

**AGENDA**

**SCHOOL DISTRICT OF NEW GLARUS**

**BUDGET COMMITTEE MEETING**

**MONDAY, FEBRUARY 8, 2021**

**HIGH SCHOOL LIBRARY/MEDIA CENTER, ROOM 183 JOIN ZOOM MEETING USING  
LINK**

**HTTPS://US02WEB.ZOOM.US/J/88014335677?PWD=NKZMY0JKU2FBTK1UTEVJE  
VRZQK9MZZ09 OR BY PHONE USING 1-646-568-7788 MEETING ID 880 1433 5677**

**& PASSWORD 665521**

**1701 2ND STREET**

**NEW GLARUS, WISCONSIN 53574**

**6:45 PM**

- I. **Call To Order - Travis Zimmerman, Chair**
- II. **2020-2021 Budget Update**

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### Budget Adjustments 20-21

| Budget Category         | Budget    | Actual    | Budget Avail   | Function |
|-------------------------|-----------|-----------|----------------|----------|
| OE Out                  | 282,681   | 266,628   | 16,053         | 435      |
| Hockey                  | 7,000     |           | 7,000          | 16       |
| Assessment              | 25,541    | 959       | 24,583         | 22       |
| District Staff Training | 103,721   | 21,204    | 82,517         | 22       |
| Teacher savings         | 5,597,310 | 5,477,298 | 120,012        |          |
| Custodian savings       | 40,681    |           | 35,000         |          |
| Summer Custodian        | 15,000    |           | 15,000         |          |
| MS Sports/ASA           | 26,168    | -         | 26,168         |          |
| Utilities               | 268,850   | 200,000   | 68,850         |          |
| BYU/Youth Options       |           | (10,000)  | (10,000)       |          |
| <b>Total</b>            |           |           | <b>385,182</b> |          |

#### Revenue

|              |           |           |                 |  |
|--------------|-----------|-----------|-----------------|--|
| Admissions   | 22,880    | -         | (22,880)        |  |
| Interest     | 16,000    | 6,000     | (10,000)        |  |
| Student fees | 47,746    | 37,000    | (10,746)        |  |
| OE IN        | 1,018,763 | 1,016,664 | (2,099)         |  |
| <b>Total</b> |           |           | <b>(45,725)</b> |  |

339,457



Summer school will be the following weeks:  
Camp Invention - June 21-25 (one week/five days)  
All Summer - June 14-August 20

- III. **ESSER II Stimulus Funding**
- IV. **2021-2022 Preliminary Budget Projections**

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**BUDGET ASSUMPTIONS 2021 - 22**

**02/8/21**

|   | <b>02/8/21</b>  | <b>2/8/2021</b>   |
|---|-----------------|-------------------|
| ROLLED SEPTEMBER STUDENT COUNT FORWARD                      |                 |                   |
| EC - 0 = 0 FTE  | 0               | 0                 |
| 4K - 56 = 34 FTE  | 34              | 34                |
| K - 12 = 851 FTE  | 851             | 851               |
| Total FTE = 885   | <u>885</u>      | <u>885</u>        |
| <br>SUMMER SCHOOL FTE                                       |                 |                   |
| 16 FTE *.4 = 6 FTE  | 6               | 6                 |
| <br>THREE YEAR ROLLING AVERAGE IS 908 - last year 911       | <b>891</b>      | <b>891</b>        |
| <br>OPEN ENROLLMENT -                                       |                 |                   |
| 115 Reg Ed FTE In @ \$8,325 - 4 Sped FTE In @ 13,077        | 1,009,683       | 1,009,683         |
| 30 Reg Ed FTE Out @ \$8,325 - 4 Sped FTE Out @13,077        | 302,058         | 302,058           |
|   | <u>707,625</u>  | <u>707,625</u>    |
| <br>PER PUPIL CATEGORICAL AID - \$742 PER FTE               |                 |                   |
| <br><b>RLW - Allowed Per-Member Change (\$179) - \$0.00</b> | <b>0</b>        | <b>179</b>        |
| <br>SALARY ADJUSTMENT - 3%                                  |                 |                   |
| <br>BENEFIT ADJUSTMENT                                      |                 |                   |
| HEALTH - 5%   |                 |                   |
| DENTAL - 5%   |                 |                   |
| <br>OTHER EXPENSE ADJUSTMENT                                |                 |                   |
| SKYWARD SOFTWARE - 5%                                       |                 |                   |
| DISTRICT INSURANCE - 5%                                     |                 |                   |
| UTILITIES - 0%  |                 |                   |
| <br><b>POSSIBLE ADDITIONS</b>                               |                 |                   |
| Additional Athletic Coaches                                 | -               | -                 |
| New athl conf for HS FB/MS Athl -refs/bus drs               | -               | -                 |
| Add ons for National Board/PHD/Masters/PLTW                 | 10,000          | 10,000            |
|   | <u>10,000</u>   | <u>10,000</u>     |
| <br><b>Reductions from prior year</b>                       |                 |                   |
| Cap maint additions to balance budget                       | (37,858)        | (37,858)          |
| Long term subs  | (40,000)        | (40,000)          |
|   | <u>(77,858)</u> | <u>(77,858)</u>   |
| <br>REVENUE   | 6               | 14,159,902        |
| EXPENSE   |                 | 14,289,218        |
| <b>DEFICIT/EXCESS (Fund 10 and 27)</b>                      |                 | <u>14,531,959</u> |
|   |                 | <u>(372,057)</u>  |
|   |                 | <u>(242,741)</u>  |

## V. **Adjourn**

PURSUANT TO APPLICABLE LAW, NOTICE IS HEREBY GIVEN THAT A QUORUM OR A MAJORITY OF THE NEW GLARUS SCHOOL DISTRICT BOARD MEMBERS MAY ATTEND THIS MEETING. INFORMATION PRESENTED AT THIS MEETING MAY HELP FORM THE RATIONALE BEHIND FUTURE ACTIONS THAT MY BE TAKEN BY THE NEW GLARUS SCHOOL DISTRICT BOARD.

UPON REQUEST TO THE DISTRICT OFFICE, SUBMITTED TWENTY-FOUR (24) HOURS IN ADVANCE, THE DISTRICT SHALL MAKE REASONABLE ACCOMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.