB 34 requirements. This change also brings the school district adoption format more into conformity with statute 65.90 requirements used for other Wisconsin governments which specify that information be presented for governmental and proprietary funds, but does not require it for fiduciary funds.