

**SCHOOL DISTRICT OF MANAWA
FINANCE COMMITTEE MEETING
AGENDA**

Join with Google Meet

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Join by phone

(US) +1 252-650-2124 PIN: 687 449 133#

Date: February 8, 2021

Time: 6:00 p.m.

Virtual Meeting

Board Committee Members: Scheller(C), J. Johnson, Pethke

In Attendance:

Timer: _____ **Recorder:** _____

1. Monthly Financial Summary - December (Information)
2. Consider endorsement of FY2020-21 Budget Revisions (Action)
3. Consider endorsement of the SY2021-22 Staff and Program Change Proposal (Action)
4. Consider endorsement of Food Service Equipment Purchase - Convection Steamer (Action)
5. Review of Federal COVID Funding (Information)
 - a. ESSER
 - b. GEERS
 - c. ESSER 2
6. Finance Committee Planning Guide (Information / Action)
7. Next Finance Committee Meeting Date: _____
8. Next Finance Committee Items:
 - 1.
 - 2.
9. Adjourn

December 31, 2020

Monthly Financial Summary

	Revenues Month	Expenses Month	Revenues YTD	Expenses YTD	
Fund 10 - General	\$ 1,142,749.80	\$ 467,412.90	\$ 2,182,481.99	\$ 2,844,005.31	
Fund 27 - Special Education	\$ 33,070.68	\$ 77,256.69	\$ 62,879.57	\$ 357,020.89	
Fund 50 - Food Service	\$ 31,435.88	\$ 24,169.97	\$ 90,324.05	\$ 119,744.51	
Fund 80 - Community Fund	\$ -	\$ 5,348.62	\$ 765.00	\$ 9,995.66	
			Interest Earnings to Date		Project Exp to Date
Fund 39/49 - Referendum (2018)	\$ 643.32	\$ 207,224.73	\$ 183,161.71	\$ 2,293,144.52	\$ 11,205,067.61
Demo Referendum Project	\$ -	\$ -	\$ -	\$ 39,654.46	\$ 341,852.08
					\$ 23,147.92

Accounts	Balance	Interest Rate
General Checking	\$ 1,226,796.04	0.119%
General Money Market	\$ 5,172.81	0.020%
ADM Investment Savings	\$ 150,770.11	0.110%
Student Activity Account	\$ 120,860.12	0.060%
OPEB	\$ 287,349.04	
Fund 46 - Savings	\$ 200,237.00	

\$ 24,638.93 Change in Value from January

Grants Fund 10	Allocation	Carryover	Total	Claimed to Date	Outstanding Revenue
Carl Perkins (Tech. Ed)	\$ 6,007.00	\$ 1,796.25	\$ 7,803.25	\$ 2,803.95	\$ 4,999.30
ESSER Fund	\$ 78,237.07	\$ -	\$ 78,237.07	\$ -	\$ 78,237.07
GEER Fund	\$ 80,357.56	\$ -	\$ 80,357.56	\$ -	\$ 80,357.56
Title I - Public (Reading/Math)	\$ 83,392.21	\$ 5,364.06	\$ 88,756.27	\$ -	\$ 88,756.27
Title I - Private (Reading/Math)	\$ 28,293.79	\$ 26,665.84	\$ 54,959.63	\$ -	\$ 54,959.63
Title II - Public (Professional Dev.)	\$ 24,689.00	\$ 22,155.38	\$ 46,844.38	\$ -	\$ 46,844.38
Title IV (Stud. Support & Enrich.)	\$ 10,000.00	\$ 6,180.88	\$ 16,180.88	\$ -	\$ 16,180.88
Fund 27					
Flow Through (SPED)	\$ 178,320.00	\$ 9,426.72	\$ 187,746.72	\$ -	\$ 187,746.72
Preschool (Early Childhood)	\$ 8,122.00	\$ 21.10	\$ 8,143.10	\$ -	\$ 8,143.10

Revenues	Budgeted	Collected to Date	Outstanding	2019-20
Property Taxes	\$ 2,660,335.00	\$ -	\$ 2,660,335.00	\$ 3,000,000.00
Mobile Home Tax	\$ 1,200.00	\$ 892.45	\$ 307.55	\$ 9,016.91
Athletic Event Admission	\$ -	\$ 1,921.50	\$ (1,921.50)	\$ 16,548.60
Open Enrollment In	\$ 121,875.00	\$ -	\$ 121,875.00	\$ 188,855.00
Transportation Aid	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,983.20
Equalization Aid	\$ 4,451,438.00	\$ 1,752,441.00	\$ 2,698,997.00	\$ 4,323,683.00
Sparsity Aid	\$ 272,561.00	\$ 272,553.00	\$ 8.00	\$ 283,894.00
Per Pupil Aid	\$ 509,754.00	\$ -	\$ 509,754.00	\$ 523,852.00
High-Cost Transportation Aid	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 47,830.89

Fund 10 Expenses	2019-20 FY Activity	2020-21 Budget	2020-21 FYTD Activity	Percent Expended to Date	Unexpended Balance
Salaries	\$ 3,468,039.37	\$ 3,366,439.00	\$ 1,335,558.30	39.67%	\$ 2,030,880.70
Benefits	\$ 1,456,267.10	\$ 1,486,084.00	\$ 577,920.46	38.89%	\$ 908,163.54
Purchased Services	\$ 2,362,672.87	\$ 2,429,906.84	\$ 529,405.64	21.79%	\$ 1,900,501.20
Non-Capital Objects	\$ 183,772.05	\$ 344,919.19	\$ 150,631.41	43.67%	\$ 194,287.78
Capital Objects	\$ 165,070.36	\$ 133,725.12	\$ 113,683.94	85.01%	\$ 20,041.18
Debt Retirement	\$ -	\$ 1,200.00	\$ -		\$ 1,200.00
Insurance & Judgments	\$ 103,094.51	\$ 124,186.00	\$ 123,456.11	99.41%	\$ 729.89
Transfers (i.e. to Fund 27)	\$ 681,640.24	\$ 648,420.00	\$ -	0.00%	\$ 648,420.00
Other (Dues & Fees)	\$ 29,754.72	\$ 110,464.85	\$ 13,349.45	12.08%	\$ 97,115.40
TOTAL	\$ 8,450,311.22	\$ 8,645,345.00	\$ 2,844,005.31	32.90%	\$ 5,801,339.69

Fund 50 - Revenues	Monthly Total	2020-21 FYTD	2019-20 FYTD
MES Sales	\$ 460.00	\$ 2,682.15	\$ 21,215.35
MMS Sales	\$ 808.75	\$ 4,844.25	\$ -
LWHS Sales	\$ 1,303.40	\$ 7,015.80	\$ 44,651.80
Catering	\$ 1,052.25	\$ 1,373.49	\$ 279.75
Aid	\$ 27,811.48	\$ 74,408.36	\$ 51,046.00
Total	\$ 31,435.88	\$ 90,324.05	\$ 117,192.90
Fund 50- Expenses			
Salaries	\$ 12,268.48	\$ 47,470.27	\$ 55,052.89
Benefits	\$ 3,833.20	\$ 19,821.25	\$ 20,256.98
Purchased Services	\$ -	\$ -	\$ -
Repair/Maintenance	\$ -	\$ 285.87	\$ 1,493.85
Operational Services	\$ -	\$ 385.22	\$ 1,127.68
Employee Travel	\$ -	\$ -	\$ -
Fuel - Vehicle	\$ -	\$ 35.83	\$ 45.00
Commodity Charges	\$ -	\$ 3,690.02	\$ 2,975.32
Central Supply	\$ 1,031.82	\$ 5,333.66	\$ 3,115.20
Food	\$ 7,036.47	\$ 42,722.39	\$ 51,882.53
Capital Equipment	\$ -	\$ -	\$ -
Other Non-Capital Objects	\$ -	\$ -	\$ -
Total	\$ 24,169.97	\$ 119,744.51	\$ 135,949.45
	End June 2020	Rev-Exp FYTD	
Fund 50 Balance	\$ 70,781.00	\$ (29,420.46)	



School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To: Board of Education
From: Carmen O'Brien
cc: Dr. Melanie Oppor
Date: 2/8/2021
Re: 2020-21 Budget Changes

Recommendation:

I recommend the 2020-21 budget changes as proposed in the attached spreadsheet.

Rationale:

New materials are needed for both math and social studies district-wide. Also, expenses were realized within the special education budget that had not been planned for. This equals \$170,000 of new expenses.

Looking closely at the 2020-21 budget, there are two areas that spending is less than anticipated. The amount of money spent on substitute employees has been much less than other years. This is due in part to the lack of substitute employees and the ability for teachers to work from home during quarantines and isolation periods. Secondly, the snow removal costs have been low this year. There is only 2 months left in snow removal season (typically), so I feel it is safe to reallocate some of those funds.

Recall that \$200,000 was carried over from last year. This was due in large part from our inability to purchase needed equipment in the spring of the 2020 as well as the uncertainty of what would be needed due to the pandemic. If we were to add in the additional expenses to the budget and reallocate funds from accounts that are being underspent, this will leave approximately \$95,000 left from the carry-over. In the 2021-22 budget, I am anticipating needing \$74,060 from fund balance. Taking that from the \$95,000, leaves \$20,940.

School District of Manawa

800 Beech Street
Manawa, WI 54949

Phone: (920) 596-2525
Fax: (920) 596-5308

Little Wolf High School Manawa Middle School

515 E. Fourth St
Manawa, WI 54949
Phone: (920) 596-2524
Fax: (920) 596-2655

Manawa Elementary

800 Beech Street
Manawa, WI 54949

Phone: (920) 596-2238
Fax: (920) 596-5339

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2020-21 Proposed Budget Changes

	2020-21				2019-20			2018-19		
	Amount Budgeted	Amount Expensed to Date	Percent of Budget	Proposed Change	Amount Budgeted	Amount Expensed to Date	Percent of Budget	Amount Budgeted	Amount Expensed to Date	Percent of Budget
Substitute Employees	\$ 93,000.00	\$ 14,807.83	15.9%	\$ (40,000.00)	\$ 94,000.00	\$ 70,746.34	75.3%	\$ 83,903.00	\$ 56,816.11	67.7%
Buildings & Grounds	\$ 51,050.00	\$ 25,642.60	50.2%	\$ -	\$ 62,402.50	\$ 38,509.69	61.7%	\$ 62,803.00	\$ 36,554.00	58.2%
Snow Removal	\$ 50,000.00	\$ 4,971.75	9.9%	\$ (25,000.00)	\$ 38,937.50	\$ 22,743.25	58.4%	\$ 63,000.00	\$ 23,015.00	36.5%
Increase SPED expenses	\$ -	\$ -		\$ 50,000.00						
Textbooks	\$ 16,247.30	\$ 12,207.41	75.1%	\$ 120,000.00	\$ 17,139.87	\$ 14,440.42	84.3%	\$ 31,524.61	\$ 29,609.08	93.9%

Total \$ 105,000.00 additional revenue needed to make these changes

\$ 200,000.00 carry-over from 2019-20

\$ 95,000.00 left from carry-over



School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To: Board of Education
From: Carmen O'Brien
cc: Dr. Melanie Oppor
Date: 2/8/2021
Re: Staff and Program Change

Recommendation:

I recommend the Staff and Program changes as outlined in the attached spreadsheet.

Rationale:

I use Forecast 5 to model the budget scenarios. The top part of the spreadsheet (in gray) is what I entered into this scenario. Keeping all other budget items the same, the shortfall is estimated at \$42,989. The largest variant at this time is the health insurance increase. There is a "not-to-exceed" clause in our current agreement with Anthem Health Insurance. Dr. Oppor and I met with the Quad County Health Insurance Consortium that we are a member of. The consortium agreed to go to RFP to get quotes to ensure that we are receiving the best rates available for services we currently have. Any increase less than 10% will change the shortfall.

Additions and Reductions proposed for the 2021-22 school year are listed in the white portion of the spreadsheet.

The total shortfall in this very preliminary look at 2021-22 school year budget is estimated at \$74,060. This amount will be covered with a one-time use of Fund Balance.

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FY2122 Staff & Program Change Proposal			
Staff or Program Change	Addition to Expenditures/ Increased Costs	Reduction in Expenditures/ Cost Savings	Rationale
All inserted into the Budget Model			
Teacher Advancement Model	\$42,900.00		48 professional teaching staff
Support Staff	\$8,315.00		CPI is trending at a 1.1-1.35% increase
Admin Salary Increase	\$7,060.00		CPI is trending at a 1.1-1.35% increase
Health Insurance	\$99,064.00		10% limit increase
Dental Insurance	\$1,320.00		2% increase
Vision Insurance	\$59.00		1% increase
Utilities	\$5,102.00		2% increase
Pupil Transportation	\$27,658.00		2-5% increase
Open Enrollment Out			Decrease of 3 students
Open Enrollment In			Decrease of 4 students
Total FTE 3-year average			Decrease of 22
Per Pupil Additional Revenue			Increase \$150 per student (in taxing authority)
Per Pupil Categorical Aid additional revenue			Increase of \$8 per student (in state aid) to \$750 per student
Secondary Aid Guarantee			Increase to the aid pot
	\$42,989.00		Increased Fund Balance by \$200,000 (2019-20)
Add .5 FTE Technical Support Position	\$7,500.00		Repairs devices, works behind the scenes, etc. Not intended to work with students or teachers.
Return of full-time EC teacher/reading specialist	\$9,810.00		MES will need the full-time services of the teacher. Private School Title I dollars will be used to provide reading specialist services to St. Paul Lutheran and will be posting the position later this spring.
Nursing Contract with CESA #6		\$35,000.00	CESA #6 nurse resigned and has accepted a new position
Secondary Clerical Parapro		\$18,364.00	
Health Office Support/Clerical Parapro Combination	\$66,525.00		\$16.85 per hour + benefits: net +\$13,161 (Reconfigured position to 40 hours a week/12 months a year)
Nurse Consult services	\$600.00		20 hours at \$30/hour
Sub Total	\$127,424.00	\$53,364.00	
<i>One-time use of Fund Balance</i>		<i>\$74,060.00</i>	



School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To: Board of Education
From: Carmen O'Brien
cc: Dr. Melanie Oppor
Date: 2/8/2021
Re: Convection Steamer

Recommendation:

I recommend endorsing the proposal from Reinhart Foodservice to purchase a Cleveland convection steamer for the food service department.

Rationale:

The Combi-Oven at the MMS/LWHS kitchen is currently non-functional. This piece of equipment has been repaired several times in the past 2 years. The current issue is with the board and parts are not readily available. It could be repaired for around \$2,500 (estimate). Due to the age of the oven and the difficulty in finding parts, it was decided that the District should invest in either a new convection steamer.

Mrs. Suehs, food service manager, requested quotes from three different vendors and received the attached quotes and spec sheets back from two vendors for 3 different pieces of equipment. The steamer from Reinhart is larger and will be better suited for the amount of food prepared through the District Food Service. This steamer is more costly, but this is due to the size difference. The Reinhart quote includes installation and removal of the old combi-oven.

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Convection Steamer Comparison

Vendor	Reinhart	Central Restaurant Products	Central Restaurant Products
Price	\$19,555.36	\$18,667.54	\$6,703.61
Brand Name	Cleveland	Cleveland	Vulcan/Wolf
Pros	Includes installation and removal	Includes installation and removal	Small
	Max cap. 8-4" hotel pans	Quote includes additional water treatment system and 2 filters	
	Low maintenance		
	Made to function with hard water		
	Extended warranty up to 24 months from installation		
	3-year Steamer door warranty		
Cons	More expensive	Max cap. 6-4" hotel pans	Does not include installation and removal
		Will need to continue to purchase filters	Max cap. 2-4" hotel pans

Quote

01/11/2021


Project:
 Little Wolf High School
 Brenda Suehs
 515 E 4th Street
 Manawa, WI 54949

From:
 Reinhart Foodservice - Shawano WI
 Lisa Eulrich
 715-526-2118 (Contact)
 lmeulrich@rfsdelivers.com

Project Code: 108478

Job Reference Number: 67525

Pricing good til March 21, 2021

Item	Qty	Description	Sell	Sell Total
1	1 ea	 CONVECTION STEAMER, ELECTRIC, BOILERLESS Cleveland Range Model No. (2) 22CET66.1 SteamChef™ 6 Convection Steamer, electric, boilerless, double stacked, on ES26304066E equipment stand, (6) full size pan capacity per compartment, SureCook controls, 60-minute electro-mechanical timer & manual (continuous steaming) bypass switch, left-hand hinged door, controls on right, automatic drain & water level controls, KleanShield™ interior, standard treated & tap water connection, stainless steel exterior, 4" adjustable legs with flanged feet, UL, cUL, NSF, ENERGY STAR®	\$17,210.36	\$17,210.36
	1 ea	1-year parts & labor warranty, standard		
	1 ea	Extended warranty, not to exceed 24 months from date of installation (for K-12 schools only)		
	2 ea	3 year Convection Steamer Door Warranty, standard		
	1 ea	Performance start-up included at customer request after equipment is installed (Free Water Quality Check included) (contact Cleveland Sales Representative for details)		
	1 ea	New construction		
	1 ea	Note: End user contact name and number at the site must be included with the PO to avoid delivery delays. This contact person should have up-to-the-minute status on water, drain, electric/gas availability, as well as confirmation of completion of interior and exterior doorways through which equipment must be transported		
	1 ea	(VOS1) (2) 208-240v/60/3-ph, 10.7-14.3 kW, 29.8-34.4 amps, 3-wire, standard		
			ITEM TOTAL:	\$17,210.36
2	1 ea	INSTALL ZINK COMMERCIAL SERVICES Model No. INSTALL Install and removal of old unit PLUS FREIGHT TO SHIP DIRECT TO THE CUSTOMER.	\$2,345.00	\$2,345.00
			ITEM TOTAL:	\$2,345.00
			Total	\$19,555.36

Thank you for the opportunity to be of service to you. A 50% down payment may be required and is Reinhart policy. This order is subject to approval from our credit department. Prices do not include any

freight or sales tax unless indicated. Any freight shown is an estimate. Special order items are non returnable, unless otherwise stated in the body of this quotation. The buyer is responsible for unloading, uncrating, setting in place and final hook up of utilities of all heavy equipment quoted herewith. The buyer is also responsible for inspection of merchandise upon arrival and noting of any damage on the bill of lading and filing damage freight claim with the carrier. All items quoted are subject to credit terms and conditions established by Reinhart FoodService and agreed to by buyer. Any return of merchandise is subject to prior approval by Reinhart and maybe subject to a factory restocking charge and both inbound and outbound freight charges. Shipping charges, handling charges, and applicable sales tax are quoted separately unless otherwise specified. Quoted prices are good for 30 days. Not responsible for errors, omissions or manufacturer price increases beyond 30 days. i have read the above quotation and manufacturer product specification sheets and agree to and offer to purchase described goods as proposed in this quotation. I understand by signing for the equipment above that the equipment is a special at my request. I agree to pay one-half down at time of order and the remaining balance on delivery or other terms specified by Reinhart FoodService credit department. I understand that if I decide to return the product, my deposit will be held to cover the cost of the return. Unless otherwise specified. If the equipment is to be drop-shipped the customer is responsible for freight charges. Reinhart reserves the right to correct any price errors provided through auto quotes.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$19,555.36



SteamChef™ 6

Boilerless Convection Steamer, Automatic Water Fill & Drain, Two 12 kW Boiler-Free Counter Type Design

Project _____
 Item _____
 Quantity _____
 FCSI Section 11400 _____
 Approved _____
 Date _____

High Efficiency Boilerless Steamchef™ Convection Steamers

Models

- (2) 22CET6.1



Standard Features

- Cooking capacity for up to six 12" x 20" x 2.5" deep steam table pans (1/1 G/N, 65 mm) per compartment.
- High-speed electric convection steamer with open style 1.0 gallon water reservoir located at the bottom of the cooking compartment for easy access and maintenance.
- Fan forced convection steam with patented KleanShield™ cooking compartment design. KleanShield™ collects and removes condensate waste from the cooking compartment. This keeps the compartment clean, safe from impurities and easy to maintain. Reduces foaming and avoids contamination of the reservoir water.
- Automatic water level controls, fills when main power switch is turned ON, Low Water and High Water probes inside cooking compartment maintains water levels during cooking, eliminating the need to manually refill and monitor water level during cooking. Additional Safety Overflow Standpipe. 193° preheat and standby temperature. High Temperature Automatic Safety Shut-off.
- Steam and Fan Shut Off Control when compartment door is opened.
- 12 kW electric heating element encased in a solid aluminum block for fast and ultra efficient heat transfer. Element never needs deliming because it is not immersed in water.
- Exclusive SureCook Compartment Controls improves cooking speed and accuracy. New energy saving design reduces water and electric usage. On-demand power control for faster heat up and recovery. Energy saving Standby Feature when not in use. The SureCook timer automatically adjusts the cooking time with the volume of product being cooked, eliminating guesswork on when the product is finished. Includes a 60-Minute Electro-Mechanical Timer, LED Indicator Lights for SureCook Cycle, Power On and Reset. Timed and Manual Bypass Switch for constant steaming.
- Exclusive SteamChef™ Automatic Drain Control. Generator Drains when main power is turned OFF via 1/2" ball valve with micro switch circuitry. Simple 1.5" NPT drain connection required with water saving cold water condenser and 3 minute rinse feature.
- Left Hand Door Hinging: Compartment Doors hinged on the left, controls on the right.
- Exclusive, durable 14 gauge stainless steel compartment door and latch withstands abuse and heavy wear. Two piece compartment door with free floating inner door is self adjustable and prevents leaks. Reversible door gasket doubles the life of the gasket.
- Meets agency codes: specifically UL and CUL listed, classified to NSF#4 and Energy Star.
- Stacking combination requires field installation of the steamers and stand. This combination includes the following items:
 - 2-each 22CET6.1 SteamChef™ Counter Top Steamers.
 - 40" high equipment stand • common drain and water connection manifold.

Short Form Specifications

Shall be a Cleveland SteamChef™ 6, model (2) 22CET6.1, two stacked single compartment high-speed electric convection steamers (____ volt, ____ phase) on a ES26304066E stainless steel equipment stand and install hardware. Standard with SureCook Compartment Controls, 60-minute electro-mechanical timer with load compensating feature. Capacity per compartment for six 2.5" (1/1 G/N, 65 mm) full size steam table pans. 12kW electric heating elements in aluminum blocks. Includes 1/2" ball valve style automatic drain. Automatic water level controls. Heavy-duty 14 gauge stainless steel cooking compartment door and latch. KleanShield™ clean cavity protection. 4" Adjustable Legs.



Options & Accessories

- Right Hand Door Hinging, Controls on Left (DHR)
- ON/OFF Compartment control only, no timer (MC)
- Electronic Timer
- 5 Foot (1524mm) FDA Approved National Hose Thread style water connection kit (garden hose thread), 2 required (NHT60)
- Single Phase Operation (see back) • Optional Voltages, 480 Volt (VOS2), see back for alternative voltages.

KE004046-6 Rev C

760 Beta Drive, Unit D
 Mayfield Village, Ohio 44143

Tel 1.216.481.4900
 Fax 1.216.481.3782
 Email steam@clevelandrange.com

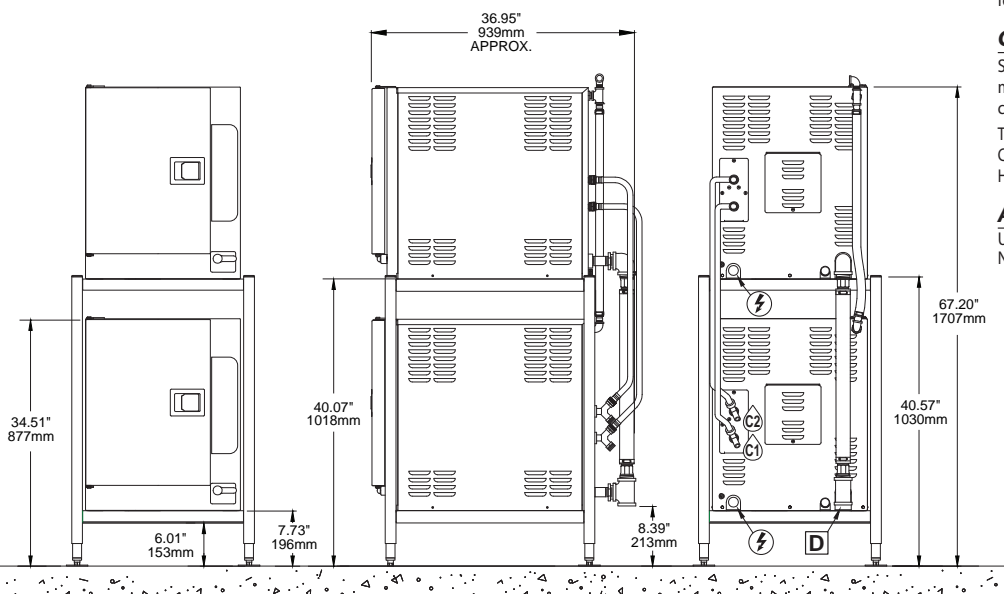
www.clevelandrange.com
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High Efficiency Boilerless Steamchef™ Convection Steamers

- Each compartment has capacity for: Six, 12" x 20" x 212" deep Cafeteria Pans.
- Each compartment has capacity for: Twelve, 12" x 20" x 1" deep Cafeteria Pans.
- Each compartment has capacity for: Four, 12" x 20" x 4" deep Cafeteria Pans.



COLD WATER**

C-1: Feed water for reservoir, 35 Psi Minimum, 60 Psi Maximum.
 C-2: Drain condenser water, 35 Psi Minimum, 60 Psi Maximum.
 Two 3/4" NH-F (Garden Thread) connections. Use NSF approved hose.

DRAIN CONNECTION**

1.25"
 Do not connect other units to this drain.
 Drain line must be vented.
 Do not connect the appliance's drain connection to any drain material that cannot sustain 140°.

OPERATING CLEARANCES

3" Left, 3" Right and 4" Rear.

SERVICE CLEARANCES

12" on control side. Contact factory for variances to clearances.

CONTROLS**

SureCook 60-minute electro mechanical timer with load compensating feature.
 Two function control switch for Timed Cooking, Continuous Steaming and Holding.

APPROVALS

UL and cUL listed, classified to NSF#4 and Energy Star.

ELECTRICAL** (Contact factory if installed above 3,500 feet)

WATTS	VOLTS	PHASE	WIRES	CYCLE HERTZ	AMPS	SUPPLY CONNECTION WIRE SIZE (COPPER)*
Standard Wattage						
<i>Three Phase - 12 kW Standard</i>						
10,725	208	3	3	60	29.8	8
12,000	220	3	3	60	31.5	8
14,280	240	3	3	60	34.4	8
10,085	440	3	3	60	13.2	12
12,000	480	3	3	60	14.4	12

WATTS	VOLTS	PHASE	WIRES	CYCLE HERTZ	AMPS	SUPPLY CONNECTION WIRE SIZE (COPPER)*
Standard Wattage						
<i>Single Phase - 12 kW Standard</i>						
10,725	208	1	2	60	51.6	6
12,000	220	1	2	60	54.5	4
14,280	240	1	2	60	59.5	4
10,085	440	1	2	60	22.9	10
12,000	480	1	2	60	25.0	8

* For supply connection use only copper wire suitable for at least 75° C. (167° F).
 ** Per compartment.

NOTES:

Cleveland Range reserves right of design improvement or modification, as warranted.
 Many regional, state and local codes exist and it is the responsibility of the owner and installer to comply with the codes.
 Cleveland Range equipment is built to comply with applicable standards for manufacturers. Included among those approval agencies are U.L./NSF#4 and CSA (AGA, CGA).

(NOT TO SCALE)

760 Beta Drive, Unit D
 Mayfield Village, Ohio 44143

Tel 1.216.481.4900
 Fax 1.216.481.3782
 Email steam@clevelandrange.com

www.clevelandrange.com
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7750 Georgetown Rd • Indianapolis, IN 46268
Phone 800-222-5107 • Fax 800-882-0086

Quotation

Quotation# **11872946**
Date 01/14/21
Customer# **214781**
Page 1 of 1

MANAWA SCHOOL DISTRICT
800 BEECH ST
ATTN: ACCTS PAYABLE
MANAWA, WI 54949-8664

Ship To:
MANAWA SCHOOL DISTRICT
800 BEECH ST
ATTN: ACCTS PAYABLE
MANAWA, WI 54949

Remit Payment To: PO Box 78070 Indianapolis, IN 46278-0070

Quote Date	Quote Expires	Payment Terms	Customer PO	Contact	
01/13/21	03/15/21	GOVT Net 15 Days		Brenda Suehs	
Product Consultant		Ship Via	Freight Terms		
John Cordill ext 8356		FEDEX GRD 3RD PTY #690993511	FOB ORIGIN/PREPAID AND ADD		
Item	Product/Description	Quantity	Price	U/M	Extension
1	570-007-E-240V ELECTRIC CONVECTION STEAMER, WITH ELECTRONIC CONTROLS VOLTAGE 240V CONTROL TYPE ELECTRONIC	1	15879.47	EA	15879.47
2	W570-WBTQT11CR OPTIPURE WATER TREATING SYSTEM DUAL CART INCLUDES 2 FILTERS	1	318.32	EA	318.32
3	W570-INSTALL Install charges for Cleveland Custom quote ** Building Relationships...One Order at a Time! **	1	2469.75	EA	2469.75
Merchandise	Handling	Misc. Charge	Tax	Freight	Quote Total
18,667.54	0.00	0.00	0.00	0.00	18,667.54

Accepted By (Printed): _____ Signature _____ Date: _____

By signing above you are agreeing all product and totals are accurate. If purchase is to be made via credit card, signature by cardholder is required indicating authorization to charge card and process order. All prices above are in US dollars. All payments to Central are required to be made in US dollars. **** Upon Receipt of your Merchandise **** Please inspect your delivery carefully. In the unfortunate event that something is damaged or has to be returned, please call your product consultant. Please save all shipping cartons and packaging. Claims must be reported within 5 days of receiving your delivery. All returns are subject to inspection before a credit is issued and may be assessed a restocking charge. Please return defective items promptly to avoid being charged for the replacement item. Custom manufactured, special orders and used items are not returnable.

*** Central is OPEN until 8:00 pm (Eastern Time) ***



7750 Georgetown Rd • Indianapolis, IN 46268
 Phone 800-222-5107 • Fax 800-882-0086

Quotation

Quotation# **11872293**
 Date 01/14/21
 Customer# **214781**
 Page 1 of 1

MANAWA SCHOOL DISTRICT
 800 BEECH ST
 ATTN: ACCTS PAYABLE
 MANAWA, WI 54949-8664

Ship To:
 MANAWA SCHOOL DISTRICT
 800 BEECH ST
 ATTN: ACCTS PAYABLE
 MANAWA,WI 54949

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John Cordill ext 8356		FEDEX GRD 3RD PTY #690993511		FOB ORIGIN/PREPAID AND ADD	
Item	Product/Description	Quantity	Price	U/M	Extension
1	515-251 STEAMER,GNRTR-LESS,24"W,3-PAN CAP., 208/60/3,FIELD CNVRTBLE	1	4972.52	EA	4972.52
2	515-150 STAND,24W X 28H OPEN LEG FOR COUNTERTOP STEAMERS OVER \$600 IN SAVINGS FROM ORIGINAL PRICE	1	1458.09	EA	1458.09
3	515-LG1 LIFTGATE FOR VULCAN/WOLF PRODUCTS ** Building Relationships...One Order at a Time! **	1	273.00	EA	273.00
Merchandise	Handling	Misc. Charge	Tax	Freight	Quote Total
6,703.61	0.00	0.00	0.00	0.00	6,703.61

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School District of Manawa

Students Choosing to Excel, Realizing Their Strengths

To: Board of Education
From: Carmen O'Brien
cc: Dr. Melanie Oppor
Date: 2/8/2021
Re: Federal COVID Funding

ESSER I – Elementary and Secondary School Emergency Relief grant program

The DPI was awarded \$158 million that it has made available to district in WISEgrants. The purpose for these funds should be related to the following program types:

- Preparedness and response to COVID-19
- Outreach and services to special populations
- Addressing long-term closures
- Education technology
- Mental health supports
- Addressing afterschool and summer activities
- Continued staff employment

Saint Paul = \$10,939.93

SDM Public = \$78,237.07

GEERS – Governor's Emergency Education Relief grant program

The CARES Act required the DPI to determine which school districts were most impacted by COVID-19. The DPI identified 156 school districts that were more significantly impacted using four eligibility criteria (<https://dpi.wi.gov/cares/governors-emergency-education-relief-geer-grant-program>). \$46.6 million was awarded and is available to these districts, including the SDM, in WISEgrants. The purpose for these funds should be related to the following program types:

- Health and Safety
- Infrastructure and Schedule Modifications
- Remote and Distance Learning

Saint Paul = \$11,236.44

SDM Public = \$80,357.56

ESSER II was signed into law on December 27, 2020 and funds may be used through September 30, 2023. This money may be used for all the original activities under ESSER I as well as:

- Addressing learning loss among students
- School facility repairs and improvements to risk of virus transmission
- Maintaining the operation of and continuity of services in schools including continuing to employ existing staff

SDM Public = \$361,354

No equitable participation requirement

School District of Manawa

800 Beech Street
Manawa, WI 54949

Phone: (920) 596-2525
Fax: (920) 596-5308

Little Wolf High School Manawa Middle School

515 E. Fourth St
Manawa, WI 54949

Phone: (920) 596-2524
Fax: (920) 596-2655

Manawa Elementary

800 Beech Street
Manawa, WI 54949

Phone: (920) 596-2238
Fax: (920) 596-5339

ManawaSchools.org



/ ManawaSchools



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