

AGENDA

SCHOOL DISTRICT OF NEW GLARUS REGULAR SCHOOL BOARD MEETING

MONDAY, FEBRUARY 28, 2022

**HIGH SCHOOL LIBRARY/MEDIA CENTER, ROOM 183 JOIN ZOOM MEETING USING
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**HTTPS://US02WEB.ZOOM.US/J/81405939085?PWD=SY9PMVVOSS9MATNKA3R
MUZBWBMP3UT09 OR BY PHONE USING 1-646-568-7788 MEETING ID 814 0593
9085 & PASSWORD 228352**

1701 2ND STREET

NEW GLARUS, WISCONSIN 53574

7:15 PM

- I. **CALL TO ORDER**
 - A. Agenda Published
 - B. Roll Call
 - C. Approval of Agenda and Revisions
- II. **INTRODUCTIONS-PRESENTATIONS**
 - A. Mock Trial Team
 - B. Referendum Projects Update
- III. **PUBLIC COMMENT PERIOD**
- IV. **APPROVAL OF CONSENT AGENDA**
 - A. Item(s) To Be Removed From Consent Agenda
 - 1. Board Minutes

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**SCHOOL DISTRICT OF NEW GLARUS
DISCUSSION AND REGULAR SCHOOL BOARD MEETING**

Monday, February 14, 2022

CALL TO ORDER

The meeting was called to order at 7:15 p.m. by Board President, Bill Oemichen. The agenda was posted at the New Glarus Elementary School, New Glarus Middle School, New Glarus High School, Bank of New Glarus, New Glarus Post Office, State Bank of Cross Plains – New Glarus Branch, Woodford State Bank – New Glarus Branch, and the District Website.

ROLL CALL

Present: Bill Oemichen, Larry Stuessy, Travis Zimmerman, Debra Fairbanks, Corrine Hendrickson, and Cari Ann Muggenburg.

APPROVAL OF AGENDA AND REVISIONS

Motion by Larry Stuessy to approve the agenda as presented. Second by Cari Ann Muggenburg. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

INTRODUCTIONS – PRESENTATIONS

~None

PUBLIC COMMENT PERIOD

~None

APPROVAL CONSENT AGENDA

ITEM(S) TO BE REMOVED FROM CONSENT AGENDA

1. BOARD MINUTES & CLOSED SESSION MINUTES
2. APPROVAL OF BILLS
3. TREASURER’S REPORT
4. STAFFING REPORT
5. DONATIONS

Motion by Larry Stuessy to approve the Consent Agenda as presented. Second by Debra Fairbanks. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Met. Reviewed the ESSER III Funding and Plan, discussed Preliminary Consideration of Potential Compensation Increases, received an update on the 2021-22 Budget, and 2022-23 Preliminary Budget.

CURRICULUM, SPORTS & CO-CURRICULAR;

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Did not meet.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. Consider Amendments to Covid Isolation/Quarantine Protocols

The Administration recommended the District discontinue contact tracing to align with changing practices across the state and county.

Motion by Travis Zimmerman to approve the amendment to the District Covid Isolation/Quarantine Protocols to discontinue contact tracing in the District. Second by Larry Stuessy. Motion carried 5-1 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Nay, Cari Ann Muggenburg, Aye.

B. 2022-23 District Calendar

The Board reviewed the 2022-23 District Calendar.

Motion by Travis Zimmerman to approve the 2022-23 District Calendar as presented. Second by Cari Ann Muggenburg. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

C. 2022-23 Board Calendar

The Board reviewed the 2022-23 Board Meeting Calendar.

Motion by Cari Ann Muggenburg to approve the 2022-23 Board Calendar as presented. Second by Debra Fairbanks. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

D. ESSER III Plan

Dr. Thayer reviewed the ESSER III Plan with the Board.

Motion by Travis Zimmerman, Budget Committee Chair to approve the ESSER III Plan as presented. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

E. Continue Endorsement of MS/HS Trap Team

The Administration recommended the District continue the endorsement of the MS/HS Trap Team.

Motion by Corrine Hendrickson to continue the endorsement of the MS/HS Trap Team. Second by Debra Fairbanks. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

F. Safety Patrol Overnight Trip to Wisconsin Dells

The Board reviewed the Safety Patrol Overnight Trip to Wisconsin Dells.

Motion by Cari Ann Muggenburg to approve the Safety Patrol Overnight Trip to Wisconsin Dells as presented. Second by Travis Zimmerman. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

G. Election of Interim School Board Clerk

The Board discussed electing an interim School Board Clerk to serve until the Re-Organizational Meeting in April due to the resignation of Board Clerk, Jessica Geib. Vice-President, Larry Stuessy previously served as School Board Clerk and was willing to serve as interim clerk.

Motion by Corrine Hendrickson to nominate Larry Stuessy as School Board Interim Clerk to serve until the Re-Organizational Meeting in April. Second by Cari Ann Muggenburg. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

H. Review and Potentially Determine Process for Filling Open School Board Seat Due to Resignation

The Board discussed the process for filling the open School Board seat due to the resignation of Board Member, Jessica Geib. The Board will follow policy PO0142.5 – Vacancies, to fill the position and will be working through the logistics of creating the application and interview processes.

I. Resignations

1. Doug Way – Full-Time Custodian

The Board reviewed the resignation from Doug Way, FT Custodian.

Motion by Travis Zimmerman to accept the resignation of Doug Way, FT Custodian as presented. Second by Larry Stuessy. Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

J. New Hires

~None

DISCUSSION ITEMS

A. Referendum Projects Update

Dr. Thayer provided the Board with a Referendum Projects Update.

B. Covid Updates

Dr. Thayer provided the Board with a District Covid Update.

ANNOUNCEMENTS

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS...

- February 28, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.
- March 14, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.

ADJOURN

Motion by Larry Stuessy to adjourned the meeting at 8:09 p.m. Second by Corrine Hendrickson.

Motion carried 6-0 with a roll call vote.

Bill Oemichen, Aye, Larry Stuessy, Aye, Travis Zimmerman, Aye, Debra Fairbanks, Aye, Corrine Hendrickson, Aye, Cari Ann Muggenburg, Aye.

Respectfully submitted by Larry Stuessy/Kris Anderson

**SCHOOL DISTRICT OF NEW GLARUS
PURCHASING CARD ACTIVITY
JANUARY 31, 2022**

Vendor	Description	Amount
GILES ENGINEERING	ENGINEERING SERVICE PK -2 BUILDING	13,282.75
EMC INSURANCE COMPANIES	DISTRICT INSURANCE	9,710.89
NEW GLARUS	DEC HS SERV	5,527.23
RHYME BUSINESS PRODUCTS L	copier maint	4,589.72
NEW GLARUS	GS DEC SERV	4,489.43
MC CALL CENTER	DEC PT SERVICES	2,671.48
THE WEBSTAURANT STORE INC	FOOD SERVICE SUPPLIES/UTENSILS	2,233.64
MC CALL CENTER	NOV PT BILLING	1,902.06
THE WEBSTAURANT STORE INC	Cambro EMU244870FXPKG Camshelving(R) Elements 24" x 48" Flex Station I	1,597.21
SAN-A-CARE	custodial supplies	1,501.96
NEW GLARUS	MS DEC SERV	1,296.72
SAN-A-CARE	custodial supplies	1,296.60
"AMPLIFIED IT, LLC"	GOPHER PACK - DOMAIN	1,100.00
RBS ACTIVEWEAR AND THUNDE	Conference Honors Band Shirts	1,089.60
NELSONS BUS SERVICE INC	Bus repair	967.37
NELSONS BUS SERVICE INC	BUS RPR	857.34
NYTIMES	NY times online access subscription renewal	816.40
NORTH AM MECHANICAL	HVAC SERVICES	812.48
SAMSClub #4840	Purchase made for JV/Varsity Basketball Concessions.	749.77
SAMSClub.COM	Concessions purchase (candy, water, food, etc.)	708.34
AMAZON.COM*2U8D29S23 AMZN	Books	669.91
FOLLETT SCHOOL SOLUTIONS	Books Follet 642.35	642.35
EDVOTEK INC	PLTW Lab Kits	608.76
AMZN MKTP US*3K89C2KZ3	custodial equipment	594.96
DBC*BLICK ART MATERIAL	paint and supplies for f1	548.27
WASTE MGMT WM EZPAY	January services	532.86
DBC*BLICK ART MATERIAL	paint and adaptive art supplies	511.54
DLX FOR SMALLBUSINESS	Deposit Slip Re-order	509.24
AWL*PEARSON EDUCATION	Sensory Profile Assessment-Pearson	490.67
WWW.GRAMMARLY.COM	Grammarly additional accounts	468.00
NEWS PUBLISHING CO	DEC SERV	444.29
AMZN MKTP US*V23BT5C83	SSD for (8) laptops	415.92
OFFICEMAX/DEPOT 6869	Paper Shredder-ES Workroom	409.69
HYATT REGENCY MCCORMICK	conference lodging	395.22
AMZN MKTP US*6A1WV5J13	MISC- laptop/chromebook chargers	365.09
WARD BRODT MUSIC	REEDS	346.70
AMZN MKTP US*UA5PZ0C33	classroom supplies	337.55
AMZN MKTP US*221D62BA3	Books	330.22
OFFICEMAX/DEPOT 6869	Office Furniture-	327.32
SKILLSUSA ORG	2021.22 SkillsUSA membership fees	309.00
HYATT REGENCY MCCORMICK	CONFERENCE LODGING	305.22
AMZN MKTP US*0W3FW6A23 AM	classroom supplies	300.19
MENARDS MONONA WI	Consumables - Tech Ed -7Woodworking Courses	298.12
SAN-A-CARE	custodial supplies	266.50
JOANN STORES*JOANN.COM	EIE GRANT FABRIC FOR BLANKETS FOR COMPASSION	258.01

SCHOOL DISTRICT OF NEW GLARUS

PURCHASING CARD ACTIVITY

JANUARY 31, 2022

DEMCO INC	Supplies-book labels, book covers, rolls of paper	253.37
SPECTRUM	JAN PHONE SERVICE	252.36
ASHA 3	ASHA Certification/Compliance Dues	225.00
OFFICEMAX/DEPOT 6869	Classroom Supplies	213.03
J.W. PEPPER	Solo & Ensemble Music	208.74
USPS.COM POSTAL STORE	EIE Grant purchase Stamps for Postcard project	202.00
WASBO FOUNDATION	CE CLASS	201.00
INSTACART*ALDI	FCS Labs	198.78
HALFBAT.COM	bats	197.75
ROYS MARKET	Spanish classroom account	196.05
ANIU	Used in error	191.15
HARBOR FREIGHT TOOLS 135	Ag Power Tools	190.82
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Registration	189.00
AMZN MKTP US*O03GW5EL3	Classroom Supplies	188.40
AMZN MKTP US*4P8B89VU3	Supplies	182.94
CHULA VISTA RESORT	WTEA STATE Conference lodging - Perkins Money 2021.22	179.59
AMZN MKTP US*TB7KO8103	Markers, pencils, watercolors, notebooks, folders	175.31
AMZN MKTP US*XY0JP7QM3	Art Supplies	174.99
WARD BRODT MUSIC	4 Derby Hats 171.96	171.96
BSN SPORTS LLC	Apparel purchases for new employees	171.36
AMZN MKTP US*BB76L02E3	adaptive art supplies and supplies for senior studio.	167.33
AMAZON.COM*J70L43Q23 AMZN	7th Grade Supplies	166.28
AMAZON.COM*471RC6KD3 AMZN	Books	165.72
AMAZON.COM*HD6FO7Z93 AMZN	Review books for Calc BC exam	161.91
FARM & FLEET OF MONROE	snowpants for kids	161.84
SQ *WISCONSIN TECHNOLOGY	WTEA STATE Conference - Perkins Money 2021.22 Conference fees	160.00
AMZN MKTP US*CN14F9HU3	amazon Engine Supplies	159.86
UWSP - CONTINUING	CARL PERKINS FUNDING - FACS CONF	155.00
CAMWOOD TRAINING	TRAINING BATS	154.90
WARD BRODT MUSIC	bari sax repair	151.00
AMZN MKTP US*3M1BP1IZ3 AM	Books	147.04
AMZN MKTP US*BD28A3LC3 AM	Classroom Supplies	146.94
ACT Convention	ACT Convention	145.00
MC CALL CENTER	EE EXAM	145.00
"KUTA SOFTWARE, LLC"	Purchase from Kuta Software.pdf Calculus Kuta Softwar	142.43
AMZN MKTP US*8F5E65833 AM	Supplies	138.35
AMZN MKTP US*MC2KC69M3	Donation - supplies for restrooms	136.89
AMZN MKTP US*IR5H79RR3	amazon Engine Supplies	135.54
A440 PIANO SERVICES	Piano tuning	135.00
AMZN MKTP US*S71EB9GG3	FCS Food Allergy Supplies	133.69
AMZN MKTP US*5P93P8083	GMGK Prizes.	129.91
AWL*PEARSON EDUCATION	REAL Assessment	128.50
PAYPAL *INTERNATION	Carl Perkins Funding-IFHE	125.00
GRAINGER	plumbing repairs 8	122.18
FARM & FLEET OF MONROE	Student clothing	119.97
EDUCATION_COM PREMIUM	Refund.docx	119.88

SCHOOL DISTRICT OF NEW GLARUS

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AMZN MKTP US*VG5CV3VO3	Fund 21-restroom supplies	119.38
AMZN MKTP US*YY7EI12P3	amazon 115.08.pdf Engine Supplies	115.08
AMZN MKTP US*D384C98V3	Classroom supplies- markers, folders, laminating sheets, affirmation cards	112.18
INSTACART*ALDI	FCS Labs	107.44
J.W. PEPPER	HS Choir Music for Spring Concert	106.50
AMAZON.COM*EF0ZQ5F63 AMZN	Engine Supplies	105.84
HOUGHTONHORNS.COM	Houghton Horns	103.80
EDVOTEK INC	Edvotek Replenisher kit	99.95
J.W. PEPPER	Music for MS Spring Concert & Contest	99.55
INSTACART*ALDI	FCS Labs	99.49
HY-VEE FITCHBURG 1184	FCS Supplies for MS and HS Labs	98.40
AMZN MKTP US*UY1679W13	supplies for metals, rubber gloves for resin	96.01
AMZN MKTP US*NG37R7PM3	MISC supplies - wireless mouse, web cam stand	95.94
AAFCS	Conference- Carl Perkins Funds	95.00
ZOOM.US 888-799-9666	Zoom 100+ Participants	94.95
FOLLETT SCHOOL SOLUTIONS	Barcode labels for library books	93.71
J.W. PEPPER	Music for S/E Contest	92.75
WISCONSIN EDUCATIONAL MED	Battle of the Books registration fees	90.00
SPECTRUM	JAN PHONE SERV	89.97
ASCD	RENEWAL	89.00
JOANN STORES*JOANN.COM	EIE GRANT FABRIC FOR BLANKETS FOR COMPASSION	88.54
ERFFMEYER & SON CO INC	"Regional Championship Plaque" for soccer team	85.99
AMZN MKTP US*HR0D82LZ3	Book, magnetic mazes (2) and busy board	84.97
AMZN MKTP US*TU9I95LQ3	Art Supplies	84.37
AMZN MKTP US*HV19W9GX3	Office supplies	83.98
AMAZON.COM*FC0DF4R93	Middle School PBIS Knight Store Items	79.92
SMORE.COM - EDUCATOR	Smore subscription for Principal newsletter	79.00
CPM EDUCATIONAL PROGRAM	PRECAL EBOOK	75.00
AMZN MKTP US*ZP2C27PC3	MISC supplies - wireless mouse, web cam stand	74.95
DBC*BLICK ART MATERIAL	Attachments backordered paint brushes from fall.	72.08
WARD BRODT MUSIC	English Horn reeds 71.97	71.97
AMZN MKTP US*669HZ7DZ3 AM	Positive behavioral incentives and rewards for student.	69.52
J.W. PEPPER	MS Spring Music	69.49
AMZN MKTP US*VN2ZN66K3	Sensory objects for department	67.78
AMZN MKTP US*OA5J300A3	Office supplies	67.47
J.W. PEPPER	Music for S./E Contest	65.90
OFFICEMAX/DEPOT 6111	Classroom Supplies (Folders, Pencil Lead, Paper Clips, Face Masks)	65.56
WARD BRODT MUSIC	Ward 63.60 5th grade books.	63.60
AMZN MKTP US*X509W36V3	markers and pencils for math class	62.07
COSTCO WHSE #1020	Mock Trial snacks	61.54
AMZN MKTP US*CF3D60DK3	Books	58.49
WARD BRODT MUSIC	Ward 56.97 Bassoon Reeds	56.97
WARD BRODT MUSIC	Ward Bassoon reeds 56.97	56.97
AMZN MKTP US*OS7S90XZ3	MS student birthdays	56.78
AMZN MKTP US*DZ6Y65F93	Books 9	54.90
OFFICEMAX/DEPOT 6869	Office supplies	54.48
CASEYS PIZZA 3572	Caseys Pizza FFA	52.86

SCHOOL DISTRICT OF NEW GLARUS

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AMZN MKTP US*413ZM3PK3 AM	Building set for student- Following detailed instructions	52.21
OFFICE DEPOT #5910	Classroom Supplies- 5th grade account	51.29
PARTYCITY.COM	Musical: Hats for Quartet	50.59
AMZN MKTP US*K36HD5S13	Golf Team Materials	49.98
J.W. PEPPER	Jazz piano method book	49.97
OFFICE SIGN COMPANY - CON	Office Door Sign	49.17
AMZN MKTP US*XB13U9V03	Soybean Lab	48.99
SUBWAY 29346	CKLA Lunch meeting	48.75
ROYS MARKET	Student cooking - life skills activity	48.22
AMZN MKTP US*TY4V189F3	classroom supplies - games	47.63
WAL-MART #0802	Oranges for New Year for staff	47.44
NEWS PUBLISHING CO	SUBSCRIPTION	47.00
AMZN MKTP US*3C4TG8IK3	amazon Engine Supplies	46.89
TARGET 00021063	Supplies and materials	46.47
AMAZON.COM*2R21K9LD3 AMZN	Classroom Supplies- 5th grade account	45.76
AMAZON.COM*2R42P9153	Fund 21-personal supplies for restroom	45.45
AMAZON.COM*TS8XM6WC3	Books	44.07
AMAZON.COM	Books for AP Lit	43.96
AMAZON.COM*IP41O68W3 AMZN	7th Grade Supplies - Expo Markers	43.65
WARD BRODT MUSIC	Derby Hat 42.99	42.99
AMZN MKTP US*1V4I62FB3	FLAGS FOR EXCHANGE STUDENTS	42.73
WARD BRODT MUSIC	Siren Whistle 41.95	41.95
J.W. PEPPER	MS Concert Music	41.49
UNIVERSAL YUMS	CLASSROOM MATERIALS	41.00
AMZN MKTP US*HX0XE1UA3 AM	Life skills, shopping/cooking/measuring activity for HS special education	40.08
ROYS MARKET	PBIS- Room service for PBIS rewards	38.73
AMAZON.COM*TS2371YB3 AMZN	Books	38.61
MONROE ENGRAVING	Spelling Bee trophies	38.34
WARD BRODT MUSIC	Bassoon reeds 37.98	37.98
ROYS MARKET	Lettuce - salad MS	37.89
AMZN MKTP US*OT52W67I3	Amazon 36.99 Hanging File Org.	36.99
TARGET 00010603	sensory bin materials	36.72
AMZN MKTP US*WW4CT3GG3 AM	Musical Props	35.86
AMZN MKTP US*684X43UY3	7th Grade Supplies - Expo Markers Thin	35.68
HY-VEE FITCHBURG 1184	FCS Labs	33.93
AMZN MKTP US*9B5552ZD3	Books	33.78
AMZN MKTP US*W62WX49Q3	Counseling Supplies	33.64
GENERATIONGENIUS.COM	Math subscription added to Generation Genius for extra practice	33.00
AMAZON.COM*295RN7I33	Principal Account- Book	32.65
AMAZON.COM*JA0VQ1B23	book for pd	31.99
ROYS MARKET	Cheese MS	31.90
AMAZON.COM*P66A44DQ3 AMZN	Books	31.19
AMZN MKTP US*3R2LE3E83	French Horn Strap 30.97	30.97
AMAZON.COM*7W5V03O23	classroom supplies	30.49
JOANN STORES*JOANN.COM	EIE GRANT FABRIC FOR BLANKETS FOR COMPASSION	30.38
AMZN MKTP US*MJ6CV6OD3	Amazon 30.30 Supplies	30.30
TEACHERSPAYTEACHERS.COM	Instructional Materials	30.25

SCHOOL DISTRICT OF NEW GLARUS

PURCHASING CARD ACTIVITY

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SQ *NEW GLARUS CHAM	Crossing Guard Appreciation	30.00
SQ *INSIDER BAT	INSIDER BAT	30.00
AMZN MKTP US*040BE0RT3	Magnetic strips	29.50
STATSMEDIC.COM	Monthly subscription for Video resources for Stats class.	29.00
IN *TOP NOTCH FEED & PET	Chicken supplies	28.98
AMZN MKTP US*AW8WB7V93	Book	28.90
J.W. PEPPER	Solo/Ensemble Contest Music	28.65
ROYS MARKET	Family, Food and Society Supplies	27.89
OTC BRANDS INC	Musical: Props/Costumes	27.59
AMZN MKTP US*ET6592WB3	Solo/Ensemble Book	27.42
FADV BACKGROUND SCREENIN	BACK GROUND CHECKS	27.32
FTP*FINANCIAL TIMES	News	27.00
SKILLSUSA ORG - Student Enrollment	Student Enrollment - 2021.22 National and State Membership fees.	26.00
SNACKCRATE.COM	Cultural Cuisine	25.64
AMZN MKTP US*1M6AB2XX3	MS tier 2 PBIS reward/ Therapy materials	25.11
AMZN MKTP US*1M5MJ8N93	Office Supplies	24.87
AMZN MKTP US*X36430M33	Class supplies for various projects in all classes	24.83
AMAZON.COM*AQ1RY9TD3	3 Ring Binders for Musical	24.45
ROYS MARKET	roys 23.29.pdf Food Extraction PLTW	23.29
AMZN MKTP US*PY03D2FC3	classroom supplies	23.00
AMZN MKTP US*WJ0KP2YY3	Supplies for book boxes	22.79
AMAZON.COM*7S4QE1AT3	FCS Supplies	22.73
AMZN MKTP US*6N9DIOGU3	classroom supplies	21.09
AMZN MKTP US*A42W13YW3	Litmus Paper for Science	21.08
J.W. PEPPER	S&E Music	20.95
AMAZON.COM*LW1J077I3	MS Tier 2 PBIS reward *Reconcile to MS PBIS*	20.00
AMZN MKTP US*O77FI7WX3	Book	19.64
WARD BRODT MUSIC	Bassoon Reeds	18.99
AMZN MKTP US*DL2FT5AR3 AM	ipad mount	18.99
AMZN MKTP US*GZ68A7X03	Expo markers classroom supplies	18.98
DORN TRUE VALUE OREGON	Quick purchase - hardware	18.86
TEACHERSPAYTEACHERS.COM	6th grade math supplies	18.75
DBC*BLICK ART MATERIAL	spin art machine for adaptive art	18.36
AMZN MKTP US*5I7D81OQ3	FCS Supplies	17.98
ROYS MARKET	MS/HS FCS Supplies for Labs	17.92
ROYS MARKET	roys 17.86.pdf Gummies bear lab	17.86
AMZN MKTP US*LW5T05MA3	Books	17.25
NEW GLARUS	FB	17.00
ROYS MARKET	FCS Supplies	16.95
ROYS MARKET	Family, Food and Society Supplies	16.36
AMZN MKTP US*1062K0UR3 AM	Student Art and Craft	16.09
FESTIVAL FOODS	MS FCS Supplies	16.05
AMZN MKTP US*MI5715OQ3 AM	Book	15.99
AMZN MKTP US*8Y9T656V3 AM	Musical Sets	15.98
WARD BRODT MUSIC	Ward 15.90 5th grade books	15.90
TEACHERSPAYTEACHERS.COM	Teaching resource	15.83
PRIME VIDEO*SH0LZ8L83	Lorax- Wildlife	15.81

SCHOOL DISTRICT OF NEW GLARUS

PURCHASING CARD ACTIVITY

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AUDIBLE*5K3UR9U53	Student art and craft	15.77
OFFICEMAX/DEPOT 6869	Classroom Supplies- 5th-grade account	15.29
AMZN MKTP US*V84FE2013 AM	Books	14.99
AMZN MKTP US*091SQ09I3	Book	14.96
AMZN MKTP US*YX0A009R3	Books	14.82
AMZN MKTP US*S92FR90M3	Book	14.77
AMAZON.COM*VO98G9K33 AMZN	7th Grade Supplies - Laminating Pouches	14.76
APPLE.COM/BILL	AAC app subscription to support student communication	14.76
TEACHERSPAYTEACHERS.COM	Social Studies - Virtual Field Trips	14.25
AMZN MKTP US*VK8TY5TJ3	Book	13.89
AMAZON.COM*876WP73L3 AMZN	Book	13.53
AMAZON.COM*G23095KQ3	adaptive art supplies	13.18
AMAZON PRIME*MA5PZ3XD3	Amazon Prime for shipping	13.04
AMZN MKTP US*JS8JN2XZ3	CLASSROOM MATERIALS	13.02
AMZN MKTP US*A12S55ZR3	Fund 21-supplies for restrooms	12.98
BURRESON'S FOODS	MS FCS	12.91
AMZN MKTP US*V04NS5AU3 AM	Jan 2022 Audible.pdf Monthly membership charge to Audible.com	12.66
NYTIMES*NYTIMES	News	12.57
AMZN MKTP US*8S2O96FG3	Book	12.16
SAMMYMILLERCONGREGATIO	Jan. Playbook	12.00
New Glarus Post Office	Postage	11.43
AMZN MKTP US*326MP6AP3	HMDI cable	11.04
AMZN MKTP US*006UN7PA3	PE Materials	10.99
NFHSNETWRK* 4C539E3710	Monthly Subscription - NFHS Network Used for scouting.	10.99
AMZN MKTP US*B87QP9DH3	FLAGS FOR EXCHANGE STUDENTS	10.95
AMZN MKTP US*SB6WG4NN3 AM	bead embroidery- self regulation strategy	10.54
MENARDS MADISON WEST WI	Engine Screws	10.52
AMZN MKTP US*UG1WI7R83	classroom supplies	10.52
J.W. PEPPER	Trombone trios	10.50
TEACHERSPAYTEACHERS.COM	Flexible Thinking Activities & Thinking of Others Perspective	10.03
BUNCEE	Bunce subscription for tech class	10.00
TARGET.COM *	MS Tier 2 PBIS reward	10.00
TARGET.COM *	MS Tier 2 PBIS reward	10.00
AMZN DIGITAL*FI30H33H3	MS Tier 2 PBIS reward	10.00
TEACHERSPAYTEACHERS.COM	Instructional materials	10.00
AMZN MKTP US*3N8YS89F3	office supplies	9.99
AMAZON.COM*5V17M65B3 AMZN	Book	9.35
J.W. PEPPER	Music for Contest	9.00
AMZN MKTP US*T91R40JI3	Stylus for touchscreen	8.99
AMZN MKTP US*MD86U9QS3 AM	Books	8.57
AMZN MKTP US*6879V0633	office supplies	8.49
TEACHERSPAYTEACHERS.COM	curriculum	8.44
TEACHERSPAYTEACHERS.COM	MS Digital Lesson Plan Ragtime	8.44
AMZN MKTP US*F10GH2RW3	Book	8.26
AMZN MKTP US*B202Y3Z43	FCS Supplies 12	7.99
NOTEFLIGHT	Music editing software	7.95
AMZN MKTP US*QW3DZ50C3	Book	7.94

SCHOOL DISTRICT OF NEW GLARUS

PURCHASING CARD ACTIVITY

JANUARY 31, 2022

AMZN MKTP US*1R4TP9D93	Book	7.77
AMAZON.COM*GN1AN3Z83	amazon Engine Supplies	7.64
TEACHERSPAYTEACHERS.COM	Instructional Materials	7.50
KWIK TRIP 45600004564	Morning review treats for AP Psych	7.47
J.W. PEPPER	Music for Contest	7.40
GUM.CO/CC* MEET ENHANC	google enhancement	7.00
AMZN MKTP US*M98MO3E93	amazon Engine Supplies	6.95
AMZN MKTP US*L85G99TM3	Book	6.72
AMZN MKTP US*HE6W31IO3	CLASSROOM MATERIALS	6.25
TEACHERSPAYTEACHERS.COM	How MY Behavior Affects Others	6.07
COMMUNICATION MATRIX	assessment for student evaluation	6.00
ROYS MARKET	maintenance -floor scrubbers	5.95
TWP*SUB28538583	News	5.00
New Glarus Post Office	Postage	4.50
J.W. PEPPER	Music for S./E Contest	3.20
TEACHERSPAYTEACHERS.COM	Instructional Materials	2.99
PAYPAL *STAYCLASSY	Supplies	2.65
TEACHERSPAYTEACHERS.COM	Math Game	2.11
PRIME VIDEO*K74124PQ3	FFS	2.10
AMAZON WEB SERVICES	Monthly AWS charge for computer science classes.	1.00
AMZN MKTP US AMZN.COM/BIL	Order Details Refund \$16.09	-16.09
AMZN MKTP US	Refund - credit to K for markers	-29.25
EDUCATION_COM PREMIUM	Refund.docx	-119.88
HYATT REGENCY MCCORMICK	credit - lodging	-152.61

TOTAL PC TRANSACTIONS		82,932.73
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CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
284	WISCONSIN RETIREMENT SYSTEM	02/15/2022	20220215AD	Payroll accrual	38,105.95
		02/15/2022	20220215AF	Payroll accrual	38,105.95
Totals for 284					76,211.90
516	ELECTRONIC TAX FILING	02/15/2022	20220215AD	Payroll accrual	3,282.16
		02/15/2022	20220215AD	Payroll accrual	8,805.59
		02/15/2022	20220215AD	Payroll accrual	42,375.72
		02/15/2022	20220215AD	Payroll accrual	37,651.65
		02/15/2022	20220215AF	Payroll accrual	8,805.59
		02/15/2022	20220215AF	Payroll accrual	37,651.65
Totals for 516					138,572.36
845	WI DEPARTMENT OF REVENUE	02/15/2022	20220215AD	Payroll accrual	210.00
		02/15/2022	20220215AD	Payroll accrual	22,288.15
Totals for 845					22,498.15
1014	WEA TAX SHELTERED ANNUITY TRST	02/15/2022	20220215AD	Payroll accrual	11,087.50
		02/15/2022	20220215AD	Payroll accrual	173.00
		02/15/2022	20220215AD	Payroll accrual	2,572.50
		02/15/2022	20220215AD	Payroll accrual	946.83
		02/15/2022	20220215AF	Payroll accrual	1,416.70
Totals for 1014					16,196.53
1277	EMPLOYEE BENEFITS CORP	02/15/2022	20220215AD	HSA EMPLOYEE CONTR	9,692.25
		02/15/2022	20220215AF	EMPLOYER CONTR	27,000.00
Totals for 1277					36,692.25
61604	AFLAC WORLDWIDE HEADQUARTERS	02/15/2022	20220215AD	Payroll accrual	36.38
Totals for 61604					36.38
61606	DEAN HEALTH PLAN, INC	02/15/2022	20220215AF	Payroll accrual	6,182.64
		02/15/2022	20220215AD	Payroll accrual	158.12
		02/15/2022	20220215AF	Payroll accrual	6,970.62
		02/15/2022	20220215AF	Payroll accrual	896.04
		02/15/2022	20220215AF	Payroll accrual	8,243.52
		02/15/2022	02-15-22 A	COBRA	1,212.24
		02/15/2022	20220215AF	Payroll accrual	6,272.28
		02/15/2022	20220215AF	Payroll accrual	45,278.74
		02/15/2022	20220215AF	Payroll accrual	0.00
		02/15/2022	20220215AD	Payroll accrual	1,091.04
		02/15/2022	20220215AD	Payroll accrual	210.83
		02/15/2022	20220215AD	Payroll accrual	1,515.34
		02/15/2022	20220215AD	Payroll accrual	0.00
		02/15/2022	20220215AF	Payroll accrual	843.33
		02/15/2022	20220215AD	Payroll accrual	1,454.72
		02/15/2022	20220215AD	Payroll accrual	1,106.84
		02/15/2022	20220215AD	Payroll accrual	8,061.58
Totals for 61606					89,497.88
61608	DELTA DENTAL OF WISCONSIN	02/15/2022	20220215AD	Payroll accrual	15.46
		02/15/2022	20220215AD	Payroll accrual	20.63
		02/15/2022	20220215AD	Payroll accrual	139.92
		02/15/2022	20220215AD	Payroll accrual	194.32
		02/15/2022	20220215AD	Payroll accrual	279.84
		02/15/2022	20220215AF	Payroll accrual	1,585.44
		02/15/2022	20220215AF	Payroll accrual	82.54

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61608 DELTA DENTAL OF WISCONSIN	02/15/2022	20220215AF	Payroll accrual	87.70
	02/15/2022	20220215AF	Payroll accrual	792.72
	02/15/2022	20220215AF	Payroll accrual	6,598.23
	02/15/2022	20220215AD	Payroll accrual	1,173.77
	02/15/2022	20220215AD	Payroll accrual	108.22
	02/15/2022	02-15-22 A	COBRA ADJ	51.59
	02/15/2022	20220215AF	Payroll accrual	614.04
	02/15/2022	20220215AF	Payroll accrual	893.76
Totals for 61608				12,638.18
61609 EMPLOYEE BENEFITS CORPORATION	02/15/2022	20220215AD	Payroll accrual	1,666.64
	02/15/2022	20220215AD	Payroll accrual	820.83
	Totals for 61609			
61610 MADISON NATIONAL LIFE	02/15/2022	20220215AF	Payroll accrual	1,820.70
	02/15/2022	20220215AD	Payroll accrual	690.86
	02/15/2022	02-15-22	ACCL ADJ	-130.68
	Totals for 61610			
61611 MINNESOTA MUTUAL LIFE	02/15/2022	02-15-22 A	ACCL ADJ	-25.06
	02/15/2022	20220215AD	Payroll accrual	709.53
	02/15/2022	20220215AD	Payroll accrual	967.58
	02/15/2022	20220215AD	Payroll accrual	117.25
	02/15/2022	20220215AF	Payroll accrual	141.94
Totals for 61611				1,911.24
61612 NEW GLARUS COMMUNITY FOUNDATION EIE	02/15/2022	20220215AD	Payroll accrual	228.33
	Totals for 61612			
61613 UNITED WAY GREEN COUNTY INC	02/15/2022	20220215AD	Payroll accrual	100.00
	Totals for 61613			
61614 FABIAN, ANDREW	02/10/2022	02/10 BBB	ATHL OFFL	55.00
	Totals for 61614			
61615 HODGSON, CRAIG	02/10/2022	02/10 BBB	ATHL OFFL	50.00
	Totals for 61615			
61616 KLUTZKE, MATTHEW	02/10/2022	02/10 BBB	ATHL OFFL	69.00
	Totals for 61616			
61617 KRANTZ, BLAINE	02/10/2022	02/10 BBB	ATHL OFFL	50.00
	Totals for 61617			
61618 KRANTZ, BLAINE	02/10/2022	02/10 BBB	ATHL OFFL	69.00
	Totals for 61618			
61619 LEUZINGER, RICHARD	02/10/2022	02/10 BBB	ATHL OFFL	50.00
	Totals for 61619			
61620 ROBERTS, JAMES	02/10/2022	02/10 BBB	ATHL OFFL	69.00
	Totals for 61620			
61621 FULLERTON, JOHN	02/11/2022	02/12 BBB	ATHL OFFL	62.50
	Totals for 61621			

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61622	KRENTZ, GEOFFREY	02/11/2022	02/12 BBB	ATHL OFFL	62.50
				Totals for 61622	62.50
61623	PFEIL, MICHAEL	02/11/2022	02/12 BBB	ATHL OFFL	62.50
				Totals for 61623	62.50
61624	BROCHTRUP, ETHAN	02/16/2022	02/18 BBB	ATHL OFFL	50.00
				Totals for 61624	50.00
61625	CASS, JEFFREY	02/16/2022	02/17 7th	ATHL OFFL	75.00
				Totals for 61625	75.00
61626	DAHMEN, THOMAS	02/16/2022	02/18 BBB	ATHL OFFL	50.00
				Totals for 61626	50.00
61627	DENURE, KYLE	02/16/2022	02/18 BBB	ATHL OFFL	50.00
				Totals for 61627	50.00
61628	FABIAN, ANDREW	02/16/2022	02/17 GBB	ATHL OFFL	55.00
				Totals for 61628	55.00
61629	FRISCH, GERALD	02/16/2022	02/17 7th	ATHL OFFL	52.50
				Totals for 61629	52.50
61630	MARTENS, ANDREW	02/16/2022	02/17 GBB	ATHL OFFL	69.00
				Totals for 61630	69.00
61631	McCORMICK, ERICK	02/16/2022	02/17 GBB	ATHL OFFL	52.50
				Totals for 61631	52.50
61632	McDowell, JOSHUA	02/16/2022	02/18 BBB	ATHL OFFL	69.00
				Totals for 61632	69.00
61633	MONTGOMERY, JOSH	02/16/2022	02/18 BBB	ATHL OFFL	50.00
				Totals for 61633	50.00
61634	MYERS, JAMES	02/16/2022	02/18 BBB	ATHL OFFL	69.00
				Totals for 61634	69.00
61635	NEDS, NICHOLAS	02/16/2022	02/17 GBB	ATHL OFFL	65.00
				Totals for 61635	65.00
61636	REAR, VAN	02/16/2022	02/17 8th	ATHL OFFL	75.00
				Totals for 61636	75.00
61637	STEPHAN, GREGG	02/16/2022	02/18 BBB	ATHL OFFL	69.00
				Totals for 61637	69.00
61638	STEWART, MARTIN	02/16/2022	02/17 GBB	ATHL OFFL	65.00
				Totals for 61638	65.00
61639	BROCHTRUP, ETHAN	02/21/2022	02/21 BBB	ATHL OFFL	75.00
				Totals for 61639	75.00
61640	FREITAG, DAVID	02/21/2022	02/21 GBB	ATHL OFFL	75.00
				Totals for 61640	75.00

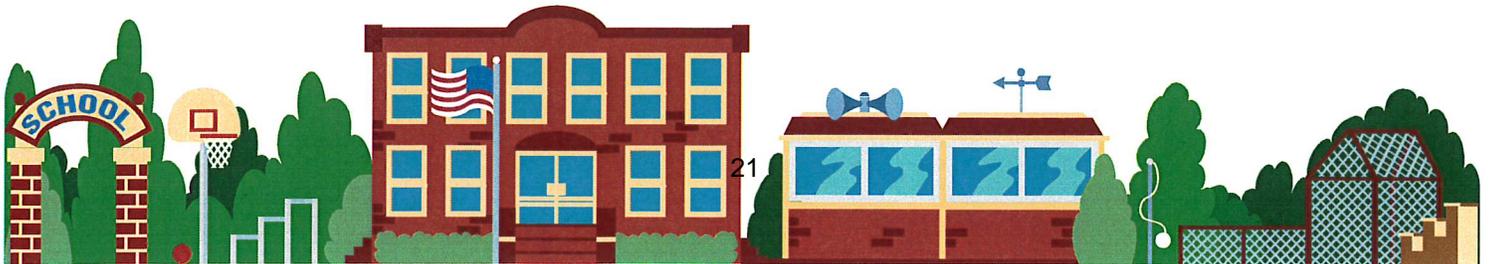
CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61641	McCORMICK, ERICK	02/21/2022	02/21 BBB	ATHL OFFL	75.00
				Totals for 61641	75.00
61642	MICKELSON, WILLIAM	02/21/2022	02/21 GBB	ATHL OFFL	75.00
				Totals for 61642	75.00
61643	FENWICK, EVERETT	02/23/2022	02/23 GBB	ATHL OFFL	83.80
				Totals for 61643	83.80
61644	HEGGE, JON	02/23/2022	02/23 GBB	ATHL OFFL	83.80
				Totals for 61644	83.80
61645	McDowell, JOSHUA	02/23/2022	02/23 GBB	ATHL OFFL	83.80
				Totals for 61645	83.80
61646	AUTO VALUE NEW GLARUS	02/24/2022	709014984	BUS SUPPLIES	83.30
				Totals for 61646	83.30
61647	AWSA	02/24/2022	25911	CONF REG	599.00
				Totals for 61647	599.00
61648	BADGER STATE PROPANE	02/24/2022	64404	LP GASS MAINT	528.53
				Totals for 61648	528.53
61649	CASSIS, MAX	02/24/2022	FEB 2022	STIPEND	10.00
				Totals for 61649	10.00
61650	CESA 2	02/24/2022	11101	ADDITIONAL AUDIOLOGY SERV	1,020.00
				Totals for 61650	1,020.00
61651	DOLAN, PAUL	02/24/2022	02/18/2022	ATHL OFFL	55.00
				Totals for 61651	55.00
61652	DEPT OF PUBLIC INSTRUCTION	02/24/2022	255-000044	EDUCATOR EFFECTIVENESS EVALUATION SYSTEM FEES	6,560.00
				Totals for 61652	6,560.00
61653	EMPLOYEE BENEFITS CORPORATION	02/24/2022	3534314	ADMIN FEE	416.50
				Totals for 61653	416.50
61654	FELTON, THERESA	02/24/2022	435-S	ADJUDICATOR	153.00
				Totals for 61654	153.00
61655	FLANAGAN, TERENCE	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	158.00
				Totals for 61655	158.00
61656	GREAT MINDS LLC	02/24/2022	089141	CONF LEARNING	100.00
				Totals for 61656	100.00
61657	HENINGER, THOMAS	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	98.00
				Totals for 61657	98.00
61658	KEY BENEFIT CONCEPTS, LLC	02/24/2022	2261893	STIPEND TABLE UPDATE	600.00
				Totals for 61658	600.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61659	LIFELINE AUDIO VIDEO TECHNOLOGIES	02/24/2022	64997	TRANSMITTER RPR	102.00
Totals for 61659					102.00
61660	McHUGH, ASHLEY	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	117.00
Totals for 61660					117.00
61661	McMANAMA, MARIE	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	127.00
Totals for 61661					127.00
61662	MID-AMERICAN RESEARCH CHEMICAL CORP	02/24/2022	0754144	CUSTODIAL SUPPLIES	408.01
Totals for 61662					408.01
61663	MONONA PLUMBING AND FIREPROTECTION	02/24/2022	2200986	SEWER SERVICES	240.00
		02/24/2022	2200985	SEWER LINE REVIEW	271.00
Totals for 61663					511.00
61664	MONROE ENGRAVING	02/24/2022	38720	NAME PLATE	13.45
Totals for 61664					13.45
61665	PARRFECTION PRODUCE, LLC	02/24/2022	007057	FOOD	30.75
Totals for 61665					30.75
61666	PURPLE COMMUNICATIONS, INC	02/24/2022	79113-1071	INTERPRETER SERVICES	6,082.65
Totals for 61666					6,082.65
61667	RBS ACTIVEWEAR	02/24/2022	178958	MATH TEAM SHIRTS	249.50
Totals for 61667					249.50
61668	RHYME BUSINESS PRODUCTS - LEASE	02/24/2022	31122175	FEB COPIER LEASE	1,344.15
Totals for 61668					1,344.15
61669	RUSSELL, MARCIA	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	168.00
Totals for 61669					168.00
61670	SAM'S CLUB	02/24/2022	FEB 2022	MEMBERSHIP	157.38
Totals for 61670					157.38
61671	SCHEEL, AUSTIN	02/24/2022	02/17/2022	ATHL OFFL	69.00
Totals for 61671					69.00
61672	SPORTS WORLD	02/24/2022	SW56974	GBB APPAREL	819.64
Totals for 61672					819.64
61673	VIKING HARDWARE - TRUE VALUE	02/24/2022	55473	AG SUPPLIES	60.52
Totals for 61673					60.52
61674	WESTBY, SARAH	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	153.00
Totals for 61674					153.00
61675	WROBLEWSKI, JO ANNE	02/24/2022	435-S	SOLO ENSEMBLE JUDGE	148.00
Totals for 61675					148.00
Totals for checks					422,460.83

Budgetary Checks # 61604 - 61675
Direct Deposits - 900030780 - 30933
EFTPS - Wisconsin Retirement System - #284
EFT - Electronic Tax Payment System - # 516
EFT - Dept of Revenue - #845
EFT - WEA Tax Sheltered Annuity - #1014
EFT - EBC - HSA payments - #1277

New Glarus School District

Treasurer's Report
January 31, 2022



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
January 31, 2022

	Fund Balance Audited 6/30/2021	+	FY2022 Revenues	-	FY2022 Expend.	+	Transfers Sources	=	Fund Balance 1/31/2022
General Fund	3,632,624.22		6,095,153.98		4,688,206.60		0.00		5,039,571.60
General Fund -Committed	0.00				0.00		0.00		0.00
TOTAL FUND 10	3,632,624.22		6,095,153.98		4,688,206.60		0.00		5,039,571.60
Special Revenue Trust (Fund 21)	233,911.46		84,978.49		69,596.24				249,293.71
Spec. Ed. Grants	0		2,167.82		93,321.78				-91,153.96
Special Education (Fund 27)	0		208,675.01		676,079.38		0.00		-467,404.37
TOTAL FUND 27	0		210,842.83		769,401.16		0.00		-558,558.33
DEBT SERVICE (Fund 39)	143,719.08		29,368,258.37		29,456,622.30				55,355.15
LT CAPITAL (Fund 46)	305,490.15		433.65		0.00				305,923.80
OTHER CAPITAL DEBT (Fund 49)	28,902,870.85		69,692.93		606,902.97				28,365,660.81
FOOD SERVICE (Fund 50)	190,602.06		455,091.32		370,453.63				275,239.75
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		1,498.44				10,757.38

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
January 31, 2022**

GENERAL FUND - 10					
	ORIGINAL BUDGET REVENUES 2021-2022	MTD REVENUES	YTD REVENUES	21-22 YTD % RCVD	20-21 YTD % RCVD
Property Taxes	\$ 3,619,601.00	\$ 3,171,463.24	\$ 3,171,463.24	87.62%	68.03%
Mobile Home/DNR Tax	\$ 10,600.00		\$ 5,129.90	48.40%	5.97%
Interest Income	\$ 6,000.00	\$ 753.88	\$ 4,233.94	70.57%	50.35%
Summer School	\$ -			0.00%	0.00%
General Tuition-Open Enrollment	\$ 998,574.00			0.00%	0.00%
Sale of Fixed Assets	\$ -			0.00%	0.00%
Capital Lease (Computers/Bus)	\$ -			0.00%	0.00%
Other Local Income	\$ 122,540.00	\$ 18,923.00	\$ 95,629.71	78.04%	45.05%
Medicaid	\$ -			0.00%	0.00%
Per Pupil Aid	\$ 672,499.00			0.00%	0.00%
Transportation Aid	\$ 10,890.00	\$ 10,910.00	\$ 10,910.00	100.18%	91.93%
Library (Common School Fund)	\$ 37,000.00			0.00%	0.00%
High Cost Transportation Aid	\$ -			0.00%	0.00%
Equalization Aid	\$ 6,658,158.00		\$ 2,663,263.00	40.00%	39.37%
State Tax Exempt - Computer Aid	\$ 6,716.00			0.00%	0.00%
State Tax Exempt - Personal Property	\$ 26,782.00			0.00%	0.00%
Grants - State	\$ 8,200.00		\$ 504.87	6.16%	0.00%
Grants-Federal-Special Projects	\$ 194,381.00	\$ 19,644.61	\$ 140,793.61	72.43%	21.45%
Grants/Donations - Local	\$ 3,500.00	\$ 870.51	\$ 3,225.71	92.16%	68.06%
Total General Fund Revenues	\$ 12,375,441.00	\$ 3,222,565.24	\$ 6,095,153.98	49.25%	41.40%

SPECIAL PROJECTS FUNDS - 21 & 27					
Special Revenue Fund - 21	\$ 190,000.00	\$ 9,972.40	\$ 84,978.49	44.73%	44.13%
Special Education Grants - Fund 27	\$ 274,129.00	\$ -	\$ 2,167.82	0.79%	27.92%
Special Education - Categorical Aid - Fur	\$ 403,041.00	\$ 63,016.00	\$ 188,417.00	46.75%	44.93%
Special Education - High Cost	\$ -			0.00%	0.00%
Special Education - Medicaid	\$ 50,000.00	\$ 2,777.96	\$ 20,258.01	40.52%	15.24%
Operating Transfer from Fund 10	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
Total Special Projects Revenues	\$ 2,174,883.00	\$ 75,766.36	\$ 295,821.32	13.60%	14.39%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39-Referendum Debt-Debt Retirem	\$ 32,605,349.00	\$ 9.40	\$ 29,368,258.37	90.07%	0.48%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 64.94	\$ 433.65	86.73%	0.28%
Fund 49 - Construction Fund	\$ 19,500.00	\$ 34,088.78	\$ 69,692.93	357.40%	0.00%
Total Debt Service Revenues	\$ 32,625,349.00	\$ 34,163.12	\$ 29,438,384.95	90.23%	0.04%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 55,178.00	\$ 13,423.97	\$ 63,845.36	115.71%	65.24%
Fund 50-State/Federal Sources	\$ 495,458.00	\$ 66,163.29	\$ 391,245.96	78.97%	33.65%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
Total Fd & Commtly Service Revenues	\$ 550,636.00	\$ 79,587.26	\$ 455,091.32	82.65%	35.31%

Total Revenues	\$ 47,726,309.00	\$ 3,412,081.98	\$ 36,284,451.57	76.03%	12.25%
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SCHOOL DISTRICT OF NEW GLARUS

EXPENDITURES

January 31, 2022

GENERAL FUND - 10					
Instruction	ORIGINAL MTG BUDGET EXPENDITURES 2021-2022	MTD EXPENDITURES	YTD EXPENDITURES	21 - 22 YTD % EXPD	20 - 21 YTD % EXPD
Undifferentiated Curriculum	\$ 2,482,983.00	\$ 165,316.89	\$ 927,346.52	37.35%	38.84%
Regular Curriculum	\$ 3,077,092.00	\$ 253,684.83	\$ 1,357,265.30	44.11%	41.95%
Vocational Curriculum	\$ 351,026.00	\$ 28,892.47	\$ 144,030.73	41.03%	40.94%
Physical Curriculum	\$ 266,230.00	\$ 20,571.34	\$ 117,584.85	44.17%	42.13%
Co-Curricular Activity	\$ 201,480.00	\$ 3,358.19	\$ 63,870.98	31.70%	11.50%
Special Curriculum	\$ 6,500.00	\$ 507.36	\$ 2,413.17	37.13%	100.03%
Total Instruction	\$ 6,385,311.00	\$ 472,331.08	\$ 2,612,511.55	40.91%	39.90%
Support Services					
Pupil Services	\$ 281,267.00	\$ 17,656.96	\$ 110,707.09	39.36%	38.44%
Instructional Services	\$ 591,638.00	\$ 43,724.90	\$ 266,879.31	45.11%	36.87%
General Operations	\$ 366,770.00	\$ 23,391.02	\$ 204,505.33	55.76%	59.63%
School Building Operations	\$ 749,133.00	\$ 55,804.54	\$ 367,491.14	49.06%	55.17%
Business Services	\$ 212,723.00	\$ 17,575.19	\$ 124,239.43	58.40%	71.41%
Building Operations	\$ 684,478.00	\$ 48,373.42	\$ 276,724.30	40.43%	52.94%
Maintenance	\$ 276,093.00	\$ 13,563.57	\$ 147,770.41	53.52%	44.71%
Capital Maintenance Projects (Facilities)	\$ 190,000.00		\$ -	0.00%	26.80%
Pupil Transportation	\$ 262,408.00	\$ 22,646.36	\$ 124,838.10	47.57%	43.74%
Central Services	\$ 75,706.00	\$ 4,864.76	\$ 36,412.87	48.10%	52.18%
Insurance	\$ 128,847.00	\$ 9,710.89	\$ 67,976.33	52.76%	93.28%
Debt Services	\$ 97,073.00		\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 356,785.00	\$ 18,882.72	\$ 229,096.25	64.21%	57.10%
Total Support Services	\$ 4,272,921.00	\$ 276,194.33	\$ 2,053,712.69	48.06%	49.64%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 378.00	\$ 14,585.00	72.93%	33.57%
Co-Curricular Cooperative Programs	\$ 61,300.00	\$ 6,992.48	\$ 6,992.48	11.41%	0.00%
General Tuition/Open Enrollment	\$ 378,096.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 100.00	\$ 404.88	\$ 404.88	404.88%	0.00%
Total Non-Program Transactions	\$ 1,717,209.00	\$ 7,775.36	\$ 21,982.36	1.28%	0.64%
TOTAL GENERAL FUNDS	\$ 12,375,441.00	\$ 756,300.77	\$ 4,688,206.60	37.88%	38.60%
SPECIAL PROJECTS FUNDS					
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ 12,132.67	\$ 69,596.24	36.63%	40.10%
Special Education Grants - Fund 27	\$ 274,129.00	\$ 1,764.14	\$ 93,321.78	34.04%	106.61%
Special Education - Regular - Fund 27	\$ 1,710,754.00	\$ 124,803.25	\$ 676,079.38	39.52%	38.62%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,174,883.00	\$ 138,700.06	\$ 838,997.40	38.58%	44.56%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39-Referendum Debt-Debt Retirem	\$ 32,234,093.00	\$ -	\$ 29,456,622.30	91.38%	4.96%
Fund 46 - Long Term Cap Maint	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 4,663,190.00	\$ 158,205.25	\$ 606,902.97	13.01%	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 36,897,283.00	\$ 158,205.25	\$ 30,063,525.27	81.48%	4.96%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Food Service - Fund 50	\$ 532,520.00	\$ 81,509.41	\$ 370,453.63	69.57%	32.86%
Community Services - Fund 80	\$ 2,000.00	\$ 158.44	\$ 1,498.44	0.00%	0.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 534,520.00	\$ 81,667.85	\$ 371,952.07	69.59%	32.86%
TOTAL EXPENDITURES-ALL FUNDS	\$ 51,982,127.00	\$ 1,134,873.93	\$ 35,962,681.34	69.18%	34.10%

**STAFFING REPORT
FEBRUARY 28, 2022**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Henning / Thoman resignation - reorg	Bryan Stocker	varies - seasonal	Part time (March - October)	Grounds Keeper (Custodial)
	Doug Way	Bret Thoman	8 hours/day	Year Round	Custodian
	Mark Woelfel coaching resignation	Travis Sysko	varies	2022 Spring Season	MS Track Coach
	Hannah Kearns coaching resignation	Sadie Driscoll	varies	2022 Spring Season	MS Track Coach

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening	
Teacher	Middle School Math Teacher	2022-23 school year	100%	Debra Zimmerman resignation	LTS filling position remainder 2021-22
Teacher	High School Math Teacher	2022-23 school year	100%	William Turner resignation	LTS filling position remainder 2021-22
Teacher	High School Science Teacher	2022-23 school year	100%	Dan Powers resignation	
Teacher	Teacher - Intervention Specialist	2022-23 school year	100%	Jerilyn George resignation	
Support Staff	Special Education Asst	2022-23 school year	5 hours/day	Jennifer Sies resignation	hold-temp filling for 2021-22 school year
Coach	MS Track Coach	2022 Spring Season	varies	Matt Nelson coaching resignation	
Coach	HS Baseball Asst Coach	2022 Spring Season	varies	Warren Howard retirement	hold depending on participation
Coach	HS Asst Football Coach	2022 Fall Season	varies	Doug Schuett in head coach position	

Donations

2/10/2022	Green County Bar Association	Check	Mock Trial Team	\$300.00
2/6/2022	Sugar River Bombers	Check	HS Baseball Team	\$200.00

- B. Discuss Item(s) Removed From Consent Agenda
 - V. **COMMITTEE UPDATES**
 - A. Policy, Communication & Advocacy
 - B. Handbook and Personnel
 - C. Budget
 - D. Curriculum, Sports & Co-Curricular
 - E. Facilities, Transportation & Technology
 - VI. **DISCUSSION AND POSSIBLE ACTION ITEMS**
 - A. Water Impact Fee Agreement With Village of New Glarus
- 30

**AGREEMENT BETWEEN THE VILLAGE OF NEW GLARUS OF GREEN
COUNTY, WISCONSIN AND THE NEW GLARUS AREA SCHOOL DISTRICT
REGARDING PAYMENT OF WATER UTILITY IMPACT FEE**

THIS AGREEMENT, by and between the Village of New Glarus, Green County, Wisconsin (herein known as “Village”), a Wisconsin municipal entity, organized under the laws of the State of Wisconsin, and the New Glarus Area School District (herein known as “District”), collectively known as (herein known as “Parties”)

RECITALS

WHEREAS, the District put forth a referendum which provided in part for the construction of a new 4k-2nd Grade Primary school (“Facility”) which was approved in April of 2020; and

WHEREAS, construction of the Facility requires significant investment in public utilities, including the construction of an additional water storage tank by the Village; and

WHEREAS, the Village presently has a water utility impact fee ordinance for the purpose of paying the proportionate costs of providing public facilities that may become necessary due to land development (“Ordinance”); and

WHEREAS, that the needs study upon which the Ordinance based is out of date; and

WHEREAS, the Village has authorized the preparation of a new public water facilities needs assessment to guide the creation of an updated impact fee ordinance to equitably distribute the financial burden of the storage tank among existing and future users (“Study”); and

WHEREAS, the Study will not be completed until later this year, with an updated impact fee ordinance to be adopted no sooner than December 2022 (“New Ordinance”); and

WHEREAS, the Village is not in a position to approve any new significant development prior to the creation of the New Ordinance; and

WHEREAS, it would be inequitable to current and future users of the Village’s water infrastructure to apply the existing impact fee Ordinance to the construction of the Facility; and

WHEREAS, the District desires to begin the construction planning process on the Facility as soon as possible; and

WHEREAS, the impact fee under the Ordinance is estimated to be within \$50,000 to \$100,000 (“Current Estimated Fee”); and

WHEREAS, this Agreement will be incorporated as an addendum to any future development agreement to be executed between both parties during site plan review; and

WHEREAS, The Village and the District have each adopted resolutions directing the Village President and School Board President to enter into this agreement.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and the foregoing Recitals which are fully incorporated herein, the parties hereto intending to be legally bound, hereby agree as follows:

AGREEMENT

1. Except as provided herein, the District, agrees to pay to the Village, the impact fee as calculated pursuant to the New Ordinance prior to the issuance of any building permit related to the construction of the Facility.
2. The Parties recognize that the impact fee as calculated under the New Ordinance (“New Impact Fee”) may exceed the Current Estimated Fee. The Parties further recognize that the District may request a deferral of the New Impact Fee if it exceeds \$75,000 in accordance with State Statute 66.0617(6)(g).
3. That the District understands that this Agreement applies only to the payment of the water impact fee and does not include or apply to any other charges for the installation of any other electric, storm water or storm sewer infrastructure or other standard water utility extension/connection fees which may be the responsibility of the District.
4. That the Village agrees to assist the District with any other applications related to the construction of the Facility.
5. That the District agrees to obtain all necessary permits for the construction of the Facility.
6. That the Parties agree that this agreement does not constitute a business partnership or joint effort, rather it memorializes the roles and responsibilities associated with the proposed development project.
7. This Addendum to the Memorandum reflects the entire understanding of the parties with respect to the subject matter contained herein. This Addendum shall not be changed or otherwise amended except by a written instrument executed by the Parties.
8. This Agreement shall be governed by and shall be construed in accordance with the laws of the State of Wisconsin and all applicable laws of the United States of America.
9. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective heirs, successors and assigns.

(Signatures on next page)

DRAFT

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

Dated this ____ Day of _____, 2022

Village of New Glarus

By: _____
Roger Truttman, Village President

By: _____
Kelsey Jenson, Village Clerk

New Glarus Area School District

By: _____
Bill Oemichen, School Board President

By: _____
Jessica Geib, Clerk

4865-2747-0350, v. 1

Proposed Timeline for Filling Open Board Seat

February 24 - Notice in paper and on website announcing open position

March 3 - Deadline for interested applicants

March 4 - Send out questions to applicants

March 10 - Deadline for questions from applicants

March 11 - Applicant materials sent to Board members for review

March 14 - Board Meeting - rank and select candidates to interview

March 21 - Special Board Meeting - interview candidates and select person to fill open seat

School Board Vacancy Questions

*Please read through the School Board Vacancy Questions listed below. Then place an “X” next to your top 5 questions in the “Selection” column.

Selection	Questions
	1. <i>Why do you want to be appointed to the school board and what are the contributions you think you can make to the leadership of the district?</i>
	2. <i>What do you think should be the top priorities for the school board to focus on to improve student achievement during the next 1 to 5 years? Why?</i>
	3. <i>What do you see as the current strengths of the school district that the board should work to maintain going forward?</i>
	4. <i>Are there specific improvements or changes that you would like to see the board or administration consider? If so, why?</i>
	5. <i>Describe your understanding of the school board’s role and the administration’s role in the district.</i>
	6. <i>What background do you have that will assist you with school finance and the budget process?</i>
	7. <i>What is your view of the district’s recent performance in terms of financial stewardship?</i>
	8. <i>With limited resources, how should the school district prioritize the balance among core academic instruction, the arts, and co-curriculars?</i>
	9. <i>If the board were to appoint you to fill the vacancy, what are some of the first things that you would do in connection with your new role?</i>
	10. <i>Given other demands on your time, how do you see yourself finding the time necessary to prepare for and attend board and committee meetings?</i>
	11. <i>As a school board member, how would you be an advocate for the district’s schools and students?</i>
	12. <i>What specific prior involvement have you had with the district’s schools (or K-12 more generally)? In what capacities are you currently an active member of the community?</i>
	13. <i>What positive/negative impacts do you see state and federal initiatives having on our local schools?</i>

	<i>14. What do you see as the most significant external threats to the success of our schools and students?</i>
	<i>15. What do you think that the school board should do to ensure that the district is able to attract and retain a high-quality teaching staff?</i>
	<i>16. How would you handle receiving a call from an irate parent (or employee) with a complaint?</i>
	<i>17. What is your view of online education, flipped classrooms, 1:1 computing initiatives, and other attempts to improve education and innovate through the use of technology?</i>
	<i>18. Please identify specific examples of situations where you have demonstrated a working style, communications skills, leadership skills, or decision-making skills that show that you would be effective on a [_]-member school board.</i>
	<i>19. Describe a situation where you have dealt with a significant conflict or crisis and any positive or negative aspects of the way that you handled it.</i>
	<i>20. If we asked several people who know you very well for the reasons you would not make a good school board member, what would they tell us?</i>

Jerilyn L. George
N9151 York Center Road
Blanchardville, WI 53516

February 24, 2022

Dear Dr. Thayer and the New Glarus School Board,

Please accept this letter as formal notice of my retirement/resignation from my position as Intervention Specialist/Educator in the New Glarus School District at the conclusion of the school year.

I thank you for the opportunity to work in various positions within the district for the last 30 years. I have enjoyed working here and meeting the numerous individuals who I've had the privilege to work beside. I also appreciate the various opportunities you have given me. However, I believe it is time for me to move on to my next adventure and challenge.

If there is anything I can do to help make the transition of my position easier for my replacement, please let me know.

Thank you again for the wonderful chance to work with/for this District where the focus is on what is best for students. I could not think of a better place to have worked.

Wishing the best,



Jerilyn L. George

From: **Ann DeNure** <denuran@monticello.k12.wi.us>

Date: Tue, Nov 16, 2021 at 10:20 AM

Subject: cross country

To: Carolyn Schwartzlow <schwacar@monticello.k12.wi.us>, Mark Gustafson (Google Drive) <mgustafson@monticello.k12.wi.us>, Jeff Eichelkraut <jeff.eichelkraut@ngsd.k12.wi.us>, <mitchell.cerneke@ngsd.k12.wi.us>

I am writing to inform you of my "retirement" from coaching Cross Country. It has been a great 30 years representing and working with students from the Monticello and New Glarus School Districts.

Thank you all for your support of our student athletes and for me as a coach. I look forward to being a "fan" next year. 😊

Ann DeNure
Second Grade
Monticello Schools

**New Hire Board Approval
February 28, 2022**

Name: Bryan Stocker
Position: Groundskeeper
Percentage of employment: varies
Term of employment: Seasonal (March – October)
Placement on Wage Chart: Custodian, Step 3

New Hire Board Approval
02/28/2022

Name: Sadie Driscoll
Position: Middle School Track Coach
Percentage of employment: varies
Term of employment: 2022 Spring Season
Pay rate: \$900

**New Hire Board Approval
02/28/2022**

Name: Travis Sysko
Position: Middle School Track Coach
Percentage of employment: varies
Term of employment: 2022 Spring Season
Pay rate: \$900

**New Hire Board Approval
February 28, 2022**

Name: Bret Thoman
Position: Custodian
Percentage of employment: 100% (8 hours per day)
Term of employment: Year round
Placement on Wage Chart: Custodian, Step 4

- VII. **DISCUSSION ITEMS**
 - A. Covid Updates
- VIII. **ANNOUNCEMENTS**
- IX. **FUTURE AGENDA ITEMS**
 - A. Education Legislation Before the Legislature
- X. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**
 - A. March 14, 2022 - Discussion and Regular Board Meeting - 7:15pm
 - B. April 11, 2022 - Discussion and Regular Board Meeting - 7:15pm
- XI. **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 MAY 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 ACCOMMODATIONS INCLUDING THE PROVISION OF INFORMATIONAL MATERIAL IN AN ALTERNATIVE FORMAT FOR A DISABLED PERSON TO BE ABLE TO ATTEND THIS MEETING.