

**AGENDA**

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

**MONDAY, APRIL 25, 2022**

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

**HTTPS://US02WEB.ZOOM.US/J/86238112233?PWD=UU1KN2TRUXR1NWE4MV  
RCWUPJVNK0QT09 OR BY PHONE USING 1-646-568-7788 MEETING ID 862 3811**

**2233 & PASSWORD 141005**

**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. Choir Department
- 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, April 11, 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, Cari Ann Muggenburg, and Casey Umhoefer.

## **OATH OF OFFICE FOR APPOINTED BOARD MEMBER**

School Board Clerk, Larry Stuessy performed the ceremonial oath of office to appointed Board member Casey Umhoefer.

## **APPROVAL OF AGENDA AND REVISIONS**

Motion by Larry Stuessy to approve the agenda as presented. Second by Debra Fairbanks. Motion carried 7-0.

## **INTRODUCTIONS – PRESENTATIONS – STUDENT COUNCIL**

Members of the New Glarus High School Student Council and their advisor, Mr. Powers provided the Board with a presentation about the events they hold during the year.

## **PUBLIC COMMENT PERIOD**

Kevin Harrison spoke to the Board about Board Policies.

## **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 Cari Ann Muggenburger. Motion carried 7-0.

## **COMMITTEE UPDATES**

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Did not meet.

CURRICULUM, SPORTS & CO-CURRICULAR; Did not meet.

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Did not meet.

## **DISCUSSION AND POSSIBLE ACTION ITEMS**

### **A. Middle School Science Curriculum Adoption – Amplify Science**

Middle School Science teachers Erin Kovach and Ross Eddy, provided a presentation to the Board about the Amplify Science Curriculum Pilot. The Administration recommended approval of the Amplify Science curriculum for the middle school.

Motion by Travis Zimmerman to approve the Amplify Science curriculum for the middle school as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

### **B. NEOLA Policy Updates 1-23**

The Board reviewed NEOLA Policy Updates 1-23.

Motion by Debra Fairbanks, Policy, Communications & Advocacy Committee chair to approve NEOLA Policy Updates 1-23 as presented. Motion carried 7-0.

### **C. Other Policy Considerations Requested By Board members or Administration**

#### **1. PO2340 – Field and Other District-Sponsored Trips**

The Board reviewed the revisions to policy PO2340 – Field and Other District-Sponsored Trips.

Motion by Debra Fairbanks, Policy, Communications & Advocacy Committee Chair to approve the revisions to policy PO2340 as presented. Motion carried 7+0.

#### **2. PO7510 – Use of District Facilities**

The Board reviewed the revisions to policy PO7510 – Use of District Facilities.

Motion by Bill Oemichen to amend the proposed revisions to policy PO7510 – Use of District Facilities. Bill proposed to not allow indoor facility use prior to 2:00 p.m. on Sundays. Second by Debra Fairbanks. Motion carried 5-2.

Motion by Debra Fairbanks, Policy, Communications & Advocacy Committee Chair to approve policy PO7510 – Use of District Facilities as amended. Motion carried 5-2.

#### **3. PO8310 – Public Records**

The Board reviewed the revisions to policy PO8310 – Public Records.

Motion by Debra Fairbanks, Policy, Communications & Advocacy Committee Chair to approve policy PO8310 – Public Records as presented. Motion carried 7-0.

D. Chicago 5<sup>th</sup> Grade Field Trip

The Board reviewed the request for the Chicago 5<sup>th</sup> Grade Field Trip.

Motion by Corrine Hendrickson to approve the Chicago 5<sup>th</sup> Grade Field Trip as presented.  
Second by Cari Ann Muggenburg. Motion carried 7-0

E. 2022-23 Teacher Contracts

The Board reviewed the 2022-23 Teacher Contracts.

Motion by Cari Ann Muggenburg to approve the 2022-23 Teacher Contracts as presented.  
Second by Larry Stuessy. Motion carried 7-0.

F. 2022-23 Support Staff and Other Letters of Assignment

The Board reviewed the 2022-23 Support Staff and Other Letters of Assignment.

Motion by Cari Ann Muggenburg to approve the 2022-23 Support Staff and Other Letters of Assignment as presented. Second by Travis Zimmerman. Motion carried 6-0-1.

G. Hockey Co-op Agreement

The Board reviewed the Hockey Co-op Agreement.

Motion by Travis Zimmerman to approve the Hockey Co-op Agreement as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

H. Resignations

1. Leif Gilbertson – HS Chemistry Teacher

The Board reviewed the resignation of Leif Gilbertson – HS Chemistry Teacher.

Motion by Debra Fairbanks to accept the resignation of Leif Gilbertson – HS Chemistry Teacher as presented. Second by Larry Stuessy. Motion carried 7-0.

2. Madison Keiser – Custodian

The Board reviewed the resignation of Madison Keiser – Custodian.

Motion by Larry Stuessy to accept the resignation of Madison Keiser – Custodian as presented. Second by Casey Umhoefer. Motion carried 7-0.

3. Stephanie Zweifel – HS Assistant Volleyball Coach

The Board reviewed the resignation of Stephanie Zweifel – HS Assistant Volleyball Coach.

Motion by Cari Ann Muggenburg to accept the resignation of Stephanie Zweifel – HS Assistant Volleyball Coach as presented. Second by Debra Fairbanks. Motion carried 7-0.

I. New Hires

1. Cassidy Colby – HS Chemistry Teacher

The Administration recommended the hiring of Cassidy Colby - HS Chemistry Teacher.

Motion by Debra Fairbanks to approve the hiring of Cassidy Colby – HS Chemistry Teacher as presented. Second by Larry Stuessy. Motion carried 7-0.

2. Kylie Inabnit – HS Track Coach

The Administration recommended the hiring of Kylie Inabnit as MS Track Coach.

Motion by Casey Umhoefer to approve the hiring of Kylie Inabnit as MS Track Teacher as presented. Second by Debra Fairbanks. Motion carried 7-0.

3. Aleta Martinson –MS Track Coach

The Administration recommended the hiring of Aleta Martinson as MS Track Coach.

Motion by Cari Ann Muggenburg to approve the hiring of Aleta Martinson as MS Track Coach as presented. Second by Debra Fairbanks. Motion carried 7-0.

**DISCUSSION ITEMS**

A. Referendum Projects Updates

Dr. Thayer, Bill Oemichen, representatives from Bray Architects, and Findorff discussed updates on the referendum projects.

B. Covid Updates

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

C. Annual Campaign Finance Form

Board members completed the annual campaign finance exemption form.

D. Future Board Professional Development

Board President, Bill Oemichen and Dr. Thayer discussed future board professional development.

**ANNOUNCEMENTS**

Board President Bill Oemichen thanked outgoing board member Debra Fairbanks for her years of service on the Board of Education.

**FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.**

- April 25, 2022 – Reorganizational Meeting – 7:00 p.m.
- April 25, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.
- May 16, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.

**ADJOURN**

Motion by Larry Stuessy to adjourn the meeting at 9:06 p.m. Second by Debra Fairbanks. Motion carried 7-0.

Respectfully submitted by Larry Stuessy/Kris Anderson



Budgetary Checks # 61737 - 61786  
Direct Deposits - 900031079 - 31237  
EFTPS - Wisconsin Retirement System - #286  
EFT - Electronic Tax Payment System - # 518  
EFT - Dept of Revenue - #847  
EFT - WEA Tax Sheltered Annuity - #1016  
EFT - EBC - HSA payments - #1279

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

VENDOR	Description	Amount
AMPLIFY EDUCATION INC	CKLA ES - K-5	15,754.00
SOLUTION TREE INC	PLC CONF	12,402.00
EMC INSURANCE COMPANIES	DISTRICT INS	9,710.89
TREETOP PRODUCTS CONSOLIT	OUTDOOR EQUIPMENT - PICNIC TABLES	9,112.24
THE WEBSTAURANT STORE INC NEW GLARUS	BEVERAGE COOLERS	8,097.75
THE WEBSTAURANT STORE INC NEW GLARUS	HS FEB SERV	5,789.28
THE WEBSTAURANT STORE INC NEW GLARUS	KITCHEN UTENSILS/SUPPLIES	4,995.58
NELSONS BUS SERVICE INC	GS FEB SERV	4,960.17
THE WEBSTAURANT STORE INC	BUS RPR	3,836.39
NELSONS BUS SERVICE INC	KITCHEN UTENSILS/APPARATUS	3,398.77
SAN-A-CARE	BUS RPR #30	2,630.36
IRECEIVABLES	custodial supplies	2,559.57
PAYPAL *SAFETY PATRO NEW GLARUS	Destiny Follett software renewal	2,117.52
AMPLIFY EDUCATION INC	Wisconsin Dells Safety Patrol Congress registration	2,095.25
OVERDRIVE DIST	MS FEB SERV	1,365.23
NEWS PUBLISHING CO	SHIPPING	1,260.32
IN *MARKETING ON THE MOVE	Audiobooks	1,079.13
SAN-A-CARE	AGENDA/POSTINGS/ELECTION	1,070.59
NORTH AM MECHANICAL	SocialMedia4Schools Annual Membership	1,009.00
DBC*BLICK ART MATERIAL	custodial equipment repairs	946.67
WISCONSIN SCHOOL MUSIC A "BREVILLE USA, INC."	HVAC SERVICES	710.00
LAKESHORE LEARNING MATER	paint for foundations, middle school art.	683.59
WISCONSIN SCHOOL MUSIC A	MS Band/Choir Solo and Ensemble Fee	683.10
WASTE MGMT WM EZPAY	COFFEE CAPSTONE EQUIPMENT	632.96
BYU CONTINUING ED2	Supplies	600.66
WASBO FOUNDATION	HS Band/Choir Solo and Ensemble Fee	578.95
BYU CONTINUING ED2	MARCH SERV	532.86
WALMART.COM AA	BYU Course Enrollment	490.00
AMZN MKTP US*1I8WK99A2	ACCOUNTING CONFERENCE	395.00
RENNING LEWIS & LACY S.C.	BYU Course Enrollment	378.00
PLAY VERSUS INC	PBIS Wal-Mart March 2022.pdf	365.96
OVERDRIVE DIST	Supplies	334.47
AMZN MKTP US*1655W0R51	FEB LEGAL	330.00
STONEY CREEK INN - LA	Receipt for Spring Esports league (PlayVS)	316.00
KALAHARI RESORT - WI ECOM	Audiobooks	290.00
WORKPLACEPRO	PBIS Prizes	281.69
CHULA VISTA RESORT	Carl Perkins Funding hotel lodging	279.21
AMZN MKTP US*1W9YL1P91	Hotel deposit for PBIS Conference	279.00
SPECTRUM	FS APPAREL	278.20
GRAINGER	State Convention WTEA - PERKINS FUNDING HOTEL LODGIN	267.43
SUGAR RIVER PIZZA CO	Books	254.52
KALAHARI RESORT - WI ECOM	HS - PHONE SERV - MARCH	250.78
	plumbing repairs/parts	243.42
	Pizza for Pep band	243.13
	Hotel reservation for PBIS leadership conference	229.00

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

KALAHARI RESORT - WI ECOM	Hotel reservation for PBIS leadership conference	229.00
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KALAHARI RESORT - WI ECOM	Hotel reservation for PBIS leadership conference	229.00
SAN-A-CARE	custodial supplies	226.44
AMAZON.COM*1H0T91FA1	A.P. - U.S. History Exam Review books for Students.	226.08
"CEV MULTIMEDIA, LTD"	AG CURR	225.00
PAPA JOHN'S #1237	math 24.pdf	209.74
EVENT* WISCONSIN SKYWA	2022 Skyward Spring Conference	200.00
EVENT* WISCONSIN SKYWA	Skyward Conference	200.00
EVENT* WISCONSIN SKYWA	Skyward Conference	200.00
EVENT* WISCONSIN SKYWA	Skyward conference registration	200.00
EVENT* WISCONSIN SKYWA	SKYWARD SPRING UG CONF	200.00
EVENT* WISCONSIN SKYWA	Skyward Conference Registration	200.00
AMZN MKTP US*1W9TO14K0	Spare wireless mic pack	199.00
PIZZA RANCH - SUN PRAIRIE	Basketball - Team Dinner	197.51
AMAZON.COM*1W91P2JW1	Books	190.54
WARD BRODT MUSIC	Flute Repair	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
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BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
BYU CONTINUING ED2	BYU Course Enrollment	189.00
SQ *KISMET BOOKS	Novels for AP Lit.	188.37
AMZN MKTP US*1W6X61YL1	Musical: Hats & Costumes	188.03
GRAINGER	plumbing repairs	182.29
NELSONS BUS SERVICE INC	BUS SUPPLIES	182.28
HYATT REGENCY GREEN BAY	CONF LODGING	180.00
MHE*MCRAW-HILL ECOMM	Alex Subscription	170.82
BASEBALL SAVINGS	baseball footwear	168.69
PIGGLY WIGGLY #293	FCS Labs	168.15
PIGGLY WIGGLY #293	FCS Classes	165.84
AMZN MKTP US*168N07FR2	Golf Team Materials	164.00
WARD BRODT MUSIC	Clarinet Mouthpieces	160.00
AMZN MKTP US*1602S9NA1	(10) USB-C Chromebook chargers	159.90
AMZN MKTP US*1Z7CK47Z1	(20) 3.5MM to usb audio adapters	159.80
J.W. PEPPER	Scores Large Group	159.00
BRENDAS BLUMENLADEN	Plant and Soil Lab	158.09
AMZN MKTP US*1Z38P0KH0	Counseling Supplies	156.58
AMZN MKTP US*1N0S070P2	MS L&F Lab	155.49
PAYPAL *CESA 5	Reconcile to PD Conference registration	150.00

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PAYPAL *CESA 5	PBIS Leadership Conference	150.00
PAYPAL *CESA 5	Registration fees for PBIS Leadership Conference	150.00
PAYPAL *WISCHOOLBUS WISCH	Transportation Conference	150.00
EVENT* WISCONSIN SKYWA	Skyward user group reg	150.00
PAYPAL *CESA 5	PBIS registration	150.00
PAYPAL *CESA 5	PBIS conference registration	150.00
PAYPAL *CESA 5	PBIS Conference	150.00
PAYPAL *CESA 5	PBIS Workshop Registration	150.00
HARDER UNITED LLC	CUSTODIAL SUPPLIES	145.84
SUBWAY 29346	Basketball - Team Dinner	145.03
OFFICEMAX/DEPOT 6869	Paper Supplies	143.76
FLINN SCIENTIFIC INC	Flinn Order, 3/-4 --CLASSROOM SUPPLIES	139.10
KALAHARI RESORT - WI ECOM	Skyward Conference Hotel Reservation (Kalahari)	136.00
AMZN MKTP US*1Z8H10P82	Classroom Supplies- 5th Grade Account	135.99
AMZN MKTP US*1Z96N4791	Coffee Cart	135.12
WARD BRODT MUSIC	Trombone Repair	135.00
CAPPELS	Musical: 4 red/white striped jackets for quartet	132.95
PIGGLY WIGGLY #293	FCS Labs	132.02
GRAINGER	faucet replacement ES	127.87
CASEYS #3572	Musical: last performance before clean up	126.69
AMAZON.COM*1N2AI5911	Books	125.60
CULVERS OF NEW GLARUS	Lunch for math meet students	122.08
HILTON HOTELS	Hotel Room	122.00
AMZN MKTP US*1W2TK3YR1 AM	PBIS Prizes	116.55
AMZN MKTP US*1Z4WN9JS0	Classroom Supplies- 5th Grade Account	116.41
KALAHARI RESORT - WI ECOM	Skyward Conference Room Reservation	114.40
KALAHARI RESORT - WI ECOM	Hotel for Skyward Conference	114.40
KALAHARI RESORT - WI ECOM	Skyward training accommodations	114.40
KALAHARI RESORT - WI ECOM	SKYWARD SPRING UG CONF	114.40
AMAZON.COM*1Z25P9PL1 AMZN	Books for English class	113.20
BYU CONTINUING ED2	BYU Course Enrollment	112.00
SUBWAY 29346	Musical: Subs for late night dress rehearsal	111.49
AMZN MKTP US*1I0T58PW2	Consumables for Food Science	106.97
OFFICEMAX/DEPOT 6869	HSD / TEACHER SUPPLIES	106.50
WALMART.COM AA	PBIS Wal-Mart March 2022.pdf	105.46
WM SUPERCENTER #802	CLASSROOM SUPPLIES	104.27
FOLLETT SCHOOL SOLUTIONS	Books - GREAT MINDS W/W - PARTIAL ORDER	102.70
BAUDVILLE INC.	Gifts for outgoing school board members	102.21
AMZN MKTP US*1Z91L7TQ2	Notebooks for ELA	101.97
CASEYS #3572	Middle School PBIS drawing	100.00
CULVERS OF NEW GLARUS	Middle School PBIS drawing	100.00
WARD BRODT MUSIC	Neck Straps 99.95	99.95
PIXTON EDU@PIXTON.COM	Library Account 439 - Software	99.00
ZOOM.US 888-799-9666	100+ Participant Fee	94.95
CULVERS OF NEW GLARUS	Lunch for math meet students	90.58
THE OSTHOFF RESORT	WASSA SPRING CONFERENCE	90.00
SPECTRUM	GS PHONE SERV - MARCH	89.97

**SCHOOL DISTRICT OF NEW GLARUS  
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STORYBOARD THAT	HEALTH CURRICULUM	89.88
J.W. PEPPER	Music for HS Choir	85.49
FESTIVAL FOODS	FCS Labs	83.87
AMZN MKTP US*1N2FR9OY2	Classroom Supplies	80.37
FLINN SCIENTIFIC INC	Flinn Order, 3/-4 -- CLASSROOM MATERIALS	80.32
AMERICAN FLAGPOLE & FLAG	US FLAGS FOR OUTDOOR HS/ES	79.80
USPS PO 5659000694	SPED mailing	78.80
WILLIAM V MACGILL & CO	OTC stock medications for RN offices	78.67
"SCHOLASTIC, INC." books for students	Scholastic order	78.07
AMZN MKTP US*1Z2FJ9K80	Amazon 77.27 HS Musical Supplies	77.27
AMZN MKTP US*1W21A8972	Musical	76.05
AMZN MKTP US*1Z6B53G81	office supplies	75.82
AMAZON.COM*1Z7OV1FK2 AMZN	(10) headphones for K	75.35
TOTALSHEETMUSIC.COM	Concert Music	75.00
AMZN MKTP US*1W4TB6352	Amazon 74.95 HS Supplies	74.95
USPS PO 5659000694	Postage	74.55
ETSY.COM - NEEDLELITE	Musical Batons	72.95
IN *WISCONSIN STATE HORSE	Midwest Horse Fair Judging Team	70.00
AMZN MKTP US*1N2615UW0	Classroom Supplies- 5th Grade Account	68.98
SAN-A-CARE	custodial supplies	68.52
ROYS MARKET	MS Derby Supplies	65.41
WISCONSIN SCHOOL SAFETY	WSSCA Membership Fee	65.00
AMZN MKTP US*1I56M6D52	Books	62.77
AMAZON.COM*1I0QA1R32 AMZN	3d printer supplies	62.73
AMZN MKTP US*1N0WH5YC1	band room supplies	62.22
OFFICEMAX/DEPOT 6869	HSO / TEACHER SUPPLIES	59.95
AMAZON.COM*1657N8AU2 AMZN	BOOKS - BOY WHO WAS RAISED...	58.74
AMZN MKTP US*1Z0RM47Z1 AM	Incentives for MS and ES students.	57.84
AMZN MKTP US*1I3HS7HI2	Rewards for student.	56.97
AMZN MKTP US*1W1LT9L80	Office supplies	56.90
AMZN MKTP US*1Z1I68OZ1	Amazon 55.35 HS Supplies	55.35
AMZN MKTP US*1Z8XW80T1	Markers, Playdough	54.80
NEW GLARUS HARDWARE	softener salt	54.32
AWL*PEARSON EDUCATION	BASC-3 Q-global Administration/Report with Intervention R	54.00
AMAZON.COM*1Z37O7BJ2 AMZN	(2) in ear microphone for musical	52.82
AMAZON.COM*1N62L0N91 AMZN	(2) in ear microphone for musical	52.82
ROYS MARKET	Milk tasting lab	50.92
AMZN MKTP US*161ZB7Z01	Items and supplies for Entrepreneurship city collaboration p	48.25
AMZN MKTP US*161NU0H31	MS Candy Bouquet Lab	47.80
J.W. PEPPER	Music for HS Spring Concert	47.24
AMZN MKTP US*1I61438V2	office supplies	46.93
AMAZON.COM*1W3287EQ2	Books	46.06
AMAZON.COM*1Z8TW2QA0 AMZN	Supplies	43.98
AMAZON.COM*1Z2WF2O62	Classroom Supplies- 5th Grade Account	43.96
WALGREENS #11647	Musical: Batteries & Hair stuff	43.91
ROYS MARKET	Musical Snacks	43.87
AMZN MKTP US*1I31X2R82	Musical: Pick A Little Hats	42.16

**SCHOOL DISTRICT OF NEW GLARUS  
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MONROE CHIROPRACTIC ASS	Card Error	42.00
AMZN MKTP US*167N25NR1	MS L&F Lab	41.98
WAL-MART #0802	Musical: Greenery & Fabric for 7 Grecian Urns	41.98
UNIVERSAL YUMS	Universal Yums subscription box for German 4/5	41.00
IN *TOP NOTCH FEED & PET	Chicken Supplies	40.99
WAL-MART #1138	Supplies	40.07
USPS PO 5659000694	SPED mailing	40.00
CASEYS #3572	Musical: Gift Card	40.00
AMZN MKTP US*1Z3VS5HE1	PBIS Prizes	39.41
PAPA JOHN'S #1237	math 24.pdf	39.22
ROYS MARKET	Food for Homeroom of the Week	38.92
ROYS MARKET	Horseradish supplies	38.50
WALGREENS #11647	Musical: Photos for photo boards	38.07
AMZN MKTP US*1W9053TIO	Books	37.47
NEW GLARUS HARDWARE	plumbing parts	37.37
KAHOOT! ASA	Library Account 439 - Software	36.00
AMZN MKTP US*1W1NN8RA0	Jr. FCCLA Dance	35.93
J.W. PEPPER	Sea Song Score	34.84
PIGGLY WIGGLY #293	Coffee Capstone	33.68
UW MADISON WISC UNION	math 24.pdf	33.44
AMZN MKTP US*1I7S84RA2	Books	32.97
CRUZINCAP	Coffee Cart	32.90
AMZN MKTP US*1N6VT99C0	MS Candy Bouquet Lab	31.42
USPS PO 5659000694	Postage to send Scholarship packets	30.81
AMAZON.COM*1N15J2NP0 AMZN	office supplies	30.18
J.W. PEPPER	Music for HS Group Contest	30.00
CASEYS #3572	Musical: Gift Cards	30.00
ROYS MARKET	Food for Homeroom of the Week	29.94
AMZN MKTP US*1W3JP4M30	Organizational tools for student	29.37
AMAZON.COM*1W1KM3UA0	Books	29.37
STATSMEDIC.COM	Monthly subscription for Stats Medic Videos	29.00
AMZN MKTP US*163XJ4E82	Office supplies	28.99
MILLER & SONS	PBIS Prizes	28.71
AMAZON.COM*1W1LU6M50 AMZN	wireless keyboard/mouse for ms office	27.99
AMAZON.COM*1N6P00CG0 AMZN	Classroom Supplies- 5th Grade Account	27.99
AMAZON.COM*167LX7GD0	Books	27.97
AMAZON.COM*1Z1GA9AB2 AMZN	Kleenex	27.76
WM SUPERCENTER #802 treats for incentives	Incentives for students	27.74
AMZN MKTP US*164O800T0	Classroom Supplies- 5th Grade Account	27.00
FTP*FINANCIAL TIMES	news	27.00
J & P FRESH MARKET	Cultural Cuisine	26.53
ROYS MARKET	Musical Snacks	26.37
AMAZON.COM*1609W94R2	Book	25.98
IN *TOP NOTCH FEED & PET	Chicken Supplies	25.87
SNACKCRATE.COM	Cultural Cuisine 13	25.64
SNACKCRATE.COM	Cultural Cuisine	25.64
AMAZON.COM*1I1VD7DW2	Classroom materials	25.39

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

AMAZON.COM*1Z58S2Z91 AMZN	Book	24.98
ROYS MARKET	Ice Cream Sandwiches for Homeroom of the Week	24.95
ROYS MARKET	Ice Cream Sandwiches for Homeroom of the Week	24.95
ROYS MARKET	HOMEROOM TREATS	24.95
NEW GLARUS HARDWARE	hardware basketba11 hoop repair HS gym	24.57
AMZN MKTP US*1N5AK6OQ2 AM	Coffee Capstone	24.28
AMZN MKTP US*1W3O56PN1	Books	23.87
WAL-MART #0802	classroom supplies	23.26
AMZN MKTP US*1Z6CD16Z2	Musical	23.16
NEW GLARUS HARDWARE	Musical: Electrical Tape and Light for stage	21.98
TARGET 00021063	Science 7/8 Supplies	21.70
AMAZON.COM*1W27T4FM0 AMZN	3rd Grade Supplies - dry erase student markers	21.35
AMZN MKTP US*161AQ0LP2	office supplies	21.15
AMZN MKTP US*1N4JI4NC1	Classroom Supplies markers	21.09
J.W. PEPPER	Music for HS Group Contest	21.00
AMZN MKTP US*1N6018OR0	Classroom Supplies- 5th Grade Account	20.99
AMAZON.COM*1W9Y08A70 AMZN	Book	20.94
AMZN MKTP US*1Z44Y7NMO	Amazon 20.58 HS Supplies	20.58
AMZN MKTP US*1W9R26C70	Consumables for Food Science	20.49
INDIA HOUSE	Cultural Cuisine	20.02
AMZN MKTP US*1W5FM56I0	Paper Cutter	20.02
TEACHERSPAYTEACHERS.COM	Communication Lesson Plans	20.00
AMZN MKTP US*1N7DK0WO2	support for play based therapy	19.79
AMZN MKTP US*166852TO2	Classroom Supplies- 5th Grade Account	19.72
FAT CAT COFFEE WORKS	Treats for NHS	19.52
AMZN MKTP US*1Z1B072W1	Coffee Cart	19.03
TEACHERSPAYTEACHERS.COM	Romeo & Juliet- An Adapted Novel for SpEd and Autism	18.98
AMAZON.COM*1N7DT80A2	office supplies	18.93
AMZN MKTP US*1611Z2CP1	support/incentive for student engagement	18.00
PLANK ROAD PUBLISHING IN	Music K-8, Replacement CD, Vol 9, No 1	17.70
AMZN MKTP US*1I4SF7R12	Books	17.65
NEW GLARUS	FB FIELD	17.00
AMAZON.COM*1N4IN4TC1	Supplies	16.94
AMZN MKTP US*1667751C1	Book	16.94
AMAZON.COM*1W0048EX2 AMZN	Book	16.78
AMZN MKTP US*1N6NZ98D0	Mylar for Science	15.99
PRIME VIDEO*1I25D3I30	Vet Science Lesson	15.81
AUDIBLE*1W6YQ7Z72	Audible.com monthly membership March 2022	15.77
NOODLES & CO 234	Dinner	15.35
TARGET 00021063	Supplies and materials	15.31
AMZN MKTP US*1W2S82J71	Guidance Classroom Supplies	15.23
AMAZON.COM*1I7DH9GV2	Books	15.16
CASEYS #3572	Musical: Gift Card	15.00
APPLE.COM/BILL	AAC App to support student communication	14.76
AMAZON.COM*1Z81V8T12	Guidance Book 14	14.76
PRIME VIDEO*162VI5EH1	Temple Grandin Movie	13.70
AMZN MKTP US*1N2OD0ZX1	Counseling Supplies (combined with other amazon order fo	13.70

**SCHOOL DISTRICT OF NEW GLARUS**

**PURCHASING CARD ACTIVITY**

**MARCH 31, 2022**

AMZN MKTP US*1N7AA0Y60	Book	13.61
AMAZON.COM*1Z7086VR0	student reward/interactive activity for carryover	13.11
KWIK TRIP 11400011403	Coffee Capstone	12.96
NYTIMES*NYTIMES	news	12.57
INTUIT *QUICKBOOKS ONLINE	FRAUD	12.50
AMZN MKTP US*1I2K74MD2	Office Supplies	12.19
SMALLPDF *FREETRIAL	PDF Converter	12.00
SAMMYMILLERCONGREGATIO	March Playbook	12.00
CHICK-FIL-A #04372	Dinner FFA Trip	11.12
UW TS PARKING RAMP EMV	math 24.pdf	11.00
AMZN MKTP US*1Z6942V72	Cultural Cuisine	10.99
AMZN MKTP US*1Z84M8KG1	Coffee Cart	10.99
NFHSNTWRK* 4C539E3710U	Monthly subscription for March to NFHS network	10.99
AMZN MKTP US*1Z6NF3JK2	3rd Grade - Playing Cards for math activity	10.99
AMZN MKTP US*1N5TP38Q0	Cups for Science	10.78
AMZN MKTP US*1N7DH0800	Computer science project	10.54
INDIA HOUSE	Cultural Cuisine	10.46
AMZN MKTP US*1W5B63SZ0 AM	PBIS Prizes	9.90
FARM & FLEET OF VERONA	Staff POPSS treats	9.75
TEACHERSPAYTEACHERS.COM	S/L materials	9.50
USPS PO 5659000694	postage for open records request	9.25
ROYS MARKET	Treats for ap psych	8.99
HYATT REGENCY GREEN F&B	Breakfast FFA Trip	8.59
AMZN MKTP US*1Z9TQ4672	Computer science, digital electronic project for special educ	8.42
AMZN MKTP US*1Z89M47Z0	Counseling Supplies (combined with other amazon order fo	8.01
AMZN MKTP US*164F46961	PBIS Prizes	7.99
METRO MARKET #180	7th Grade iReady snacks	7.98
NOTEFLIGHT	Music editing software	7.95
AMZN MKTP US*1N2216FC0	Cultural Cuisine	7.79
GUM.CO/CC* MEET ENHANC	Google Enhancements	7.00
TEACHERSPAYTEACHERS.COM	Supplies for tech class	6.59
AMZN MKTP US*163N90F92	Golf Team Materials	5.99
AUDIBLE*1N6P79WZ0	Audio book: Fellowship of the Ring	5.22
TWP*SUB28538583	news	5.00
AWL*PEARSON EDUCATION	2 PEDI-CAT assessments	4.20
TEACHERSPAYTEACHERS.COM	Instructional materials	3.50
TEACHERSPAYTEACHERS.COM	Supplies for tech class	3.15
AMAZON WEB SERVICES	Monthly AWS charge for Computer Science classes.	1.00
"SCHOLASTIC, INC." **Should not have been	Reimbursement to school for \$1	1.00
KALAHARI RESORT - WI	RM HOLD	1.00
NEW GLARUS HARDWARE	hardware	0.50
AMAZON.COM AMZN.COM/BILL	preorder refund	-0.12
AMAZON.COM	preorder refund	-0.26
KALAHARI RESORT - WI	RM HOLD CREDIT	-1.00
AMAZON.COM AMZN.COM/BILL	preorder refund15	-2.31
AMZN MKTP US AMZN.COM/BIL	Refund	-9.90
AMZN MKTP US	Credit from purchase from Amazon for total of \$29.37. Fidg	-11.99

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

INTUIT *QUICKBOOKS ONLINE	FRAUD CREDIT	-12.50
INTUIT *QUICKBOOKS ONLINE	FRAUD CREDIT	-12.50
WORKPLACEPRO	TAX REFUND	-14.50
AMZN MKTP US	24.86 Return Amazon	-24.86
AMZN MKTP US	Refund for prior purchase (returned item)	-27.23
AMZN MKTP US AMZN.COM/BIL	Refund	-44.58
CHULA VISTA RESORT	State Convention WTEA - PERKINS FUNDING HOTEL LODGIN	-60.78
VERSIUM DF & REACH	FRAUD CREDIT	-125.00
VERSIUM DF & REACH	FRAUD CREDIT	-125.00
VERSIUM DF & REACH	FRAUD CREDIT	-202.40
GRAINGER	credit -returned item	-206.78
THE WEBSTAURANT STORE INC	REFUND - SECURITY CAGE FOR COOLER	-1,439.00
<b>Total Purchasing Card Activity</b>		<b>122,177.10</b>

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
286	WISCONSIN RETIREMENT SYSTEM	04/15/2022	20220415AD	Payroll accrual	36,702.98
		04/15/2022	20220415AF	Payroll accrual	36,702.98
Totals for 286					73,405.96
518	ELECTRONIC TAX FILING	04/15/2022	20220415AD	Payroll accrual	3,107.16
		04/15/2022	20220415AD	Payroll accrual	8,625.90
		04/15/2022	20220415AD	Payroll accrual	40,614.13
		04/15/2022	20220415AD	Payroll accrual	36,883.49
		04/15/2022	20220415AF	Payroll accrual	8,625.90
		04/15/2022	20220415AF	Payroll accrual	36,883.49
Totals for 518					134,740.07
847	WI DEPARTMENT OF REVENUE	04/15/2022	20220415AD	Payroll accrual	210.00
		04/15/2022	20220415AD	Payroll accrual	21,544.82
Totals for 847					21,754.82
1016	WEA TAX SHELTERED ANNUITY TRST	04/15/2022	20220415AD	Payroll accrual	11,087.50
		04/15/2022	20220415AD	Payroll accrual	173.00
		04/15/2022	20220415AD	Payroll accrual	2,572.50
		04/15/2022	20220415AD	Payroll accrual	946.83
		04/15/2022	20220415AF	Payroll accrual	1,416.70
Totals for 1016					16,196.53
1279	EMPLOYEE BENEFITS CORP	04/15/2022	20220415AD	HSA EMPLOYEE CONTR	9,479.75
		04/15/2022	20220415AF	EMPLOYER CONTR	26,437.50
Totals for 1279					35,917.25
61737	AFLAC WORLDWIDE HEADQUARTERS	04/15/2022	20220415AD	Payroll accrual	36.38
Totals for 61737					36.38
61739	DEAN HEALTH PLAN, INC	04/15/2022	04-15-22 C	COBRA	1,212.24
		04/15/2022	20220415AF	Payroll accrual	0.00
		04/15/2022	20220415AF	Payroll accrual	44,248.30
		04/15/2022	20220415AF	Payroll accrual	7,213.08
		04/15/2022	20220415AF	Payroll accrual	6,272.28
		04/15/2022	20220415AF	Payroll accrual	6,182.64
		04/15/2022	20220415AF	Payroll accrual	0.00
		04/15/2022	20220415AF	Payroll accrual	6,970.62
		04/15/2022	20220415AD	Payroll accrual	0.00
		04/15/2022	20220415AF	Payroll accrual	843.33
		04/15/2022	20220415AD	Payroll accrual	1,515.34
		04/15/2022	20220415AD	Payroll accrual	1,091.04
		04/15/2022	20220415AD	Payroll accrual	210.83
		04/15/2022	20220415AD	Payroll accrual	0.00
		04/15/2022	20220415AD	Payroll accrual	1,106.84
		04/15/2022	20220415AD	Payroll accrual	7,879.74
		04/15/2022	20220415AD	Payroll accrual	1,272.88
Totals for 61739					86,019.16
61741	DELTA DENTAL OF WISCONSIN	04/15/2022	04-15-22 C	COBRA	51.59
		04/15/2022	20220415AF	Payroll accrual	6,069.75
		04/15/2022	20220415AF	Payroll accrual	745.62
		04/15/2022	20220415AF	Payroll accrual	82.54
		04/15/2022	20220415AF	Payroll accrual	0.00
		04/15/2022	20220415AF	Payroll accrual	1,056.96
		04/15/2022	20220415AF	Payroll accrual	893.76

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61741	DELTA DENTAL OF WISCONSIN	04/15/2022	20220415AF	Payroll accrual	1,453.32
		04/15/2022	20220415AD	Payroll accrual	194.32
		04/15/2022	20220415AD	Payroll accrual	256.52
		04/15/2022	20220415AD	Payroll accrual	186.56
		04/15/2022	20220415AD	Payroll accrual	20.63
		04/15/2022	20220415AD	Payroll accrual	1,080.49
		04/15/2022	20220415AD	Payroll accrual	0.00
		04/15/2022	20220415AD	Payroll accrual	131.41
				Totals for 61741	12,223.47
61742	EMPLOYEE BENEFITS CORPORATION	04/15/2022	20220415AD	Payroll accrual	1,666.64
		04/15/2022	20220415AD	Payroll accrual	820.83
				Totals for 61742	2,487.47
61743	MADISON NATIONAL LIFE	04/15/2022	20220415AF	Payroll accrual	1,780.02
		04/15/2022	20220415AD	Payroll accrual	690.86
		04/15/2022	04-15-22 a	ACCL ADJ	-4.02
				Totals for 61743	2,466.86
61744	MINNESOTA MUTUAL LIFE	04/15/2022	20220415AF	Payroll accrual	141.94
		04/15/2022	20220415AD	Payroll accrual	117.25
		04/15/2022	20220415AD	Payroll accrual	709.53
		04/15/2022	20220415AD	Payroll accrual	967.58
		04/15/2022	04-15-22 A	ADJ	-55.41
				Totals for 61744	1,880.89
61745	NEW GLARUS COMMUNITY FOUNDATION EIE	04/15/2022	20220415AD	Payroll accrual	228.33
				Totals for 61745	228.33
61746	UNITED WAY GREEN COUNTY INC	04/15/2022	20220415AD	Payroll accrual	100.00
				Totals for 61746	100.00
61747	ANDERSON, KRISTIN	04/12/2022	MARCH 2022	MILEAGE	152.10
				Totals for 61747	152.10
61748	AUTO VALUE NEW GLARUS	04/12/2022	709016509	BUS SUPPLIES	2.99
				Totals for 61748	2.99
61749	BADGER SPORTING GOODS CO INC	04/12/2022	AAR009572-	BASEBALL SUPPLIES	775.00
		04/12/2022	AAR009767-	MS TRACK SUPPLIES	2,287.00
				Totals for 61749	3,062.00
61750	BELLEVILLE SCHOOL DISTRICT	04/12/2022	04082022	WIAA BOYS REGIONAL FINAL GAME	1,482.00
				Totals for 61750	1,482.00
61751	BLANCHARDVILLE COOPERATIVE OIL ASSO	04/12/2022	MARCH 2022	BUS FUEL	178.18
				Totals for 61751	178.18
61752	Bobcat of Janesville	04/12/2022	02-208504	BOBCAT REPAIRS	308.07
				Totals for 61752	308.07
61753	BRENDAS BLUMENLADEN	04/12/2022	11431	FLORAL ARRANGEMENT	65.00
				Totals for 61753	65.00
61754	CDW GOVERNMENT INC	04/12/2022	023648	see quote MRKB942 - SSD refresh for district laptops	7,580.00

CHECK NUMBER	CHECK VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61754	CDW GOVERNMENT INC	04/12/2022	009910	See quote MQQQ401 - HP Laptop for HS Staff	26,583.48
Totals for 61754					34,163.48
61755	CENTER FOR BEHAVIOR INTERVENTION	04/12/2022	220333972N	MARCH SERV	11,481.25
		04/12/2022	220233964N	FEB SERV	9,807.50
Totals for 61755					21,288.75
61756	CLARK ELECTRIC	04/12/2022	8190	GS RETRO FIT LIGHTING	7,710.16
Totals for 61756					7,710.16
61757	HAACK, RYAN	04/12/2022	MARCH 2022	ASSEMBLY	1,500.00
Totals for 61757					1,500.00
61758	INTRADO INTERACTIVE SERVICES CORP	04/12/2022	258522	SCHOOLMESSENGER/WEBSITE RENEWAL	2,756.25
Totals for 61758					2,756.25
61759	MCGOWAN, LARRY	04/12/2022	MARCH 2022	MILEAGE	79.56
Totals for 61759					79.56
61760	MONROE GLASS COMPANY INC	04/12/2022	34367	GLASS REPAIR GS	255.45
Totals for 61760					255.45
61761	MONROE SCHOOL DISTRICT	04/12/2022	HKY 2021-2	2021-2022 HOCKEY CO-OP	8,081.46
Totals for 61761					8,081.46
61762	NEW GLARUS WELDING, LLC	04/12/2022	MARCH 2022	TECH ED CLASS/MAINT	2,953.18
Totals for 61762					2,953.18
61763	PROFESSIONAL PEST CONTROL, INC	04/12/2022	JAN 2022	JAN SERV	141.00
Totals for 61763					141.00
61764	PURPLE COMMUNICATIONS, INC	04/12/2022	79113-1084	INTERPRETER SERV	524.07
Totals for 61764					524.07
61765	RHYME BUSINESS PRODUCTS - LEASE	04/12/2022	31316252	LEASE RENTAL	1,344.15
Totals for 61765					1,344.15
61766	SCHMIDT CUSTOM FLOORS, INC	04/12/2022	153778TE	FLOOR REFINISHING	4,512.00
Totals for 61766					4,512.00
61767	TAHER, INC.	04/12/2022	61633	MARCH EXP	54,502.22
Totals for 61767					54,502.22
61768	VIKING HARDWARE - TRUE VALUE	04/12/2022	55826	MAINT SUPPLIES	201.39
		04/12/2022	55827	MAINT SUPPLIES	3.99
		04/12/2022	55834	MAINT SUPPLIES	1.20
Totals for 61768					206.58
61769	VILLAGE OF NEW GLARUS	04/12/2022	03 28 2022	ENGINEERING SERV	1,246.12
Totals for 61769					1,246.12
61770	WE ENERGIES	04/12/2022	HS/MS MARC	MONTHLY UTIL	3,654.38
		04/12/2022	GS MARCH 2	MONTHLY UTIL	3,169.18
Totals for 61770					6,823.56

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61771	YODELAY	04/12/2022	0403292204	YOGURT	237.60
Totals for 61771					237.60
61772	INGWELL, FINN	04/12/2022	2021 2022	STUDENT STIPEND	12.00
Totals for 61772					12.00
61773	WI DEPT OF NATURAL RESOURCES	04/12/2022	ccwi22-191	PARK RESERVATION	62.95
Totals for 61773					62.95
61774	BADGER SPORTING GOODS CO INC	04/15/2022	AAR009680-	BBB - supplies	177.10
Totals for 61774					177.10
61775	BRAY ASSOCIATES ARCHITECTS, INC.	04/15/2022	3388-12	MARCH SERV	72,290.00
Totals for 61775					72,290.00
61776	BSN SPORTS, LLC	04/15/2022	916398693	BBB - supplies	264.00
Totals for 61776					264.00
61777	BATES, DON	04/20/2022	04/21/2022	ATHL OFFL	158.00
Totals for 61777					158.00
61778	CASH	04/20/2022	04/19/2022	Life Skills Group project	15.00
Totals for 61778					15.00
61779	CASSIS, MAX	04/20/2022	APRIL 2022	STUDENT STIPEND	14.00
Totals for 61779					14.00
61780	CRAMER, STAN	04/20/2022	04/22/2022	ATHL OFFL	79.00
Totals for 61780					79.00
61781	DANE COUNTY CLERK	04/20/2022	2022-02	SPRING ELECTION COSTS	922.92
Totals for 61781					922.92
61782	EMPLOYEE BENEFITS CORPORATION	04/20/2022	3602734	APRIL ADMIN FEE	497.50
Totals for 61782					497.50
61783	JICHA, BRIAN	04/20/2022	04/21/2022	ATHL OFFL	158.00
Totals for 61783					158.00
61784	MONONA PLUMBING AND FIREPROTECTION	04/20/2022	2202818	BATHROOM RPR	272.00
Totals for 61784					272.00
61785	MONROE ENGRAVING	04/20/2022	38978	NAME PLATES	24.90
Totals for 61785					24.90
61786	OAKLEY, JON	04/20/2022	04/22/2022	ATHL OFFL	79.00
Totals for 61786					79.00
Totals for checks					616,059.49

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	323,881.16	1,482.00	76,990.54	402,353.70
27	SPECIAL EDUCATION FUND	61,286.77	0.00	21,853.82	83,140.59
49	OTHER CAPITAL PROJECTS FUND	0.00	0.00	73,536.12	73,536.12
50	FOOD SERVICE FUND	2,289.26	0.00	54,739.82	57,029.08
***	Fund Summary Totals ***	387,457.19	1,482.00	227,120.30	616,059.49

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





## Bond Portfolio Management Report

New Glarus School District / 2021 Referendum Proceeds

As of 04/20/22

### Investment Earnings Detail

\$263,577.89	Current Portfolio Interest Income Estimate
\$57,159.58	Potential Interest Income on Balances (.25%)
<u>\$320,737.47</u>	<u>Estimated Interest Income (Not including Rebate)</u>
\$40,335.54	Original Portfolio Interest Income Estimate
0.488%	Total Return for Arbitrage Purposes
531	Weighted Avg Life of Future Projected Expenses

### Investment Proceeds Information

06/08/21	Closing Date - Investment Proceeds Received
\$28,900,000.00	Investment Proceeds Received
+ \$320,737.47	Total Interest Income Net of Rebate
= \$29,220,737.47	Total Funding Available as of 04/20/22
- \$877,252.29	Cumulative Expenses Through 04/20/22
= <u>\$28,343,485.18</u>	<u>Outstanding P &amp; I Net of Rebate after 04/20/22</u>

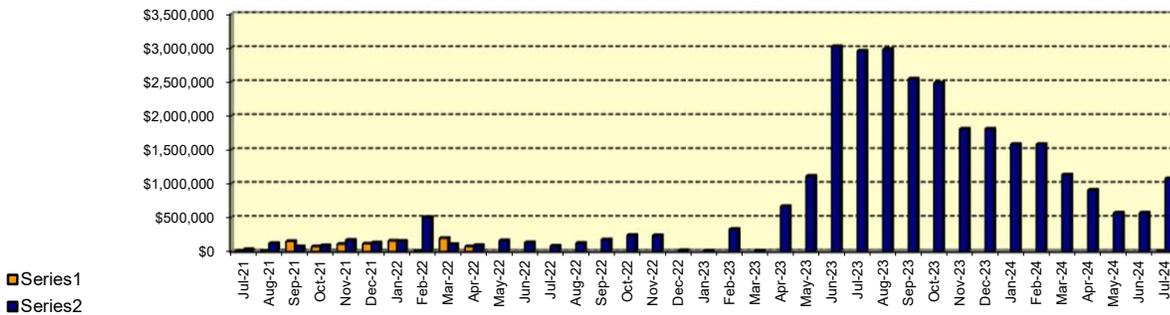
### Portfolio Arbitrage Status

**Yield Restriction:** The bond proceeds currently fall under the three year temporary period and are therefore not yield restricted.

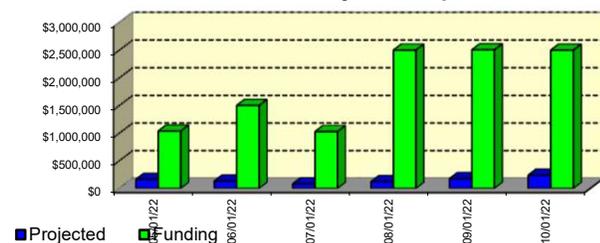
**Arbitrage Rebate:** The proceeds are subject to arbitrage rebate; however, the issuer is currently investing below the arbitrage yield and currently does not expect to pay arbitrage.

\$320,737.47	Estimated Interest Income (Not including Rebate)	\$320,737.47	0.488%	Current Interest Estimate for Arbitrage Purposes
\$0.00	Anticipated Arbitrage Rebate Liability	\$522,402.01	0.790%	Maximum Interest Limited by Arbitrage Yield
<u>\$320,737.47</u>	<u>Total Interest Income Net of Rebate</u>	<u>\$0.00</u>	-0.302%	<u>Potential Arbitrage Rebate Liability</u>

### Actual vs. Projected Expenditures



### Future Maturities vs. Projected Expenditures



### Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
05/15/22	\$162,676.00	\$1,039,879.38
06/15/22	\$132,620.00	\$1,504,062.50
07/15/22	\$82,230.00	\$1,030,062.50
08/15/22	\$123,323.00	\$2,502,500.00
09/15/22	\$176,000.00	\$2,507,941.25
10/15/22	\$240,390.00	\$2,501,875.00

Disclosure Statement on reverse side of report.

**Disclosure Statement: Bond Portfolio Management Report**

The information and projections on the Bond Portfolio Management Report on the reverse side of this page is derived from information that comes from various sources. PMA Financial Network, Inc. (PMA) will assume, without further research, that all information provided by you (the "Issuer") or the Issuer's staff, agents and/or other intermediaries working on the Issuer's behalf is accurate. Such items may include but are not limited to:

- Information regarding the structure and pricing of the Issuer's bond issue and corresponding arbitrage yield limits.
- Information regarding the projected expenditures of the project.
- Information regarding the actual amounts and timing of disbursements on the project.
- Information and representations made by the Issuer and/or its intermediaries in any Issuer or bond issue document.

This report is designed as a planning tool that should be used for informational purposes only. The methodology used in preparing the report and its corresponding projections is dependent on certain data. This data may be generated using actual data and/or "reasonable" assumptions. Such items include but are not limited to:

- Investment/reinvestment assumptions that relate to actual dollars being invested/reinvested and/or the interest rates at which investments/reinvestments could be executed.
- It is assumed that the speed of the expenditures will not exceed the most current projection of expenditures and that fixed term investments will not be liquidated.

PMA does not take responsibility for any affect that other bond issues or borrowings may have on the projections or the stated or implied investment strategies. Furthermore, PMA does not take responsibility for differences between the projections on the report and any third party calculation. PMA does not take responsibility for any changes in tax law. Finally, PMA does not take responsibility for the issuer not meeting the requirements for an exception to the arbitrage/yield restriction rules.



Portfolio & Rebate Liability Report

Last Updated: 04/20/22 51358-201  
 Updated by Analyst: JB

## New Glarus School District / 2021 Referendum Proceeds

Date of Issue	06/08/21	Today's Date	04/20/22
Original Bond Proceeds	\$28,900,000.00	Arbitrage Allowable Yield	0.790000%
Original Expense Budget	\$28,900,000.00	Portfolio Return for Arbitrage Purposes	0.487553%
Current Projected Expenses	\$29,220,737.47	Anticipated Arbitrage Rebate	\$0.00
Original Interest Income:	\$40,335.54	Above Arb. Line/(Below Arb. Line)	(\$201,664.54)
<b>Total Estimated Interest Income</b>	<b>\$320,737.47</b>	<b>Weighted Average Life of Future Funded Expenses (Days)</b>	<b>531</b>

Date	Bond Proceeds	Investment Cost	EXPENSES		Cumulative Expenses	Investment Maturity	Mat ID	Coupons and Interest	Percent Spent	Balance	Description
			Projected	Actual							
06/08/21	\$28,900,000.00				\$0.00			0.00%	\$28,900,000.00	Phone Wire Purchase	
06/08/21		\$1,000,000.00			\$0.00			0.00%	\$27,900,000.00	Bank of New Glarus - 1 year CD (@ 0.25%)	
06/08/21		\$1,138,870.00			\$0.00			0.00%	\$26,761,130.00	Bank of New Glarus - 2 year CD (@ 0.40%)	
06/08/21		\$248,100.00			\$0.00			0.00%	\$26,513,030.00	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110	
06/08/21		\$248,400.00			\$0.00			0.00%	\$26,264,630.00	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107	
06/08/21		\$248,700.00			\$0.00			0.00%	\$26,015,930.00	GLOBAL BANK - CD - 0.25% - Trans # 290109	
06/08/21		\$248,900.00			\$0.00			0.00%	\$25,767,030.00	BANK 7 - CD - 0.2% - Trans # 290108	
06/30/21					\$0.00			\$2,821.39	\$25,769,851.39	Interest Earned - Bank of New Glarus	
06/30/21					\$0.00			\$49.46	\$25,769,900.85	Dividend Reinvest - WISC CMS	
07/15/21			\$32,340.00	\$0.00	\$0.00			0.00%	\$25,769,900.85	Expenses	
07/31/21					\$0.00			\$4,473.26	\$25,774,374.11	Interest Earned - Bank of New Glarus	
07/31/21					\$0.00			\$822.00	\$25,775,196.11	Interest Earned - Woodford State Bank ICS	
07/31/21					\$0.00			\$1.10	\$25,775,197.21	Dividend Reinvest - WISC CMS	
08/15/21			\$120,140.00	\$0.00	\$0.00			0.00%	\$25,775,197.21	Expenses	
08/31/21					\$0.00			\$849.40	\$25,776,046.61	Interest Earned - Woodford State Bank ICS	
08/31/21					\$0.00			\$4,772.45	\$25,780,819.06	Interest Earned - Bank of New Glarus	
09/09/21			\$0.00	\$79,260.86	\$79,260.86			0.27%	\$25,701,558.20	Expenses	
09/15/21					\$79,260.86			0.27%	\$25,701,558.20	Expenses	
09/27/21			\$0.00	\$71,100.00	\$150,360.86			0.51%	\$25,630,458.20	Expenses	
09/30/21					\$150,360.86			\$4,463.98	\$25,634,922.18	Interest Earned - Bank of New Glarus	
09/30/21					\$150,360.86			\$822.30	\$25,635,744.48	Interest Earned - Woodford State Bank ICS	
10/15/21			\$87,940.00		\$150,360.86			0.51%	\$25,635,744.48	Expenses	
10/19/21			\$0.00	\$73,100.00	\$223,460.86			0.76%	\$25,562,644.48	Expenses	
10/29/21			\$0.00	\$468.45	\$223,929.31			0.77%	\$25,562,176.03	Expenses	
10/31/21					\$223,929.31			\$4,294.50	\$25,566,470.53	Interest Earned - Bank of New Glarus	
10/31/21					\$223,929.31			\$679.83	\$25,567,150.36	Interest Earned - Woodford State Bank ICS	
11/10/21			\$0.00	\$1,227.50	\$225,156.81			0.77%	\$25,565,922.86	Expenses	
11/10/21			\$0.00	\$107,300.00	\$332,456.81			1.14%	\$25,458,622.86	Expenses	
11/15/21			\$168,780.00	\$0.00	\$332,456.81			1.14%	\$25,458,622.86	Expenses	
11/30/21					\$332,456.81			\$4,714.45	\$25,463,337.31	Interest Earned - Bank of New Glarus	
11/30/21					\$332,456.81			\$773.28	\$25,464,110.59	Interest Earned - Woodford State Bank ICS	
12/15/21			\$190,670.00	\$0.00	\$332,456.81			1.14%	\$25,464,110.59	Expenses	
12/22/21			\$0.00	\$116,240.91	\$448,697.72			1.54%	\$25,347,869.68	Expenses	
12/31/21					\$448,697.72			\$4,548.64	\$25,352,418.32	Interest Earned - Bank of New Glarus	
12/31/21					\$448,697.72			\$850.02	\$25,353,268.34	Interest Earned - Woodford State Bank ICS	
01/07/22		\$3,999,613.66			\$448,697.72			1.54%	\$21,353,654.68	US TREASURY - 0.339%	
01/11/22					\$593,620.22			2.03%	\$21,208,732.18	Expenses	
01/15/22			\$163,662.00	\$0.00	\$593,620.22			2.03%	\$21,208,732.18	Expenses	
01/18/22			\$0.00	\$13,282.75	\$593,620.22			\$29,437.50	\$21,238,169.68	US TREASURY - 0.339%	
01/25/22			\$0.00		\$806,902.97			2.08%	\$21,224,886.93	Expenses	
01/31/22					\$806,902.97			\$1.24	\$21,224,888.17	Dividend Reinvest - WISC CMS	
01/31/22					\$806,902.97			\$850.33	\$21,225,738.50	Interest Earned - Woodford State Bank ICS	
01/31/22					\$806,902.97			\$3,799.71	\$21,229,538.21	Interest Earned - Bank of New Glarus	
02/15/22			\$505,646.00	\$0.00	\$806,902.97			2.08%	\$21,229,538.21	Expenses	
02/15/22		\$15,940,105.58			\$806,902.97			2.08%	\$5,289,432.63	Redemption for FRI	
02/28/22					\$806,902.97			\$17.87	\$5,289,450.50	Dividend Reinvest - WISC CMS	
02/28/22					\$806,902.97			\$768.32	\$5,290,218.82	Interest Earned - Woodford State Bank ICS	
02/28/22					\$806,902.97			\$1,326.06	\$5,291,544.88	Interest Earned - Bank of New Glarus	
02/28/22					\$806,902.97			\$6,378.75	\$5,297,923.63	US Treasury - 1.055% - Trans #50857	
02/28/22					\$806,902.97			\$1,562.50	\$5,299,486.13	US Treasury - 0.652% - Trans # 50852	
03/14/22			\$0.00	\$208.20	\$807,111.17			2.08%	\$5,299,277.93	Expenses	
03/14/22			\$0.00	\$75,780.00	\$882,891.17			2.34%	\$5,223,497.93	Expenses	
03/14/22			\$0.00	\$120,825.00	\$803,716.17			2.75%	\$5,102,672.93	Expenses	
03/15/22			\$106,806.00	\$0.00	\$803,716.17			2.75%	\$5,102,672.93	Expenses	
03/31/22					\$803,716.17			\$312.50	\$5,102,985.43	US TREASURY - 1.120% - Trans # 50858	
03/31/22					\$803,716.17			\$1,562.50	\$5,104,547.93	US Treasury - 0.728% - Trans # 50853	
03/31/22					\$803,716.17			\$0.93	\$5,104,548.86	Dividend Reinvest - WISC CMS	
03/31/22					\$803,716.17			\$850.64	\$5,105,399.50	Interest Earned - Woodford State Bank ICS	
03/31/22					\$803,716.17			\$229.54	\$5,105,629.04	Interest Earned - Bank of New Glarus	
04/08/22		\$3,998,898.54			\$803,716.17			2.75%	\$1,106,730.50	Redemption for FRI	
04/12/22			\$0.00	\$1,246.12	\$804,962.29			2.75%	\$1,105,484.38	Expenses	
04/15/22			\$0.00	\$72,290.00	\$877,252.29			3.00%	\$1,033,194.38	Expenses	
04/15/22			\$92,260.00	\$0.00	\$877,252.29			3.00%	\$1,033,194.38	Expenses	
04/30/22					\$877,252.29			\$1,562.50	\$1,034,756.88	US Treasury - 0.790% - Trans # 50854	
04/30/22					\$877,252.29			\$1,271.25	\$1,036,028.13	US Treasury - 0.1813% - Trans # 52166	
04/30/22					\$877,252.29			\$3,851.25	\$1,039,879.38	US Treasury - 0.2216% - Trans # 52167	
05/15/22			\$162,676.00		\$1,039,928.29			3.56%	\$877,203.38	Expenses	
05/31/22					\$1,039,928.29			\$1,250.00	\$878,453.38	US Treasury - 0.868% - Trans # 50855	

	05/31/22				\$1,039,928.29	\$500,000.00		\$312.50	3.56%	\$1,378,765.88	US Treasury - 0.288% - Trans # 50848
45%	06/08/22				\$1,039,928.29	\$1,000,000.00	BNG1	\$2,500.00	3.66%	\$2,381,265.88	Bank of New Glarus - 1 year CD (@ 0.25%)
	06/15/22		\$132,620.00		\$1,172,548.29				4.01%	\$2,248,645.88	Expenses
	06/30/22				\$1,172,548.29	\$1,000,000.00		\$625.00	4.01%	\$3,249,270.88	US Treasury - 0.429% - Trans # 50850
	07/15/22				\$1,172,548.29			\$29,437.50	4.01%	\$3,278,708.38	US TREASURY - 0.339%
	07/15/22		\$82,230.00		\$1,254,778.29				4.29%	\$3,196,478.38	Expenses
	07/31/22				\$1,254,778.29			\$937.50	4.29%	\$3,197,415.88	US Treasury - 1.028% - Trans # 50856
	07/31/22				\$1,254,778.29	\$2,500,000.00		\$1,562.50	4.29%	\$5,698,978.38	US Treasury - 0.566% - Trans # 50851
	08/15/22		\$123,323.00		\$1,378,101.29				4.72%	\$5,575,655.38	Expenses
	08/31/22				\$1,378,101.29			\$6,378.75	4.72%	\$5,582,034.13	US Treasury - 1.055% - Trans # 50857
	08/31/22				\$1,378,101.29	\$2,500,000.00		\$1,562.50	4.72%	\$8,083,596.63	US Treasury - 0.652% - Trans # 50852
	09/15/22		\$176,000.00		\$1,554,101.29				5.32%	\$7,907,596.63	Expenses
	09/30/22				\$1,554,101.29			\$312.50	5.32%	\$7,907,909.13	US Treasury - 1.120% - Trans # 50858
	09/30/22				\$1,554,101.29	\$2,500,000.00		\$1,562.50	5.32%	\$10,409,471.63	US Treasury - 0.728% - Trans # 50853
	10/15/22		\$240,390.00		\$1,794,491.29				6.14%	\$10,159,081.63	Expenses
	10/31/22				\$1,794,491.29	\$2,500,000.00		\$1,562.50	6.14%	\$12,670,644.13	US Treasury - 0.790% - Trans # 50854
	10/31/22				\$1,794,491.29			\$1,271.25	6.14%	\$12,671,915.38	US Treasury - 0.1813% - Trans # 52166
	10/31/22				\$1,794,491.29			\$3,851.25	6.14%	\$12,675,766.63	US Treasury - 0.2216% - Trans # 52167
	11/29/22				\$1,794,491.29	\$248,100.00	290110	\$1,113.77	6.14%	\$12,924,980.40	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110
	11/29/22		\$236,270.00		\$2,030,761.29				6.95%	\$12,688,710.40	Expenses
75%	11/30/22				\$2,030,761.29	\$2,000,000.00		\$1,250.00	6.95%	\$14,689,960.40	US Treasury - 0.868% - Trans # 50855
	12/15/22		\$15,010.00		\$2,045,771.29				7.00%	\$14,674,950.40	Expenses
	01/15/23				\$2,045,771.29	\$3,925,000.00		\$29,437.50	7.00%	\$18,629,387.90	US TREASURY - 0.339%
	01/15/23		\$9,330.00		\$2,055,101.29				7.03%	\$18,620,057.90	Expenses
	01/31/23				\$2,055,101.29	\$1,500,000.00		\$937.50	7.03%	\$20,120,995.40	US Treasury - 1.028% - Trans # 50856
	02/15/23		\$329,440.00		\$2,384,541.29				8.16%	\$19,791,555.40	Expenses
	02/28/23				\$2,384,541.29	\$486,000.00		\$6,378.75	8.16%	\$20,283,934.15	US Treasury - 1.055% - Trans # 50857
	03/15/23		\$9,330.00		\$2,393,871.29				8.19%	\$20,274,604.15	Expenses
	03/31/23				\$2,393,871.29	\$500,000.00		\$312.50	8.19%	\$20,774,916.65	US Treasury - 1.120% - Trans # 50858
	04/15/23		\$666,490.00		\$3,060,361.29				10.47%	\$20,108,426.65	Expenses
	04/30/23				\$3,060,361.29	\$2,034,000.00		\$1,271.25	10.47%	\$22,143,697.90	US Treasury - 0.1813% - Trans # 52166
	04/30/23				\$3,060,361.29			\$3,851.25	10.47%	\$22,147,549.15	US Treasury - 0.2216% - Trans # 52167
	05/15/23		\$1,113,675.00		\$4,174,036.29				14.28%	\$21,033,874.15	Expenses
	06/08/23				\$4,174,036.29	\$248,700.00	290109	\$1,243.50	14.28%	\$21,283,817.65	GLOBAL BANK - CD - 0.25% - Trans # 290109
100%	06/08/23				\$4,174,036.29	\$1,138,870.00	BNG2	\$9,110.96	14.28%	\$22,431,798.61	Bank of New Glarus - 2 year CD (@ 0.40%)
	06/15/23		\$3,024,590.00		\$7,198,626.29				24.64%	\$19,407,208.61	Expenses
	07/03/23				\$7,198,626.29	\$248,900.00	290108	\$1,050.29	24.64%	\$19,657,158.90	BANK 7 - CD - 0.2% - Trans # 290108
	07/03/23				\$7,198,626.29	\$248,400.00	290107	\$1,541.45	24.64%	\$19,907,100.35	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107
	07/15/23		\$2,957,040.00		\$10,155,666.29				34.75%	\$16,950,060.35	Expenses
	08/15/23				\$13,137,639.29				44.96%	\$13,968,067.35	Expenses
	09/15/23		\$2,546,867.00		\$15,684,506.29				53.68%	\$11,421,220.35	Expenses
	10/15/23		\$2,486,140.00		\$18,170,646.29				62.18%	\$8,935,080.35	Expenses
	10/31/23				\$18,170,646.29	\$2,054,000.00		\$3,851.25	62.18%	\$10,992,931.60	US Treasury - 0.2216% - Trans # 52167
	11/15/23		\$1,810,000.00		\$19,980,646.29				68.38%	\$9,182,931.60	Expenses
	12/15/23		\$1,810,000.00		\$21,790,646.29				74.57%	\$7,372,931.60	Expenses
	01/15/24		\$1,584,620.00		\$23,375,266.29				80.00%	\$5,788,311.60	Expenses
	02/15/24		\$1,584,620.00		\$24,959,886.29				85.42%	\$4,203,691.60	Expenses
	03/15/24		\$1,133,860.00		\$26,093,746.29				89.30%	\$3,069,831.60	Expenses
	04/15/24		\$908,480.00		\$27,002,226.29				92.41%	\$2,161,351.60	Expenses
	05/15/24		\$570,420.00		\$27,572,646.29				94.36%	\$1,590,931.60	Expenses
	06/15/24		\$570,420.00		\$28,143,066.29				96.31%	\$1,020,511.60	Expenses
	07/15/24		\$120,078.00		\$28,263,144.29				96.72%	\$900,433.60	Expenses
	07/31/24				\$28,263,144.29				96.72%	\$900,433.60	
	07/31/24		\$957,593.18		\$29,220,737.47			\$57,159.58	100.00%	(\$0.00)	
										(\$0.00)	

\$28,900,000.00    \$27,071,587.78    \$29,813,809.18    \$877,252.29    \$27,131,970.00    \$260,355.25

Total Anticipated Interest Income: \$320,737.47  
 Anticipated Arbitrage Rebate: \$0.00  
 Total Anticipated Interest Income Net of Arbitrage Rebate: \$320,737.47  
 Total Outstanding Principal and Interest after April 20, '22: \$26,343,485.18

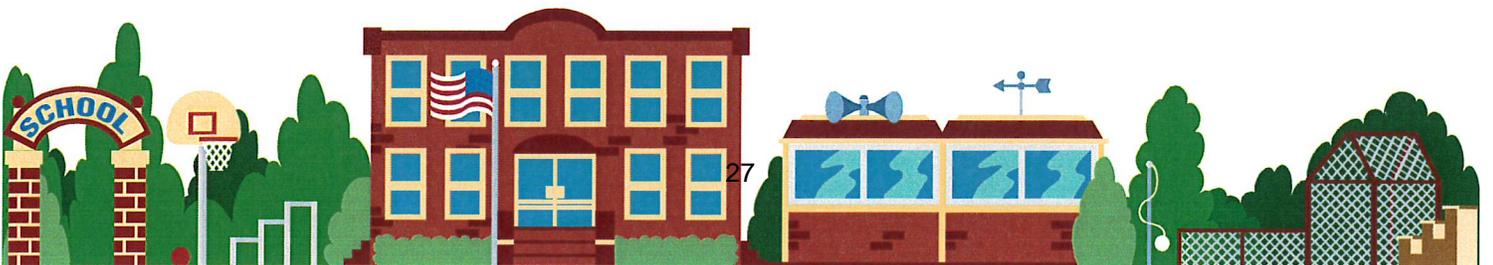
\$1,033,194.38  
 \$27,310,290.80

# New Glarus School District

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Treasurer's Report  
March 31, 2022

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**SCHOOL DISTRICT OF NEW GLARUS**  
**FUND SUMMARY**  
 March 31, 2022

	Fund Balance Audited 6/30/2021	+	FY2022 Revenues	-	FY2022 Expend.	+	Transfers Sources	=	Fund Balance 3/31/2022
General Fund	3,632,624.22		6,929,416.69		6,298,550.98		0.00		4,263,489.93
General Fund -Committed	0.00				0.00		0.00		0.00
<b>TOTAL FUND 10</b>	<b>3,632,624.22</b>		<b>6,929,416.69</b>		<b>6,298,550.98</b>		<b>0.00</b>		<b>4,263,489.93</b>
Special Revenue Trust (Fund 21)	233,911.46		101,461.71		87,271.59				248,101.58
Spec. Ed. Grants	0		91,557.64		139,776.46				-48,218.82
Special Education (Fund 27)	0		340,333.66		988,931.72		0.00		-648,598.06
<b>TOTAL FUND 27</b>	<b>0</b>		<b>431,891.30</b>		<b>1,128,708.18</b>		<b>0.00</b>		<b>-696,816.88</b>
DEBT SERVICE (Fund 39)	143,719.08		32,603,185.79		31,726,397.42				1,020,507.45
LT CAPITAL (Fund 46)	305,490.15		557.29		0.00				306,047.44
OTHER CAPITAL DEBT (Fund 49)	28,902,870.85		84,445.27		803,716.17				28,183,599.95
FOOD SERVICE (Fund 50)	190,602.06		684,053.81		504,156.37				370,499.50
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		1,498.44				10,757.38

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

<b>GENERAL FUND - 10</b>					
	ORIGINAL BUDGET REVENUES 2021-2022	MTD REVENUES	YTD REVENUES	21-22 YTD % RCVD	20-21 YTD % RCVD
Property Taxes	\$ 3,619,601.00	\$ (1,583,423.85)	\$ 1,588,039.39	43.87%	49.00%
Mobile Home/DNR Tax	\$ 10,600.00	\$ 364.43	\$ 8,846.98	83.46%	23.26%
Interest Income	\$ 6,000.00	\$ 986.65	\$ 6,203.77	103.40%	77.33%
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	\$ 2,562.29	\$ 117,591.36	95.96%	54.26%
Medicaid	\$ -			0.00%	0.00%
Per Pupil Aid	\$ 672,499.00	\$ 672,252.00	\$ 672,252.00	99.96%	100.00%
Transportation Aid	\$ 10,890.00		\$ 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	\$ 1,664,540.00	\$ 4,327,803.00	65.00%	63.97%
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%	15.07%
Grants-Federal-Special Projects	\$ 194,381.00	\$ 22,046.00	\$ 162,839.61	83.77%	21.45%
Grants/Donations - Local	\$ 3,500.00	\$ 31,200.00	\$ 34,425.71	983.59%	70.57%
<b>Total General Fund Revenues</b>	<b>\$ 12,375,441.00</b>	<b>\$ 810,527.52</b>	<b>\$ 6,929,416.69</b>	<b>55.99%</b>	<b>53.75%</b>

<b>SPECIAL PROJECTS FUNDS - 21 &amp; 27</b>					
Special Revenue Fund - 21	\$ 190,000.00	\$ 8,903.31	\$ 101,461.71	53.40%	54.07%
Special Education Grants - Fund 27	\$ 274,129.00	\$ -	\$ 91,557.64	33.40%	27.92%
Special Education - Categorical Aid - Fund 27	\$ 403,041.00	\$ 62,785.00	\$ 313,924.00	77.89%	74.89%
Special Education - High Cost	\$ -			0.00%	0.00%
Special Education - Medicaid	\$ 50,000.00	\$ 3,140.68	\$ 26,409.66	52.82%	29.84%
Operating Transfer from Fund 10	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
<b>Total Special Projects Revenues</b>	<b>\$ 2,174,883.00</b>	<b>\$ 74,828.99</b>	<b>\$ 533,353.01</b>	<b>24.52%</b>	<b>21.89%</b>

<b>DEBT SERVICE FUNDS &amp; OTHER CAPITAL DEBT - 39, 46 &amp; 49</b>					
Fund 39-Referendum Debt-Debt Retirement	\$ 32,605,349.00	\$ 1,731,670.71	\$ 32,603,185.79	99.99%	100.00%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 58.68	\$ 557.29	111.46%	0.36%
Fund 49 - Construction Fund	\$ 19,500.00	\$ 4,698.84	\$ 84,445.27	433.05%	0.00%
<b>Total Debt Service Revenues</b>	<b>\$ 32,625,349.00</b>	<b>\$ 1,736,428.23</b>	<b>\$ 32,688,188.35</b>	<b>100.19%</b>	<b>7.96%</b>

<b>FOOD &amp; COMMUNITY SERVICE FUNDS - 50 &amp; 80</b>					
Fund 50-Local Sources	\$ 55,178.00	\$ 17,266.51	\$ 97,377.12	176.48%	66.80%
Fund 50-State/Federal Sources	\$ 495,458.00	\$ 107,627.56	\$ 586,676.69	118.41%	42.22%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
<b>Total Fd &amp; Commtly Service Revenues</b>	<b>\$ 550,636.00</b>	<b>\$ 124,894.07</b>	<b>\$ 684,053.81</b>	<b>124.23%</b>	<b>43.51%</b>

<b>Total Revenues</b>	<b>\$ 47,726,309.00</b>	<b>\$ 2,746,678.81</b>	<b>\$ 40,835,011.86</b>	<b>85.56%</b>	<b>21.36%</b>
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**SCHOOL DISTRICT OF NEW GLARUS  
EXPENDITURES**

**March 31, 2022**

**GENERAL FUND - 10**

<b>Instruction</b>	<b>ORIGINAL MTG BUDGET EXPENDITURES 2021-2022</b>	<b>MTD EXPENDITURES</b>	<b>YTD EXPENDITURES</b>	<b>21 - 22 YTD % EXPD</b>	<b>20 - 21 YTD % EXPD</b>
Undifferentiated Curriculum	\$ 2,482,983.00	\$ 188,894.77	\$ 1,287,401.57	51.85%	53.76%
Regular Curriculum	\$ 3,077,092.00	\$ 263,644.89	\$ 1,879,465.13	61.08%	58.80%
Vocational Curriculum	\$ 351,026.00	\$ 28,599.89	\$ 200,486.74	57.11%	57.38%
Physical Curriculum	\$ 266,230.00	\$ 20,650.38	\$ 158,803.39	59.65%	59.29%
Co-Curricular Activity	\$ 201,480.00	\$ 2,513.47	\$ 95,968.86	47.63%	44.17%
Special Curriculum	\$ 6,500.00	\$ -	\$ 2,853.17	43.89%	100.03%
<b>Total Instruction</b>	<b>\$ 6,385,311.00</b>	<b>\$ 504,303.40</b>	<b>\$ 3,624,978.86</b>	<b>56.77%</b>	<b>56.41%</b>
<b>Support Services</b>					
Pupil Services	\$ 281,267.00	\$ 20,041.61	\$ 151,538.17	53.88%	53.63%
Instructional Services	\$ 591,638.00	\$ 45,322.51	\$ 361,580.39	61.12%	51.97%
General Operations	\$ 366,770.00	\$ 26,031.16	\$ 253,744.78	69.18%	73.18%
School Building Operations	\$ 749,133.00	\$ 54,273.10	\$ 481,454.29	64.27%	70.96%
Business Services	\$ 212,723.00	\$ 17,967.40	\$ 159,362.36	74.92%	90.96%
Building Operations	\$ 684,478.00	\$ 54,863.60	\$ 379,737.77	55.48%	65.28%
Maintenance	\$ 276,093.00	\$ 14,971.38	\$ 178,436.80	64.63%	64.84%
Capital Maintenance Projects (Facilities)	\$ 190,000.00	\$ -	\$ -	0.00%	28.49%
Pupil Transportation	\$ 262,408.00	\$ 27,335.26	\$ 174,478.00	66.49%	62.69%
Central Services	\$ 75,706.00	\$ 953.46	\$ 39,523.80	52.21%	61.76%
Insurance	\$ 128,847.00	\$ 9,710.89	\$ 87,398.15	67.83%	93.28%
Debt Services	\$ 97,073.00	\$ -	\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 356,785.00	\$ 18,240.36	\$ 272,553.80	76.39%	66.25%
<b>Total Support Services</b>	<b>\$ 4,272,921.00</b>	<b>\$ 289,710.73</b>	<b>\$ 2,636,880.44</b>	<b>61.71%</b>	<b>62.06%</b>
<b>Non-Program Transactions</b>					
Operating Transfers to another Fund	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 6,459.00	\$ 21,989.00	109.95%	65.03%
Co-Curricular Cooperative Programs	\$ 61,300.00	\$ -	\$ 14,297.80	23.32%	0.00%
General Tuition/Open Enrollment	\$ 378,096.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 100.00	\$ -	\$ 404.88	404.88%	0.00%
<b>Total Non-Program Transactions</b>	<b>\$ 1,717,209.00</b>	<b>\$ 6,459.00</b>	<b>\$ 36,691.68</b>	<b>2.14%</b>	<b>1.24%</b>
<b>TOTAL GENERAL FUNDS</b>	<b>\$ 12,375,441.00</b>	<b>\$ 800,473.13</b>	<b>\$ 6,298,550.98</b>	<b>50.90%</b>	<b>51.55%</b>
<b>SPECIAL PROJECTS FUNDS</b>					
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ 7,599.83	\$ 87,271.59	45.93%	58.99%
Special Education Grants - Fund 27	\$ 274,129.00	\$ 21,808.43	\$ 139,776.46	50.99%	143.97%
Special Education - Regular - Fund 27	\$ 1,710,754.00	\$ 143,460.85	\$ 988,931.72	57.81%	54.05%
<b>TOTAL SPECIAL PROJECTS FUNDS</b>	<b>\$ 2,174,883.00</b>	<b>\$ 172,869.11</b>	<b>\$ 1,215,979.77</b>	<b>55.91%</b>	<b>62.01%</b>
<b>DEBT SERVICE FUNDS &amp; OTHER CAPITAL DEBT - 38, 39, 40 &amp; 49</b>					
Fund 39-Referendum Debt-Debt Retirem	\$ 32,234,093.00	\$ 2,269,775.12	\$ 31,726,397.42	98.42%	9.40%
Fund 46 - Long Term Cap Maint	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 4,663,190.00	\$ 75,988.20	\$ 803,716.17	17.24%	0.00%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 36,897,283.00</b>	<b>\$ 2,345,763.32</b>	<b>\$ 32,530,113.59</b>	<b>88.16%</b>	<b>9.40%</b>
<b>FOOD &amp; COMMUNITY SERVICE FUNDS - 50 &amp; 80</b>					
Food Service - Fund 50	\$ 532,520.00	\$ 80,110.69	\$ 504,156.37	94.67%	52.62%
Community Services - Fund 80	\$ 2,000.00	\$ -	\$ 1,498.44	0.00%	0.00%
<b>TOTAL FOOD &amp; COM. SRV. FUNDS</b>	<b>\$ 534,520.00</b>	<b>\$ 80,110.69</b>	<b>\$ 505,654.81</b>	<b>94.60%</b>	<b>52.62%</b>
<b>TOTAL EXPENDITURES-ALL FUNDS</b>	<b>\$ 51,982,127.00</b>	<b>\$ 3,399,216.25</b>	<b>\$ 40,550,299.15</b>	<b>78.01%</b>	<b>46.46%</b>



**STAFFING REPORT  
APRIL 25, 2022**

<b>HIRES / CHANGES</b>	<b>Employee Leaving Position</b>	<b>New Employee in Position</b>	<b>hours per day / % of empl</b>	<b>Term of Employment</b>	<b>Position</b>
	Madison Keiser resignation	Zachary Zimmerman	8 hours/day	Year Round	Custodian

<b>OPEN POSITIONS</b>	<b>Position</b>	<b>Term of Employment</b>	<b>hours per day / % of empl</b>	<b>Reason for opening</b>	
Teacher	Teacher - Elem School	2022-23 school year	100%	Jerilyn George resignation	reorg of positions
Teacher	Youth Apprentice Coordinator	2022-23 school year	20%	Laurie Plourde resignation	
Support Staff	Custodian	Year Round	8 hours/day	Bret Thoman resignation	
Support Staff	Custodian	2021-22 school year	3.5 hours/day	Andy Henning 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	HS Asst Football Coach	2022 Fall Season	varies	Doug Schuett in head coach position	
Coach	HS Asst Volleyball Coach	2022 Fall Season	varies	Stephanie Zweifel coaching resignation	
Coach	HS Asst Cross Country Coach	2022 Fall Season	varies	Ann Denure coaching resignation	
Coach	HS Asst Girls Basketball Coach	2022 Winter Season	varies	Bob Wahl coaching resignation	



<b>Donations 4.25.22</b>				
4/7/2022	Lori Wirts Estate	Check	HS Music Department	\$500.00

- 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. Future Board Committee Meetings
  - B. Door Access for Board and Committee Meetings
  - C. Elementary School Counselor Interns for 2022-23 School Year
  - D. FCCLA National Conference in San Diego - June 29 - July 4, 2022

## **FCCLA National Leadership Conference 2022**

**What:** FCCLA National Leadership Conference 2022

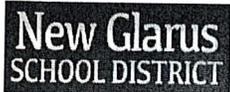
**Who:** Up to 7 Students, Mrs. Anderson – Advisor, and maybe 1 parent.

**Where:** San Diego, CA

**When:** June 28 – July 4

<https://fcclainc.org/attend/national-leadership-conference/registration-rates>





Nita Duerst &lt;nita.duerst@ngsd.k12.wi.us&gt;

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**Bret Thoman**

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Larry McGowan &lt;larry.mcgowan@ngsd.k12.wi.us&gt;

Thu, Apr 14, 2022 at 2:43 PM

To: Nita Duerst &lt;nita.duerst@ngsd.k12.wi.us&gt;, Jennifer Thayer &lt;jennifer.thayer@ngsd.k12.wi.us&gt;

I'm sorry to do this but I just don't feel like it's gonna work out. I can't really explain it, but I am going to go with a different opportunity. I apologize and thank you for having me on for the short period I was there. I have been going through a lot since my hand broke and have come to the conclusion I just don't see myself at New Glarus. It's so much so to the point where I just can't imagine myself staying there and have accepted a position elsewhere. I know my heart and it is telling me just no. It was nothing personal towards new Glarus this is just something I need to do for my mental health

Dear Dr. Thayer,

I am sending this letter to inform you that I will be resigning from my position as a Middle School Volleyball coach. As much as I love coaching, I feel that it would be in the best interest of my family to step down from this coaching position at this time.

Thank you for the opportunity to coach volleyball at the Middle School level. It has been a privilege to coach and I have truly enjoyed being part of a wonderful coaching team.

Sincerely,

Cristi Baker

April 6, 2022

Dear Dr. Thayer,

Please accept this letter as my resignation as the Youth Apprenticeship Coordinator for the New Glarus School District effective at the end of the 2021-22 school year. This has been such a wonderful opportunity and I will always look back at my experience here with great fondness. I realize that I am repeating myself, but New Glarus Schools are very special. The work ethic of staff and administration, the eagerness of students to be willing and active participants in their own education, the support of parents and the New Glarus community itself is absolutely phenomenal. It has been a true honor and privilege.

I offer a sincere thank you for the past 7 years and I wish you and the district all the best.

Most Sincerely,

  
Laurie Plourde



**New Hire Board Approval  
April 25, 2022**

**Name:** Zachary Zimmerman  
**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. Referendum Project Updates
- B. Covid Update

VIII. **FUTURE AGENDA ITEMS**

IX. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**

- A. May 16, 2022 - Discussion and Regular Board Meeting - 7:15 p.m.
- B. June 13, 2022 - Discussion and Regular Board Meeting - 7:15 p.m.

X. **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.