

AGENDA

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

MONDAY, JUNE 27, 2022

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

**HTTPS://US02WEB.ZOOM.US/J/82533785645?PWD=A3DQOG5SZ2VUUJRJY0NA
UFKYEXDLUT09 OR BY PHONE USING 1-646-568-7788 MEETING ID 825 3378**

5645 & PASSWORD 050584

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. Referendum Projects Updates - Bray and Findorff
- 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, May 16, 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, Corrine Hendrickson, Cari Ann Muggenburg, Ron Roesslein, and Casey Umhoefer.

APPROVAL OF AGENDA AND REVISIONS

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

INTRODUCTIONS –REFERENDUM PROJECTS UPDATE: BRAY & FINDORFF

Representatives from Bray Architects and Findorff provided the Board with updates on the referendum projects, including timelines, floor plans, and virtual images.

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 Casey Umhoefer.
Motion carried 7-0.

COMMITTEE UPDATES

POLICY, COMMUNICATION & ADVOCACY; Did not meet.

HANDBOOK AND PERSONNEL; Did not meet.

BUDGET; Met. Reviewed the Food Service Budget for 2022-23, the Fee Schedule for 2022-23, and received an ESSER III update from Dr. Thayer. 2

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

FACILITIES, TRANSPORTATION, AND TECHNOLOGY; Met. The Board reviewed the Long-Term Facilities Plan for the District, Summer Projects List, and a proposal to upgrade Tech Ed equipment.

DISCUSSION AND POSSIBLE ACTION ITEMS

A. Virtual Learning Option

Jill Scheibel, Curriculum Director, and Jason Schmidt from CESA 2 provided a presentation to the Board about the Wisconsin Virtual School. The administration recommended using WVS for online learning beginning in the 2022-23 school year.

Motion by Larry Stuessy to approve using Wisconsin Virtual School as the District online learning option for the 2022-23 school year as presented. Second by Travis Zimmerman. Motion carried 7-0.

B. Elementary School Student Handbook

The Board reviewed the Elementary School Student Handbook for 2022-2023.

Motion by Travis Zimmerman to approve the Elementary School Student Handbook for 2022-2023 as presented. Second by Larry Stuessy. Motion carried 7-0.

C. Middle School Student Handbook

The Board reviewed the Middle School Student Handbook for 2022-2023.

Motion by Casey Umhoefer to approve the Middle School Student Handbook for 2022-2023 as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

D. High School Student Handbook

The Board reviewed the High School Student Handbook for 2022-2023.

Motion by Larry Stuessy to approve the High School Student Handbook for 2022-2023 as presented. Second by Travis Zimmerman. Motion carried 7-0.

E. CESA 2 Annual Convention Delegate

Board member Ron Roesslein volunteered to be the CESA 2 Delegate at the Annual CESA 2 Convention to be held on June 21, 2022, in Whitewater.

Motion by Cari Ann Muggenburg to approve Ron Roesslein as the District's delegate at the CESA 2 Annual Convention on June 21, 2022. Second by Larry Stuessy. Motion carried 7-0.

F. 2022-2023 OPEN ENROLLMENT

The Board reviewed the open enrollment applications for 2022-2023.

Motion by Cari Ann Muggenburg to approve the open enrollment applications for 2022-2023 as presented. Second by Larry Stuessy. Motion carried 7-0.

G. 2022-2023 FOOD SERVICE BUDGET

Rebecca Derke, NGSD Food Service Director, and Lisa Corrao, Taher District Manager, presented information to the Board regarding the 2022-2023 Food Service Budget.

Motion by Travis Zimmerman, Budget Committee Chair, to approve the 2022-2023 Food Service Budget as presented. Motion carried 7-0.

H. 2022-2023 FEE SCHEDULE

The Board reviewed the proposed 2022-2023 Fee Schedule.

Motion by Travis Zimmerman, Budget Committee Chair, to approve the 2022-2023 Fee Schedule as presented. Motion carried 7-0.

I. VOLLEYBALL SUMMER TOURNAMENT IN APPLETON – JULY 13-14

The Board reviewed a request from the HS Volleyball team to participate in a tournament in Appleton on July 13-14.

Motion by Ron Roesslein to approve the HS Volleyball overnight trip to Appleton to participate in the volleyball tournament as presented. Second by Larry Stuessy. Motion carried 7-0.

J. BOYS BASKETBALL SUMMER TOURNAMENT IN OSHKOSH – JUNE 11-12

The Board reviewed a request from the HS Boys Basketball team to participate in a tournament in Oshkosh on June 11-12.

Motion by Travis Zimmerman to approve the HS Basketball overnight trip to Oshkosh to participate in the tournament as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

K. Resignations

1. Brian Siegenthaler – HS Boys Basketball Assistant Coach

The Board reviewed the resignation of Brian Siegenthaler – HS Boys Basketball Assistant Coach

Motion by Travis Zimmerman to accept the resignation of Brian Siegenthaler – HS Boys Basketball Assistant Coach as presented. Second by Larry Stuessy. Motion carried 7-0.

2. Trevor Siegenthaler – HS Football Assistant Coach

The Board reviewed the resignation of Trevor Siegenthaler – HS Football Assistant Coach.

Motion by Larry Stuessy to accept the resignation of Trevor Siegenthaler – HS Football Assistant Coach as presented. Second by Ron Roesslein. Motion carried 7-0.

L. New Hires

1. Bailey Wilson – ES Teacher

The Administration recommended the hiring of Bailey Wilson as Elementary Teacher.

Motion by Larry Stuessy to approve the hiring of Bailey Wilson as Elementary Teacher as presented. Second by Casey Umhoefer. Motion carried 7-0.

2. Amalia Delwiche – HS Cross Country Assistant Coach

The Administration recommended the hiring of Amalia Delwiche as HS Cross Country Assistant Coach.

Motion by Casey Umhoefer to approve the hiring of Amalia Delwiche as HS Cross Country Assistant Coach as presented. Second by Cari Ann Muggenburg. Motion carried 7-0.

DISCUSSION ITEMS

A. Referendum Projects Updates

The Referendum Projects Update was provided during the presentation by Bray Architects and Findorff.

B. Covid Updates

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

FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS.

- June 13, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.
- June 27, 2022 – Discussion & Regular Board Meeting – 7:15 p.m.

ADJOURN

Motion by Larry Stuessy to adjourn the meeting at 9:20 p.m. Second by Casey Umhoefer. Motion carried 7-0.

SCHOOL DISTRICT OF NEW GLARUS COMMITTEE AS A WHOLE MEETING

Monday, June 13, 2022

CALL TO ORDER

The meeting was called to order at 7:17 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, Corrine Hendrickson, Cari Ann Muggenburg, Casey Umhoefer, and Ron Roesslein.

BOARD TRAINING ON ROLES AND RESPONSIBILITIES – BOB BUTLER, WASB

Bob Butler from WASB provided training on the roles and responsibilities of board members. Major points discussed were Individual Powers of the Board, Open Meeting Laws, Public Records, and Conflicts of Interest. Board President, Bill Oemichen asked Board members to think about 2 or 3 items from the training that could be discussed further at a future Board meeting.

ADJOURN

Motion by Larry Stuessy, second by Casey Umhoefer to adjourn the meeting at 9:31 p.m. Motion carried 6-0.

Respectfully submitted by Corrine Hendrickson/Kris Anderson

**School District of New Glarus
Purchasing Card Activity
May 31, 2022**

Vendor	Description	Amount
KALAHARI RESORT - WI	Kalahari Post Prom	9,200.00
NELSONS BUS SERVICE INC	BUS REPAIR	8,160.93
SAN-A-CARE	custodial equipment/ vacuums	6,238.93
NORTH AM MECHANICAL	HVAC REPAIRS	6,038.90
SAN-A-CARE	custodial supplies	5,736.18
TREETOP PRODUCTS CONSOLIT NEW GLARUS	BENCHES	5,715.99
NEW GLARUS	HS APR SERV	5,323.94
NEW GLARUS	GS APRIL UTIL	3,907.72
"PROJECT LEAD THE WAY, INC"	PLTW TRAINING	2,400.00
WISCONSIN SCHOOL MUSIC AS WASPA	Solo and Ensemble Medals	1,738.20
SCHOLASTIC EDUCATION	WECAN RENEWAL	1,525.00
THE WEBSTAIRANT STORE INC NEW GLARUS	RENEWAL	1,406.57
NASSP PRODUCT & SERVICE	SUPPLIES	1,307.51
MONROE ENGRAVING	MS APR SERV	1,156.39
NELSONS BUS SERVICE INC	NHS STOLES	993.00
SAN-A-CARE	All Senior Athlete Plaques for Class of 2022.	857.28
NASCO FORT ATKINSON	Bus repair	856.41
WISCONSIN SCHOOL MUSIC AS	equipment repair custodial	818.60
SOUTHWES 5262113318470	Clay supplies for public library clay mural.	782.85
SOUTHWES 5262113318471	Awards and Medals for S/E Contest	729.20
SOUTHWES 5262113318472	FCCLA Nationals	685.96
SOUTHWES 5262113318473	FCCLA Nationals	685.96
SOUTHWES 5262113318474	FCCLA Nationals	685.96
SOUTHWES 5262113318475	FCCLA Nationals	685.96
SOUTHWES 5262113318476	FCCLA Nationals	685.96
WASTE MGMT WM EZPAY	May Services	639.43
SQ *GOLDSTAR OF WISCONSIN IN *TATIHOUSE ENTERPRISES	Coffee Capstone	628.04
WISCONSIN MUSIC EDUCATORS	Jazz Band Banners	623.36
PST*INSTRUCTURE INC	CMP Registration	620.00
IN *WISCONSIN SCHOOL MUSI	CANVAS INSERVICE	500.00
WARD BRODT MUSIC	State Honors Program	495.00
AMZN MKTP US*1L2JA2IK1	Pep Band Supplies	473.92
SQ *MUSIC FILING SOLUTION	PBIS prizes	472.11
AMAZON.COM*1R07E9FV1	Folders for Band & Choir Filing	437.00
AMZN MKTP US*1Q8KP0V12	Books	424.71
PIZZA RANCH - BARABOO	Prom supplies	424.14
JUSTAGAME FIELDHOUSE	Safety Patrol dinner	416.50
JUSTAGAME FIELDHOUSE	JV summer tourney fee	390.00
WWW.USNEWS-AWARDS.COM	Varsity tourney fee	390.00
SQ *GOLDSTAR OF WISCONSIN	LICENSING FOR AMERICAN TOP HIGH SCHOOLS	350.00
AMAZON.COM*1X1LE2OP1	Coffee Capstone	346.00
	Furniture	341.69

**School District of New Glarus
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May 31, 2022**

TODAY'S CLASSROOM	Furniture	339.84
AMZN MKTP US*1331587D1	PBIS Prizes	334.95
AMZN MKTP US*1L3B74WX0	Supplies	333.51
SUGAR RIVER PIZZA CO	Senior Class Account- Lunch for Prom Decoration	318.40
PREP DIG - PREP DIG SI	volleyball tournament fee for summer 2022	309.00
SQ *GOLDSTAR OF WISCONSIN	Coffee Capstone	296.00
PLAY WITH A PURPOSE	Play chef kitchen	290.08
QUALITY DOOR AND HARDWARE	door lockset replacement MS	290.00
AMZN MKTP US*1R6Q216Q2	pencil pouches, notebooks, classroom supplies	288.49
AMZN MKTP US*1X42P0A21	FCS Supplies and Equipment	266.96
TWACOMM.COM INC	UPS for simplex pa system	257.58
AMAZON.COM*1Q4MJ4372 AMZN	Monitor purchase - curved	249.97
SPECTRUM	PHONE SERV - MAY	249.67
AMZN MKTP US*1R81Z6MF0 AM	dry erase lapboards, desk plates, storage bins	248.12
SAN-A-CARE	custodial supplies	246.78
MONROE ENGRAVING	Engraving and Plaques	235.30
HILTON HOTELS - Dells	hotel lodging	208.00
AMZN MKTP US*1L5LI3KSO	UPS for boiler room switch/misc supplies	206.42
BYU CONTINUING ED2	BYU Course Enrollment	205.00
KIVA	Donation of Penny War funds	200.00
AMZN MKTP US*1L8HB1762	For world language classes classroom sets of whiteb	195.40
SUNRISE DONUT CAFE	Teacher Appreciation treat	189.77
"JOSTENS, INC."	HS Choir Letters for Music Award's Banquet	189.72
BYU CONTINUING ED2	BYU Course Enrollment	189.00
WARD BRODT MUSIC	Bass Bag for HS	185.00
AMZN MKTP US*1300N7G31	Books	183.87
AMZN MKTP US*1Q9OK8IB2	Decorations for prom. Should come out of prom func	179.78
AWSA	Registration for Admin Asst Conference July 27-28	168.00
AMAZON.COM*135PW8QW0 AMZN	compass	167.31
AMZN MKTP US*1R45K3XV0	pencil cases	167.04
AMZN MKTP US*133IH4NJ2	PBIS Prizes	164.78
SQ *GEHRIG CLUBS LLC	Trap Shoot Event	159.12
J2 *METROFAX	annual fax cost	159.00
THEINSTRUMENTALISTAWARDS	HS Choir Awards	156.00
VIATORTRIPADVISOR US	FCCLA Nationals	154.54
PREP DIG - PREP DIG SI	JV tourney Appleton fee	154.50
PROJECT EXPEDITION LLC	FCCLA Nationals	152.50
PIGGLY WIGGLY #293	FCS Classes/Labs	150.55
ROYS MARKET	National Honor Society- Food for annual banquet	150.01
WILLIAM V MACGILL & CO	Gloves for diapering	149.99
SQ *GOLDSTAR OF WISCONSIN	Coffee Capstone	148.00
PIGGLY WIGGLY #293	FCS Classes/Labs	147.34
SUPERIOR CHEMICAL CORP	custodial supplie 9	146.07
AMAZON.COM*1L5QM8YW2	Classroom Supplies	144.00
BRENDAS BLUMENLADEN	Flowers for Senior Awards Night & Dinner	142.43

**School District of New Glarus
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J.W. PEPPER	Pep Band Music	141.99
AMZN MKTP US*1Q41W91A2	FCS Supplies	137.57
UW WHITEWATER WARHAWK ALL	Warhawk Bowling - CTE Field Trip ESP	132.00
AMZN MKTP US*1X4O52Z32	supplies	126.82
AMZN MKTP US*1R7X017O1 AM	supplies for middle school enrichment and projects	126.66
PRICELN*LA QUINTA INN	Hotel for Admin Asst Conference in Stevens Pt	123.72
GRAINGER	plumbing repairs	119.61
TEACHER'S DISCOVERY	Spanish account- digital readers	119.00
WARD BRODT MUSIC	Flute Repair	108.00
WARD BRODT MUSIC	Trombone Repair 106	106.00
WAL-MART #0802	Drink for Music Banquet	104.95
WAL-MART #1138	Post Prom Items	103.18
AMZN MKTP US*1R8ZK8SE2	Storage Containers - MS TRACK BUDGET	103.00
GEMPLER'S	shop tools	101.76
WM SUPERCENTER #802	Silent Auction - FFA	101.04
CASEYS #3572	PBIS Prizes	100.00
ROYS MARKET	FCS Classes	96.60
AMAZON.COM*1Q3A029A0	office supplies	95.88
WARD BRODT MUSIC	Reeds	95.85
AMZN MKTP US*1L4LW5LV1	Class Supplies - Various	95.40
WISCONSIN SCHOOL MUSIC AS	Middle School Large Group Medals	95.00
ZOOM.US 888-799-9666	1000+ Participant Fee	94.95
WM SUPERCENTER #802	PBIS prizes term 3	94.63
NEW GLARUS HARDWARE	Silent Auction - FFA	93.87
SPECTRUM	PHONE SERV - MAY SERV	89.97
J.W. PEPPER	Pomp and Cric- Full Band	85.00
COST PLUS WLD #315	Cultural Cuisine- With Spanish Class	84.98
AMZN MKTP US*1L68U4W61	FCS Supplies	84.92
ADE TIMING / MS TRACK	Entry Fee for MS Championship Meet - MS TRACK BL	84.80
AMZN MKTP US*1335O2I80	Supplies	83.88
NOODLES & CO 213	Lunch for yahara celebration	81.76
PAYPAL *2CO.COM	Malware Bytes renewal	80.19
WARD BRODT MUSIC	Trombone Repair 77	77.00
FARM & FLEET OF VERONA	Cattle panels and screws	76.56
AMZN MKTP US*1319R7N92	Award Frames	75.90
SQ *RESOURCE ENVIRONMENTA	Plants for the IPM	74.23
AMZN MKTP US*131KR5240	Classroom supplies - Clipboards & pens	70.07
AMAZON.COM*1L7ZU2S12 AMZN	supplies	69.77
AMAZON.COM*1R1666HT0 AMZN	UPS for band room desktop	68.99
NEW GLARUS HARDWARE	water softener salt	67.90
SAN-A-CARE	custodial supplies	67.53
WARD BRODT MUSIC	Bari sax repair	67.00
AMZN MKTP US*1Q22W62F2	crowns, tiaras, and 19	66.72
AMZN MKTP US*1Q86Z4YS2 AM	Class Supplies - Various	65.88
DNR WS2 PRK PARKS EPAY	7th grade field trip - shelter reservation	62.95

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WM SUPERCENTER #3857	Principal- Ice cream for Homeroom of the Week	62.70
J.W. PEPPER	New Trial Music	60.00
KALAHARI RESORT - WI	Post prom pizza at the Kalahari	60.00
GIMKIT PRO - 1 YEAR	Gimkit vocab tool Spanish classroom account	59.88
AMZN MKTP US*1Q0G159T2	Class Supplies - Various	59.28
AMZN MKTP US*1R2AL18L2	pencils	57.92
J.W. PEPPER	Graduation Music	57.75
SAN-A-CARE	custodail supplies	56.51
AMZN MKTP US*1X4HD74J0 AM	Garment bags for Madrigal Costumes	55.48
AMAZON.COM*1L0HK5DGO	Classroom Supplies	54.61
STRING SWING	Guitar Holders	54.52
OFFICEMAX/DEPOT 6869	supplies	53.88
EJAZZLINES	Take the A train Jazz Band	53.69
AMZN MKTP US*1L56L9D12	FCS Supplies	53.16
PAYPAL *PRFCTLYPLAN	Planner 2022*23	52.50
PLAY VERSUS INC	Charge for adding an additional student to the PlayV!	52.00
CULVERS OF NEW GLARUS	PBIS Team Luncheon	51.90
VERONA RECREATION DEPARTM	ES FIELD TRIP	51.50
NEW GLARUS HARDWARE	misc.-for prom setup	50.97
SANTA MARIA GROCERY	Cultural Cuisine	50.17
J.W. PEPPER	Pep Band Music	50.00
SQ *NEW GLARUS CHAMBER OF	Payment for Senior Awards Night Pictures - Photogra	50.00
J.W. PEPPER	Music Books for MS Lessons	49.97
WM SUPERCENTER #802	classroom materials	49.68
ROYS MARKET	Supplies for NHS Banquet	49.60
AMZN MKTP US*1Q45B17V0	pencil sharpener	49.31
ROYS MARKET	Golf Team Banquet	49.27
SSL ECOMM	Pass Books for HS	49.07
WAL-MART #0802	Post Prom Prizes	48.98
AMZN MKTP US*1X3W13ZH2 AM	Knight Prizes	48.66
ROYS MARKET	SkillsUSA Funds - EOY Event	47.91
WM SUPERCENTER #802	PBIS prizes	47.64
WARD BRODT MUSIC	Trumpet Repair 47.33	47.33
MENARDS PLATTEVILLE WI	PBIS account Do Good Day PPE	46.88
DBC*BLICK ART MATERIAL	glazes for use with everyone.	46.36
AMZN MKTP US*1L8NT0H72	Middle School PBIS items	46.13
BAUDVILLE INC.	Certificates for Awards Night	45.44
VERNIER SOFTWARE & TECHNO	Digital physics lab book	44.00
WARD BRODT MUSIC	Trombone Repair	44.00
ROYS MARKET	Derby Party 6th Grade	42.40
BRENDAS BLUMENLADEN	Award Banquet Flowers	42.20
WAL-MART #0802	Drink & cups for HS Spring Concert Reception	42.20
TARGET 00010603	CLASSROOM MATERIALS	41.84
ROYS MARKET	Kentucky Derby Supplies	41.28
TEACHERSPAYTEACHERS.COM	Grade Level Reading Fluency & Comprehension Worl	41.10

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WAL-MART #1138	Consumables for Food Science Labwork	40.66
WM SUPERCENTER #802	end of year banquet	40.50
CENEX BLANCHAR07070501	fuel-lawnmowers	40.01
AMAZON.COM*131CU4J40 AMZN	book	40.00
AMZN MKTP US*1L9XA46Z2	Supplies	39.89
"JONES SCHOOL SUPPLY CO.,"	Music Awards for HS	39.86
AMZN MKTP US*135NB06L1	office supplies	39.76
SQ *TRICROSSE	PE Material replacement	39.53
USPS PO 5659000694	Postage	38.95
AMZN MKTP US*135I386A2	PBIS Prizes	36.97
ALDI 64004	PBIS- do-good day	36.54
CENEX BLANCHAR07070501	fuel lawnmower	35.22
FESTIVAL FOODS	Coffee Capstone	34.93
TWACOMM.COM INC	UPS for simplex pa system	33.70
J.W. PEPPER	Graduation Music	33.49
EXXONMOBIL 96304191	Gas for Van	33.35
GRAINGER	plumbing repair parts	33.28
SHEETMUSICPLUS.COM	Graduation Music	33.15
CRUMBL	Post Prom Prize	33.12
AMZN MKTP US*1R1JG0L91	Cable Clamps	32.97
KELENY TOP SOIL	3/4 yard garden mix	32.25
AMZN MKTP US*1L99N0S22	Rewards for Virtual Student	31.62
BAUDVILLE INC.	Certificates for Senior Awards Night	30.59
NEW GLARUS HOMETOWN PH	Silent Auction - FFA	29.98
SQ *CHOCOLATE SHOPPE ICE	Yahara celebration	29.54
AMZN MKTP US*1R1IL8M70	FCS Supplies and Equipment	29.50
STATSMEDIC.COM	Subscription payment for StatsMedic videos. May 20	29.00
KWIK TRIP 11400011403	FCS Classes/Labs	28.79
DOLLAR TREE	Silent Auction - FFA	28.75
SNACKCRATE.COM	Cultural Cuisine	28.49
AMZN MKTP US*1R25X6RL1	PD Book	27.86
CENEX BLANCHAR07070501	fuel-lawnmowers	27.72
AMZN MKTP US*1L4WJ0HLO	PD Book	27.56
CENEX BLANCHAR07070501	fuel -lawn mower	27.20
ALDI 64058	Drink for Music Banquet	27.18
FTP*FINANCIAL TIMES	news	27.00
AMZN MKTP US*1L9PD7X60	Cocoa Products	26.94
AMZN MKTP US*1Q93K1DZ0	FCS Resources	26.49
AWL*PEARSON EDUCATION	ASC-3 Q-GLOBAL ADMINISTRATION/REPORT QTY 1	26.40
HOESLYS MEATS	Cultural Cuisine	26.38
AMZN MKTP US*2A67X2383	supplies	26.32
ROYS MARKET	Produce for student's Health class project	26.10
AMZN MKTP US*5U2PZ96P3	office supplies 12	25.77
AMZN MKTP US*1R9161380	office supplies - field trip bags	25.77
AMZN MKTP US*1R5JD5V10	notebooks	24.80

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AMZN MKTP US*139NU9S92	masking tape	24.28
AMAZON.COM*1R6UI8MV1	MS Duet Book	24.24
AMZN MKTP US*139SG1KC2	White tempera paint	22.87
CENEX BLANCHAR07070501	fuel-lawnmowers	22.29
J.W. PEPPER	Graduation Music	22.00
J.W. PEPPER	Pomp and Cric- Score	21.94
CULVERS OF NEW GLARUS	Earned reward lunch for student	21.92
CENEX BLANCHAR07070501	fuel- lawnmowers	21.64
AMZN MKTP US*1L9BC5612	PBIS Tier 2 rewards	21.09
AMZN MKTP US*1R7FK9QR0	PBIS GMGK Prizes	21.08
PIGGLY WIGGLY #293	FCS Classes/Labs	20.82
CENEX BLANCHAR07070501	fuel-lawnmowers	20.34
BACKBLAZE	Online backup - 04.21-05.20	20.15
SP VISUALZ	Guidance Curriculum - DVD Sleepless Epidemic	20.05
AMZN MKTP US*1R6BX5N80	STAMP	20.03
AMAZON.COM*1L6U81EV1 AMZN	wireless keyboard	19.99
SHEETMUSICPLUS.COM	Brass Ensemble	19.98
TST* LAKE DELTON MONKS	Conference meal	19.76
PICK N SAVE #353	Drink for Music Banquet	19.53
AMZN MKTP US*1L2L43WE1	FCS Supplies	18.99
ROYS MARKET	MS Horseraddish Lab	18.92
ROYS MARKET	FCS Classes/Labs	18.90
DBC*BLICK ART MATERIAL	glazes.	18.66
New Glarus Post Office	Postage	18.50
TST* LAKE DELTON MONKS	Meal expense for WCASS conference	18.46
GEORGE VITENSE GOLFLAN	Golf Team Materials	18.00
PLANK ROAD PUBLISHING IN	Replacement CD	17.70
ROYS MARKET	Water for NHS Banquet	17.34
ROYS MARKET	MS Milk Lab	17.14
NEW GLARUS	FB APR SERV	17.00
CENEX BLANCHAR07070501	fuel-lawnmowers	16.79
AMAZON.COM*1L7P439P1	Reimbursement	16.59
CENEX BLANCHAR07070501	fuel lawnmowers	16.19
FESTIVAL FOODS	Consumables for Food Science	15.95
AUDIBLE*136LW3ZJ2	May 2022 Audible.com monthly membership charge	15.77
KWIK TRIP 15100015149	Post Prom Prize	15.00
UW TRANS SVCS PARKING	yahara.pdf Parking for Yahara with school van	15.00
BYU CONTINUING ED2	BYU Student Final Exam Retake	15.00
ALDI 64004	ice cream for Spaghettieis for 6th and 10th graders	14.85
CULVERS OF NEW GLARUS	PBIS Incentive for student	14.84
AMZN MKTP US*1L0WC5I22	Labels	14.57
AMZN MKTP US*1Q87Y79D0	Certificates for Senior Awards	13.70
BRENDAS BLUMENLADEN	School Nurse Appreciation Day Flowers	13.49
AMZN MKTP US*1Q0AI0N70	Book	13.34
NYTIMES*NYTIMES	news	13.19

**School District of New Glarus
Purchasing Card Activity
May 31, 2022**

APPLE.COM/BILL	SPED app for iPad	12.65
KWIK TRIP 45600004564	Consumables for food science	12.45
ROYS MARKET	FCS Labs	12.36
NAMETAGCOUNTRY.COM	Namertag	12.35
HY-VEE FITCHBURG 1184	Food Labs	12.19
ROYS MARKET	FCS Labs	12.06
SAMMYMILLERCONGREGATIO	CLASSROOM MATERIALS	12.00
NEW GLARUS HARDWARE	hardware picnic table assembly	11.98
ROYS MARKET	Golf Banquet	11.68
ROYS MARKET	Water for MS track meet - MS TRACK BUDGET	11.56
TEACHERSPAYTEACHERS.COM	Instructional materials	11.15
AMZN MKTP US*1R46M01V1	FCS Supplies	10.15
AMZN MKTP US*RV6UX67B3	120 chart	10.13
TEACHERSPAYTEACHERS.COM	S/L Materials	10.00
AMZN MKTP US*1Q7HH2592	amazon 9.97 FFA Stamp	9.97
ROYS MARKET	MS Horseraddish Lab	9.16
PAYPAL *FASTSPRING	Clideo subscription for video edit	9.00
TEACHERSPAYTEACHERS.COM	Resources	8.45
AMZN MKTP US*1L5ZF6SD0	Tier 2 sticker rewards	8.43
AMZN MKTP US*139L95TD1	PBIS Tier 2 Rewards	8.43
PLANK ROAD PUBLISHING IN	music	7.95
NOTEFLIGHT	Music Software	7.95
FESTIVAL FOODS	Cultural Cuisine	7.28
ROYS MARKET	Food Labs	7.09
GUM.CO/CC* MEET ENHANC	Google App Enhancement	7.00
J.W. PEPPER	Hey Baby E Print	7.00
HY-VEE FITCHBURG 1184	FCS Classes	6.49
NEW GLARUS HARDWARE	screws	6.24
GFS STORE #1939	Coffee Capstone	5.98
PAYPAL *FIVEFOURGRP	REIMBURSEMENT	5.43
APPLE.COM/BILL	Apple TV for movie day	5.26
SP BJOEM SPEECH	Apraxia materials	5.00
TWP*SUB28538583	news	5.00
NEW GLARUS HARDWARE	lawn equipment repair	4.99
PAYPAL *GOOGLE LLC GOOG	Google suite license- Google Meet recording	4.12
AMAZON.COM*135IQ4KL2	Classroom supplies - whiteboard cleaner	3.95
AMAZON.COM*1R4TX40R1 AMZN	Classroom supplies	3.88
TEACHERSPAYTEACHERS.COM	Instructional materials	2.40
CENEX BLANCHAR07070501	fuel -lawn mower	1.76
USPS PO 5659000694	Cultural Cuisine	1.30
APPLE.COM/BILL	SPED app for iPad	1.04
AMAZON WEB SERVICES	Monthly AWS charge for computer science classes.	1.00
NEW GLARUS HARDWARE	screws for playunit Tracy Bristow	0.88
KALAHARI RESORT - WI	Reimbursement for Tax Exempt for hotel	-16.66
SAN-A-CARE	credit--returned item	-57.56

**School District of New Glarus
Purchasing Card Activity
May 31, 2022**

J.W. PEPPER	Pep Band Music Return	-60.00
J.W. PEPPER	Pep Band Music Return	-60.00
J.W. PEPPER	Pep Band Music Return	-120.00
J.W. PEPPER	Pep Band Music Return	-120.00
PLN*PRICELINE HOTELS	Cancelled hotel room. Found room closer to confere	-123.72
TODAY'S CLASSROOM	Refund	-339.84
Total Purchasing Card Activity		95,297.28

Budgetary Checks # 61799 - 61926

Direct Deposits - 900031238 - 31548

EFTPS - Wisconsin Retirement System - #287, 288

EFT - Electronic Tax Payment System - # 519, 520

EFT - Dept of Revenue - #848, 849

EFT - WEA Tax Sheltered Annuity - #1017, 1018

EFT - EBC - HSA payments - #1280, 1281

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
287	WISCONSIN RETIREMENT SYSTEM	05/13/2022	20220513AD	Payroll accrual	36,665.98
		05/13/2022	20220513AF	Payroll accrual	36,665.98
Totals for 287					73,331.96
288	WISCONSIN RETIREMENT SYSTEM	06/15/2022	20220615AD	Payroll accrual	-100.51
		06/15/2022	20220615AD	Payroll accrual	39,237.87
		06/15/2022	20220615AF	Payroll accrual	-100.51
		06/15/2022	20220615AF	Payroll accrual	39,237.87
Totals for 288					78,274.72
519	ELECTRONIC TAX FILING	05/13/2022	20220513AD	Payroll accrual	3,457.16
		05/13/2022	20220513AD	Payroll accrual	8,464.81
		05/13/2022	20220513AD	Payroll accrual	40,145.69
		05/13/2022	20220513AD	Payroll accrual	36,194.70
		05/13/2022	20220513AF	Payroll accrual	8,464.81
		05/13/2022	20220513AF	Payroll accrual	36,194.70
Totals for 519					132,921.87
520	ELECTRONIC TAX FILING	06/15/2022	20220615AD	Payroll accrual	4,557.16
		06/15/2022	20220615AD	Payroll accrual	9,357.06
		06/15/2022	20220615AD	Payroll accrual	44,624.97
		06/15/2022	20220615AD	Payroll accrual	40,009.38
		06/15/2022	20220615AF	Payroll accrual	9,357.06
		06/15/2022	20220615AF	Payroll accrual	40,009.38
Totals for 520					147,915.01
848	WI DEPARTMENT OF REVENUE	05/13/2022	20220513AD	Payroll accrual	210.00
		05/13/2022	20220513AD	Payroll accrual	21,354.71
Totals for 848					21,564.71
849	WI DEPARTMENT OF REVENUE	06/15/2022	20220615AD	Payroll accrual	210.00
		06/15/2022	20220615AD	Payroll accrual	23,583.45
Totals for 849					23,793.45
1017	WEA TAX SHELTERED ANNUITY TRST	05/13/2022	20220513AD	Payroll accrual	13,800.00
		05/13/2022	20220513AD	Payroll accrual	173.00
		05/13/2022	20220513AD	Payroll accrual	2,922.50
		05/13/2022	20220513AD	Payroll accrual	946.83
		05/13/2022	20220513AF	Payroll accrual	1,416.70
Totals for 1017					19,259.03
1018	WEA TAX SHELTERED ANNUITY TRST	06/15/2022	20220615AD	Payroll accrual	13,800.00
		06/15/2022	20220615AD	Payroll accrual	173.00
		06/15/2022	20220615AD	Payroll accrual	2,922.50
		06/15/2022	20220615AD	Payroll accrual	946.83
		06/15/2022	20220615AF	Payroll accrual	1,416.70
Totals for 1018					19,259.03
1280	EMPLOYEE BENEFITS CORP	05/13/2022	20220513AD	HSA EMPLOYEE CONTR	9,479.75
		05/13/2022	20220513AF	EMPLOYER CONTR	26,437.50
Totals for 1280					35,917.25
1281	EMPLOYEE BENEFITS CORP	06/15/2022	20220615AD	HSA EMPLOYEE CONTR	9,479.75
		06/15/2022	20220615AF	EMPLOYER CONTR	26,625.00
Totals for 1281					36,104.75

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61799 AFLAC WORLDWIDE HEADQUARTERS	05/13/2022	20220513AD	Payroll accrual	36.38
Totals for 61799				36.38
61801 DEAN HEALTH PLAN, INC	05/13/2022	20220513AD	Payroll accrual	0.00
	05/13/2022	20220513AF	Payroll accrual	1,686.66
	05/13/2022	05/15/2022	ACCL ADJ	-9,540.12
	05/13/2022	05-13-22 C	COBRA ADJ	1,212.24
	05/13/2022	20220513AF	Payroll accrual	6,182.64
	05/13/2022	20220513AD	Payroll accrual	7,879.74
	05/13/2022	20220513AD	Payroll accrual	79.06
	05/13/2022	20220513AF	Payroll accrual	6,272.28
	05/13/2022	20220513AF	Payroll accrual	44,248.30
	05/13/2022	20220513AD	Payroll accrual	1,091.04
	05/13/2022	20220513AD	Payroll accrual	421.66
	05/13/2022	20220513AD	Payroll accrual	3,030.68
	05/13/2022	20220513AD	Payroll accrual	1,272.88
	05/13/2022	20220513AD	Payroll accrual	1,106.84
	05/13/2022	20220513AF	Payroll accrual	448.02
	05/13/2022	20220513AF	Payroll accrual	7,213.08
	05/13/2022	20220513AF	Payroll accrual	13,941.24
	05/13/2022	20220513AF	Payroll accrual	0.00
Totals for 61801				86,546.24
61803 DELTA DENTAL OF WISCONSIN	05/13/2022	20220513AF	Payroll accrual	660.60
	05/13/2022	20220513AF	Payroll accrual	1,787.52
	05/13/2022	05-13-22 A	ACCL ADJ	-1,191.26
	05/13/2022	20220513AD	Payroll accrual	256.52
	05/13/2022	20220513AF	Payroll accrual	1,453.32
	05/13/2022	20220513AF	Payroll accrual	131.55
	05/13/2022	20220513AD	Payroll accrual	1,127.13
	05/13/2022	20220513AF	Payroll accrual	165.08
	05/13/2022	20220513AF	Payroll accrual	6,333.99
	05/13/2022	20220513AF	Payroll accrual	657.90
	05/13/2022	05-13-22 C	COBRA ADJ	51.59
	05/13/2022	20220513AD	Payroll accrual	23.19
	05/13/2022	20220513AD	Payroll accrual	41.26
	05/13/2022	20220513AD	Payroll accrual	388.64
	05/13/2022	20220513AD	Payroll accrual	115.95
	05/13/2022	20220513AD	Payroll accrual	116.60
Totals for 61803				12,119.58
61804 EMPLOYEE BENEFITS CORPORATION	05/13/2022	20220513AD	Payroll accrual	1,666.64
	05/13/2022	20220513AD	Payroll accrual	820.83
Totals for 61804				2,487.47
61805 MADISON NATIONAL LIFE	05/13/2022	20220513AF	Payroll accrual	1,859.95
	05/13/2022	20220513AD	Payroll accrual	814.98
	05/13/2022	05/13/22 a	ACCL ADJ	-271.87
Totals for 61805				2,403.06
61806 MINNESOTA MUTUAL LIFE	05/13/2022	05/13/2022	ACCL ADJ	-130.77
	05/13/2022	20220513AD	Payroll accrual	129.50
	05/13/2022	20220513AF	Payroll accrual	148.84
	05/13/2022	20220513AD	Payroll accrual	743.99
	05/13/2022	20220513AD	Payroll accrual	1,017.02
Totals for 61806				1,908.58

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61807	NEW GLARUS COMMUNITY FOUNDATION EIE	05/13/2022	20220513AD	Payroll accrual	228.33
				Totals for 61807	228.33
61808	UNITED WAY GREEN COUNTY INC	05/13/2022	20220513AD	Payroll accrual	100.00
				Totals for 61808	100.00
61840	AMES, ALEX	05/19/2022	05/19 V BB	ATHL OFFL	79.00
				Totals for 61840	79.00
61843	OAKLEY, JON	05/19/2022	05/19 V BB	ATHL OFFL	79.00
				Totals for 61843	79.00
61844	AQUINAS HIGH SCHOOL	05/26/2022	06/1 GOLF	FEE FOR GOLF SECTIONAL	25.00
				Totals for 61844	25.00
61845	CRAMER, STAN	05/26/2022	05/23 V BB	ATHL OFFL	79.00
				Totals for 61845	79.00
61846	GROSSE, THOMAS	05/26/2022	05/23 V BB	ATHL OFFL	79.00
				Totals for 61846	79.00
61849	HOLLAND, RORY	05/27/2022	05/27 VBB	ATHL OFFL	104.20
				Totals for 61849	104.20
61850	SCHULTZ, KEVIN	05/27/2022	05/27 VBB	ATHL OFFL	104.20
				Totals for 61850	104.20
61851	ALL FLAGS, LLC	06/03/2022	576292	FLAGS	154.38
				Totals for 61851	154.38
61852	BELLEVILLE SCHOOL DISTRICT	06/03/2022	HS WRESTLI	HS WRESTLING COOP	4,015.99
		06/03/2022	MS WRESTLI	MS WRESTLING COOP	526.59
				Totals for 61852	4,542.58
61853	BSN SPORTS, LLC	06/03/2022	917211534	MPR BACKBOARD REPL	7,108.44
				Totals for 61853	7,108.44
61854	CASSIS, MAX	06/03/2022	MAY 2022	STUDENT STIPEND	13.38
				Totals for 61854	13.38
61855	CESA 2	06/03/2022	12041	VIRTUAL LEARNING TRAINING	500.00
				Totals for 61855	500.00
61856	CHALET LANDHAUS	06/03/2022	89161	RENTAL OF CONFERENCE ROOM	250.00
				Totals for 61856	250.00
61857	CLARK ELECTRIC	06/03/2022	8279	GS LIGHT PROJECT	2,889.78
		06/03/2022	8316	MISC RPRS AT GS/HS	186.57
				Totals for 61857	3,076.35
61858	COLLEGE BOARD	06/03/2022	EP00130637	AP EXAMS	9,009.00
				Totals for 61858	9,009.00
61859	DOWNING, PATRICK	06/03/2022	MAY 2022 G	PIANO TUNING	100.00
				Totals for 61859	100.00

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61860	DPI BUSINESS OFFICE	06/03/2022	255-000004	INTERN PROGRAM	500.00
				Totals for 61860	500.00
61861	EMMONS BUSINESS INTERIORS, LLC	06/03/2022	211667	FURNITURE	1,111.08
				Totals for 61861	1,111.08
61862	EMPLOYEE BENEFITS CORPORATION	06/03/2022	3635762	MAY SERV	389.50
				Totals for 61862	389.50
61863	GEORGE, JERILYN	06/03/2022	FS REFUND	FS REFUND	7.55
				Totals for 61863	7.55
61864	INGWELL, FINN	06/03/2022	APRIL/MAY	STUDENT STIPEND	3.44
				Totals for 61864	3.44
61865	IT'S YOUR PARTY	06/03/2022	MAY 2022	GS PARKING LOT PARTY - REMAINING BALANCE	1,933.00
				Totals for 61865	1,933.00
61866	ITSAVVY LLC	06/03/2022	36588	See quote #19613 - Acer Chromebook 511	95,000.00
		06/03/2022	36961	DEDUCTIBLE FOR TECH SCREEN	100.00
				Totals for 61866	95,100.00
61867	JOSTENS INC	06/03/2022	MAY 2022 S	COVERS AND DIPLOMAS	1,768.23
				Totals for 61867	1,768.23
61868	MONONA GROVE SCHOOL DISTRICT	06/03/2022	1118	DCSC REMAINING BALANCE DUE	650.00
				Totals for 61868	650.00
61869	MONROE SCHOOL DISTRICT	06/03/2022	FFA PLANTS	AG CLASS - PLANTS	901.66
				Totals for 61869	901.66
61870	PLOURDE, LAURIE	06/03/2022	MAY 2022	MILEAGE	175.50
				Totals for 61870	175.50
61871	NEW GLARUS POST OFFICE	06/03/2022	BOX 7	ANNUAL RENEWAL	226.00
		06/03/2022	BOX 37	ANNUAL RENEWAL	226.00
				Totals for 61871	452.00
61872	PROFESSIONAL PEST CONTROL, INC	06/03/2022	555785	GS FEB SERV	52.00
		06/03/2022	559637	HS MARCH SERV	89.00
				Totals for 61872	141.00
61873	RADISSON HOTEL LA CROSSE	06/03/2022	05/19/2022	LODGING	240.00
				Totals for 61873	240.00
61874	RHYME BUSINESS PRODUCTS - LEASE	06/03/2022	31707017	COPIER LEASE	1,344.15
				Totals for 61874	1,344.15
61875	SKYWARD, INC.	06/03/2022	219366	See proposal #10514 tk - ES Access Point Refresh *ESSER*	218.76
		06/03/2022	219365	20 See proposal #101513 tk - MS Access point refresh **ESSER**	109.38
		06/03/2022	219363	See proposal #101512 tk - HS	218.76

CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
				Access point refresh **ESSER**	
				Totals for 61875	546.90
61876	SPORTS WORLD	06/03/2022	SW56663	GBB SUPPLIES	223.01
				Totals for 61876	223.01
61877	TDS TELECOM	06/03/2022	MAY 2022	MAY SERV	54.29
				Totals for 61877	54.29
61878	US CELLULAR	06/03/2022	0504716097	HOT SPOTS	613.50
				Totals for 61878	613.50
61879	VIKING HARDWARE - TRUE VALUE	06/03/2022	MAY 2022 S	MAINT SUPPLIES	21.45
				Totals for 61879	21.45
61880	VILLAGE OF NEW GLARUS	06/03/2022	MAY 2022	STRAND ASSOCIATES - ENGINEERING SERV	3,675.01
		06/03/2022	05/20/2022	ENGINEERING SERV	145.00
				Totals for 61880	3,820.01
61881	WE ENERGIES	06/03/2022	GS MAY 202	MAY SERV	1,083.77
		06/03/2022	HS/MS MAY	MAY SERV	1,868.47
				Totals for 61881	2,952.24
61882	WISCONSIN SCHOOL BUS ASSOC	06/03/2022	1105-22	RENEWAL	199.00
				Totals for 61882	199.00
61883	BRENDAS BLUMENLADEN	06/08/2022	MAY STATEM	HS OFFICE	180.32
				Totals for 61883	180.32
61884	CESA 2	06/08/2022	12094	CONSULT AAC	690.00
				Totals for 61884	690.00
61885	EDDY, ROSS	06/08/2022	06/03/2022	BAIT FOR 7TH GR FT	46.90
				Totals for 61885	46.90
61886	EVANSVILLE HIGH SCHOOL	06/08/2022	04/29/2022	GOLF ENTRY FEE	150.00
				Totals for 61886	150.00
61887	INGWELL, FINN	06/08/2022	MAY 2022	STUDENT STIPEND	4.26
				Totals for 61887	4.26
61888	LAKE MILLS SCHOOL DISTRICT	06/08/2022	05/27/2022	GOLF ENTRY FEE	150.00
				Totals for 61888	150.00
61889	LIFELINE AUDIO VIDEO TECHNOLOGIES	06/08/2022	65260	See estimate 12620 - Labor/Design/Engineering for HS Auditorium audio upgrade	4,980.00
		06/08/2022	65035	see quote 12404 - HS PA system materials	275.00
		06/08/2022	65261	See estimate 12618 - Components/hardware for HS Auditorium audio upgrade ESSER	24,085.00
				Totals for 61889	29,340.00
61890	MACHEIL ENVIRONMENTAL INC	06/08/2022	8705	DRUG TEST SAMPLING	105.00

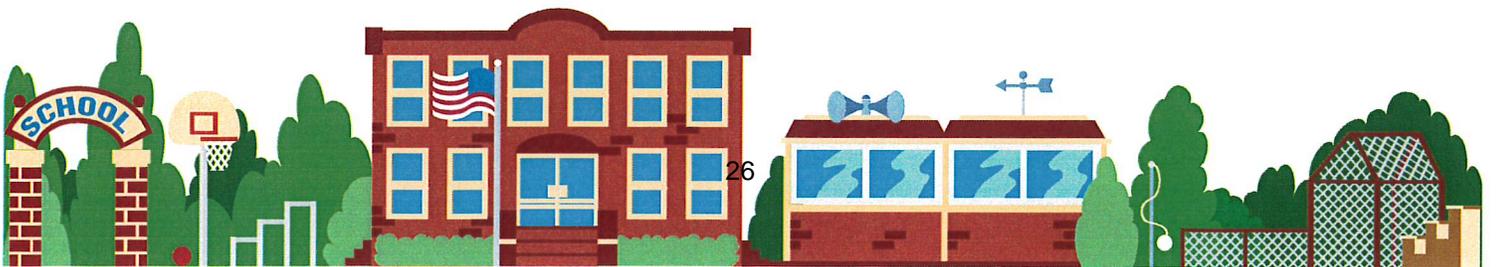
CHECK NUMBER	VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
Totals for 61890					105.00
61891	MONROE SCHOOL DISTRICT	06/08/2022	05/13/2022	GOLF ENTRY FEE	100.00
Totals for 61891					100.00
61892	NASSCO INC	06/08/2022	6149277	CUSTODIAL SUPPLIES	157.02
Totals for 61892					157.02
61893	NEW GLARUS WELDING, LLC	06/08/2022	90023	METALS	175.00
Totals for 61893					175.00
61894	POMPS TIRE SERVICE INC	06/08/2022	370200265	BUS 37 TIRES	172.15
Totals for 61894					172.15
61895	REGEZ SUPPLY CO. INC	06/08/2022	236571	CUSTODIAL SUPPLIES	1,248.50
Totals for 61895					1,248.50
61896	SHERWIN-WILLIAMS CO	06/08/2022	5869-6	ATHL FIELD SPRAYER RPR	415.68
Totals for 61896					415.68
61897	US CELLULAR	06/08/2022	0510473194	HOT SPOTS	306.75
Totals for 61897					306.75
61898	WINTERFELL ACRES	06/08/2022	1641	VEGETABLES	144.50
Totals for 61898					144.50
61899	WISCONSIN RURAL SCHOOLS ALLIANCE	06/08/2022	06062022	MEMBERSHIP	500.00
Totals for 61899					500.00
61900	YODELAY	06/08/2022	0405242202	YOGURT	211.20
Totals for 61900					211.20
61901	AFLAC WORLDWIDE HEADQUARTERS	06/15/2022	20220615AD	Payroll accrual	36.38
Totals for 61901					36.38
61903	DEAN HEALTH PLAN, INC	06/15/2022	20220615AD	Payroll accrual	3,197.36
		06/15/2022	20220615AD	Payroll accrual	1,000.92
		06/15/2022	20220615AD	Payroll accrual	1,342.88
		06/15/2022	20220615AF	Payroll accrual	7,609.84
		06/15/2022	20220615AF	Payroll accrual	5,435.60
		06/15/2022	20220615AF	Payroll accrual	472.66
		06/15/2022	20220615AD	Payroll accrual	8,121.23
		06/15/2022	20220615AD	Payroll accrual	83.41
		06/15/2022	20220615AD	Payroll accrual	959.20
		06/15/2022	20220615AF	Payroll accrual	5,671.92
		06/15/2022	20220615AF	Payroll accrual	45,595.09
		06/15/2022	20220615AF	Payroll accrual	-79.26
		06/15/2022	20220615AD	Payroll accrual	444.86
		06/15/2022	20220615AD	Payroll accrual	79.26
		06/15/2022	20220615AF	Payroll accrual	1,779.42
		06/15/2022	20220615AF	Payroll accrual	14,708.08
		06/15/2022	06/15/22 A	SUMMER ACCL ADJ	-10,064.86
		06/15/2022	06/15/22 C	COBRA	2,424.48
Totals for 61903					88,782.09
61905	DELTA DENTAL OF WISCONSIN	06/15/2022	20220615AF	Payroll accrual	6,201.87

CHECK NUMBER VENDOR	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	INVOICE/CHECK AMOUNT
61905 DELTA DENTAL OF WISCONSIN	06/15/2022	20220615AF	Payroll accrual	570.18
	06/15/2022	20220615AD	Payroll accrual	15.46
	06/15/2022	20220615AD	Payroll accrual	100.49
	06/15/2022	20220615AD	Payroll accrual	1,103.81
	06/15/2022	20220615AD	Payroll accrual	116.60
	06/15/2022	20220615AD	Payroll accrual	41.26
	06/15/2022	20220615AD	Payroll accrual	388.64
	06/15/2022	20220615AD	Payroll accrual	256.52
	06/15/2022	20220615AF	Payroll accrual	1,453.32
	06/15/2022	20220615AF	Payroll accrual	87.70
	06/15/2022	20220615AF	Payroll accrual	660.60
	06/15/2022	20220615AF	Payroll accrual	1,787.52
	06/15/2022	20220615AF	Payroll accrual	165.08
	06/15/2022	06/15/22 A	SUMMER ACCL	-1,191.26
	06/15/2022	06/15/22 C	COBRA	103.18
			Totals for 61905	11,860.97
61906 EMPLOYEE BENEFITS CORPORATION	06/15/2022	20220615AD	Payroll accrual	820.83
	06/15/2022	20220615AD	Payroll accrual	1,666.64
			Totals for 61906	2,487.47
61907 MADISON NATIONAL LIFE	06/15/2022	20220615AF	Payroll accrual	1,729.96
	06/15/2022	20220615AD	Payroll accrual	769.14
	06/15/2022	06/15/22 A	SUMMER ACCL	-145.47
			Totals for 61907	2,353.63
61908 MINNESOTA MUTUAL LIFE	06/15/2022	20220615AD	Payroll accrual	115.50
	06/15/2022	20220615AF	Payroll accrual	128.90
	06/15/2022	20220615AD	Payroll accrual	644.33
	06/15/2022	20220615AD	Payroll accrual	900.95
	06/15/2022	06/15/22 A	ADJ	138.95
			Totals for 61908	1,928.63
61909 NEW GLARUS COMMUNITY FOUNDATION EIE	06/15/2022	20220615AD	Payroll accrual	228.33
			Totals for 61909	228.33
61910 UNITED WAY GREEN COUNTY INC	06/15/2022	20220615AD	Payroll accrual	100.00
			Totals for 61910	100.00
61911 ANDERSON, KRISTIN	06/22/2022	06/13/2022	retirement gift supplies	10.50
			Totals for 61911	10.50
61912 ASSOCIATED TRUST COMPANY	06/22/2022	22984	ANNUAL FEE	475.00
			Totals for 61912	475.00
61913 BAY VERTE MACHINERY, INC.	06/22/2022	462798-00	TECH ED EQUIPMENT	22,099.98
	06/22/2022	462796-00	TECH ED EQUIPMENT	34,849.93
	06/22/2022	462794-00	TECH ED EQUIPMENT	52,669.28
	06/22/2022	462794-00	TECH ED EQUIPMENT	1,784.57
			Totals for 61913	111,403.76
61914 BLACKHAWK TECHNICAL COLLEGE	06/22/2022	6810-001	HSED SERVICES - 2ND SEMESTER	3,482.00
			Totals for 61914	3,482.00
61915 CENTER FOR BEHAVIOR INTERVENTION	06/22/2022	220515866N	MAY SERV	11,950.50
	06/22/2022	220437975N	APRIL SERV	13,060.25

<u>CHECK NUMBER</u>	<u>VENDOR</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE/CHECK AMOUNT</u>
Totals for 61915					25,010.75
61916	CLARK ELECTRIC	06/22/2022	8330	SERVER ROOM AC	710.35
Totals for 61916					710.35
61917	DEPARTMENT OF ADMINISTRATION	06/22/2022	505-000006	TEACH SERVES - 2ND PART OF YEAR	1,500.00
Totals for 61917					1,500.00
61918	1ST AGENCY	06/22/2022	4190143	RENEWAL	5,966.00
Totals for 61918					5,966.00
61919	HAVENS TREE CARE	06/22/2022	1148	TREE REMOVAL	3,750.00
Totals for 61919					3,750.00
61920	HUBERT	06/22/2022	643988	FS SUPPLIES	381.34
Totals for 61920					381.34
61921	INSTRUMENTALIST AWARDS LLC	06/22/2022	2201	AWARDS	216.00
Totals for 61921					216.00
61922	MASTERS BUILDING SOLUTIONS	06/22/2022	J016495	CONTROLS WORK	11,190.00
Totals for 61922					11,190.00
61923	ROSEN FORD	06/22/2022	7000374	VAN 14 RPR	253.77
Totals for 61923					253.77
61924	WIS ASSC OF SCHOOL BOARDS INC	06/22/2022	26525	DUES	4,231.00
Totals for 61924					4,231.00
61925	WILDE, JENNIFER	06/22/2022	06/07/2022	SUPPLIES FOR PROJECT	9.97
Totals for 61925					9.97
61926	WINTERFELL ACRES	06/22/2022	1668	ASPARAGUS	57.60
Totals for 61926					57.60
Totals for checks					1,143,145.28

New Glarus School District

Treasurer's Report May 31, 2022



SCHOOL DISTRICT OF NEW GLARUS
FUND SUMMARY
May 31, 2022

	Fund Balance Audited 6/30/2021	+	FY2022 Revenues	-	FY2022 Expend.	+	Transfers Sources	=	Fund Balance 5/31/2022
General Fund	3,632,624.22		7,280,277.58		8,111,859.22		0.00		2,801,042.58
General Fund -Committed	0.00				0.00		0.00		0.00
TOTAL FUND 10	3,632,624.22		7,280,277.58		8,111,859.22		0.00		2,801,042.58
Special Revenue Trust (Fund 21)	233,911.46		116,393.13		116,205.98				234,098.61
Spec. Ed. Grants	0		91,557.64		103,581.72				-12,024.08
Special Education (Fund 27)	0		349,139.83		1,333,054.81		0.00		-983,914.98
TOTAL FUND 27	0		440,697.47		1,436,636.53		0.00		-995,939.06
DEBT SERVICE (Fund 39)	143,719.08		32,603,707.64		32,233,912.69				513,514.03
LT CAPITAL (Fund 46)	305,490.15		683.07		0.00				306,173.22
OTHER CAPITAL DEBT (Fund 49)	28,902,870.85		93,905.19		880,954.59				28,115,821.45
FOOD SERVICE (Fund 50)	190,602.06		942,973.68		628,864.19				504,711.55
COMMUNITY SERVICE FUND (80)	12,255.82		0.00		1,076.88				11,178.94

**SCHOOL DISTRICT OF NEW GLARUS
REVENUES
May 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		\$ 1,810,713.90	50.03%	52.75%
Mobile Home/DNR Tax	\$ 10,600.00	\$ 364.42	\$ 15,687.38	147.99%	71.50%
Interest Income	\$ 6,000.00	\$ 610.63	\$ 7,540.51	125.68%	92.25%
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	\$ 20,621.43	\$ 138,990.79	113.42%	67.20%
Medicaid	\$ -			0.00%	0.00%
Per Pupil Aid	\$ 672,499.00		\$ 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		\$ 41,388.00	111.86%	100.00%
High Cost Transportation Aid	\$ -			0.00%	0.00%
Equalization Aid	\$ 6,658,158.00		\$ 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	\$ 26,782.48	\$ 26,782.48	100.00%	100.00%
Grants - State	\$ 8,200.00		\$ 504.87	6.16%	50.78%
Grants-Federal-Special Projects	\$ 194,381.00	\$ 23,847.46	\$ 186,687.07	96.04%	32.33%
Grants/Donations - Local	\$ 3,500.00	\$ 914.55	\$ 41,017.58	1171.93%	73.50%
Total General Fund Revenues	\$ 12,375,441.00	\$ 73,140.97	\$ 7,280,277.58	58.83%	55.86%

SPECIAL PROJECTS FUNDS - 21 & 27					
Special Revenue Fund - 21	\$ 190,000.00	\$ 8,984.32	\$ 116,393.13	61.26%	76.41%
Special Education Grants - Fund 27	\$ 274,129.00	\$ -	\$ 91,557.64	33.40%	28.24%
Special Education - Categorical Aid - Fur	\$ 403,041.00	\$ -	\$ 313,924.00	77.89%	74.89%
Special Education - High Cost	\$ -	\$ -		0.00%	0.00%
Special Education - Medicaid	\$ 50,000.00	\$ 5,626.67	\$ 35,215.83	70.43%	39.31%
Operating Transfer from Fund 10	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
Total Special Projects Revenues	\$ 2,174,883.00	\$ 14,610.99	\$ 557,090.60	25.61%	22.91%

DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 39, 46 & 49					
Fund 39-Referendum Debt-Debt Retirem	\$ 32,605,349.00	\$ 112.53	\$ 32,603,707.64	99.99%	100.00%
Fund 46 - Long Term Cap Maint	\$ 500.00	\$ 60.80	\$ 683.07	136.61%	0.44%
Fund 49 - Construction Fund	\$ 19,500.00	\$ 251.67	\$ 93,905.19	481.57%	0.00%
Total Debt Service Revenues	\$ 32,625,349.00	\$ 425.00	\$ 32,698,295.90	100.22%	7.96%

FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Fund 50-Local Sources	\$ 55,178.00	\$ 29,309.66	\$ 143,102.11	259.35%	113.18%
Fund 50-State/Federal Sources	\$ 495,458.00	\$ 130,645.10	\$ 799,871.57	161.44%	70.35%
Community Services - Fund 80	\$ -		\$ -	0.00%	0.00%
Total Fd & Commtly Service Revenues	\$ 550,636.00	\$ 159,954.76	\$ 942,973.68	171.25%	72.60%

Total Revenues	\$ 47,726,309.00	\$ 248,131.72	\$ 41,478,637.76	86.91%	22.30%
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**SCHOOL DISTRICT OF NEW GLARUS
EXPENDITURES
May 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	\$ 171,103.00	\$ 1,677,815.67	67.57%	72.78%
Regular Curriculum	\$ 3,077,092.00	\$ 254,833.48	\$ 2,459,441.20	79.93%	75.26%
Vocational Curriculum	\$ 351,026.00	\$ 29,106.22	\$ 267,836.13	76.30%	74.33%
Physical Curriculum	\$ 266,230.00	\$ 20,601.77	\$ 200,041.50	75.14%	75.88%
Co-Curricular Activity	\$ 201,480.00	\$ 8,798.38	\$ 112,241.70	55.71%	71.32%
Special Curriculum	\$ 6,500.00	\$ 126.30	\$ 2,979.47	45.84%	100.03%
Total Instruction	\$ 6,385,311.00	\$ 484,569.15	\$ 4,720,355.67	73.93%	74.18%
Support Services					
Pupil Services	\$ 281,267.00	\$ 49,640.31	\$ 220,667.05	78.45%	68.76%
Instructional Services	\$ 591,638.00	\$ 42,564.85	\$ 482,466.36	81.55%	71.88%
General Operations	\$ 366,770.00	\$ 24,208.25	\$ 315,562.94	86.04%	90.55%
School Building Operations	\$ 749,133.00	\$ 63,854.71	\$ 602,078.14	80.37%	87.36%
Business Services	\$ 212,723.00	\$ 17,796.94	\$ 194,020.95	91.21%	107.53%
Building Operations	\$ 684,478.00	\$ 71,810.75	\$ 503,306.89	73.53%	79.05%
Maintenance	\$ 276,093.00	\$ 17,793.41	\$ 224,937.35	81.47%	84.56%
Capital Maintenance Projects (Facilities)	\$ 190,000.00	\$ -	\$ 7,710.16	4.06%	28.49%
Pupil Transportation	\$ 262,408.00	\$ 35,606.16	\$ 238,269.61	90.80%	84.26%
Central Services	\$ 75,706.00	\$ 6,230.73	\$ 45,528.83	60.14%	80.38%
Insurance	\$ 128,847.00	\$ (1,767.00)	\$ 105,048.00	81.53%	93.45%
Debt Services	\$ 97,073.00	\$ -	\$ 97,072.13	100.00%	100.00%
Other Support Services	\$ 356,785.00	\$ 15,766.63	\$ 308,263.88	86.40%	74.15%
Total Support Services	\$ 4,272,921.00	\$ 343,505.74	\$ 3,344,932.29	78.28%	75.65%
Non-Program Transactions					
Operating Transfers to another Fund	\$ 1,257,713.00	\$ -	\$ -	0.00%	0.00%
General Tuition/Non-Open enrollment	\$ 20,000.00	\$ 394.00	\$ 23,251.00	116.26%	90.26%
Co-Curricular Cooperative Programs	\$ 61,300.00	\$ -	\$ 22,379.26	36.51%	18.23%
General Tuition/Open Enrollment	\$ 378,096.00	\$ -	\$ -	0.00%	0.00%
Other Non-Program Transactions	\$ 100.00	\$ 536.12	\$ 941.00	941.00%	0.00%
Total Non-Program Transactions	\$ 1,717,209.00	\$ 930.12	\$ 46,571.26	2.71%	2.18%
TOTAL GENERAL FUNDS	\$ 12,375,441.00	\$ 829,005.01	\$ 8,111,859.22	65.55%	65.60%
SPECIAL PROJECTS FUNDS					
Special Revenue Fund - Fund 21	\$ 190,000.00	\$ 15,813.60	\$ 116,205.98	61.16%	86.80%
Special Education Grants - Fund 27	\$ 274,129.00	\$ 1,709.49	\$ 103,581.72	37.79%	135.37%
Special Education - Regular - Fund 27	\$ 1,710,754.00	\$ 143,591.50	\$ 1,333,054.81	77.92%	71.85%
TOTAL SPECIAL PROJECTS FUNDS	\$ 2,174,883.00	\$ 161,114.59	\$ 1,552,842.51	71.40%	77.89%
DEBT SERVICE FUNDS & OTHER CAPITAL DEBT - 38, 39, 40 & 49					
Fund 39-Referendum Debt-Debt Retirem	\$ 32,234,093.00	\$ -	\$ 32,233,912.69	100.00%	99.98%
Fund 46 - Long Term Cap Maint	\$ -	\$ -	\$ -	0.00%	0.00%
Fund 49 - Construction Fund	\$ 4,663,190.00	\$ 3,702.30	\$ 880,954.59	18.89%	0.00%
TOTAL DEBT SERVICE FUNDS	\$ 36,897,283.00	\$ 3,702.30	\$ 33,114,867.28	89.75%	99.98%
FOOD & COMMUNITY SERVICE FUNDS - 50 & 80					
Food Service - Fund 50	\$ 532,520.00	\$ 65,127.17	\$ 628,864.19	118.09%	70.86%
Community Services - Fund 80	\$ 2,000.00	\$ (421.56)	\$ 1,076.88	0.00%	0.00%
TOTAL FOOD & COM. SRV. FUNDS	\$ 534,520.00	\$ 64,705.61	\$ 629,941.07	117.85%	70.86%
TOTAL EXPENDITURES-ALL FUNDS	\$ 51,982,127.00	\$ 1,058,527.51	\$ 43,409,510.08	83.51%	72.12%
TOTAL EXPENDITURES - ALL FUNDS	\$ 51,982,127.00	\$ 1,058,527.51	\$ 43,409,510.08	83.51%	72.12%
LESS: Other Capital Debt - Fund 40/49	\$ (4,663,190.00)	\$ (3,702.30)	\$ (880,954.59)	18.89%	#DIV/0!
TOTAL EXPENDITURES-ALL FUNDS	\$ 47,318,937.00	\$ 1,054,825.21	\$ 42,528,555.49	89.88%	72.12%



Portfolio & Rebate Liability Report

Last Updated: 06/22/22 51358-201
 Updated by Analyst: MTS

New Glarus School District / 2021 Referendum Proceeds

Date of Issue	06/08/21	Today's Date	06/22/22
Original Bond Proceeds	\$28,900,000.00	Arbitrage Allowable Yield	0.790000%
Original Expense Budget	\$28,900,000.00	Portfolio Return for Arbitrage Purposes	0.861608%
Current Projected Expenses	\$29,475,952.66	Anticipated Arbitrage Rebate	\$48,511.17
Original Interest Income:	\$40,335.54	Above Arb. Line/(Below Arb. Line)	\$48,511.17
Total Estimated Interest Income	\$575,952.66	Weighted Average Life of Future Funded Expenses (Days)	479

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			0.00%	\$25,769,851.39	Interest Earned - Bank of New Glarus	
06/30/21					\$0.00			0.00%	\$49.46	Dividend Reinvest - WISC CMS	
07/15/21			\$92,340.00	\$0.00	\$0.00			0.00%	\$25,769,900.85	Expenses	
07/15/21					\$0.00			0.00%	\$4,473.26	Interest Earned - Bank of New Glarus	
07/15/21					\$0.00			0.00%	\$822.00	Interest Earned - Woodford State Bank ICS	
07/15/21					\$0.00			0.00%	\$1.10	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			0.00%	\$849.40	Interest Earned - Woodford State Bank ICS	
08/31/21					\$0.00			0.00%	\$4,772.45	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			\$72,340.00	\$0.00	\$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			0.51%	\$4,463.98	Interest Earned - Bank of New Glarus	
09/30/21					\$150,360.86			0.51%	\$822.30	Interest Earned - Woodford State Bank ICS	
10/15/21			\$87,940.00	\$0.00	\$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			0.76%	\$25,562,176.03	Expenses	
10/31/21			\$0.00		\$223,929.31			0.76%	\$4,294.50	Interest Earned - Bank of New Glarus	
10/31/21					\$223,929.31			0.76%	\$679.83	Interest Earned - Woodford State Bank ICS	
11/10/21			\$0.00	\$1,227.50	\$25,156.81			0.76%	\$25,565,922.86	Expenses	
11/10/21			\$0.00	\$107,300.00	\$332,456.81			1.13%	\$25,458,622.86	Expenses	
11/15/21			\$168,780.00	\$0.00	\$332,456.81			1.13%	\$25,458,622.86	Expenses	
11/30/21					\$332,456.81			1.13%	\$4,714.45	Interest Earned - Bank of New Glarus	
11/30/21					\$332,456.81			1.13%	\$773.28	Interest Earned - Woodford State Bank ICS	
12/15/21			\$190,670.00	\$0.00	\$332,456.81			1.13%	\$25,464,110.59	Expenses	
12/22/21			\$0.00	\$116,240.91	\$448,697.72			1.52%	\$25,347,869.68	Expenses	
12/31/21					\$448,697.72			1.52%	\$4,548.64	Interest Earned - Bank of New Glarus	
12/31/21					\$448,697.72			1.52%	\$850.02	Interest Earned - Woodford State Bank ICS	
01/07/22		\$3,999,613.66			\$448,697.72			1.52%	\$25,353,268.34	Interest Earned - Woodford State Bank ICS	
01/11/22			\$0.00	\$144,922.50	\$593,620.22			2.01%	\$21,353,554.68	US TREASURY - 0.339%	
01/15/22			\$163,662.00	\$0.00	\$593,620.22			2.01%	\$21,208,732.18	Expenses	
01/18/22					\$593,620.22			2.01%	\$29,437.50	US TREASURY - 0.339%	
01/25/22			\$0.00	\$13,282.75	\$606,902.97			2.06%	\$21,224,886.93	Expenses	
01/31/22					\$606,902.97			2.06%	\$1.24	Dividend Reinvest - WISC CMS	
01/31/22					\$606,902.97			2.06%	\$850.33	Interest Earned - Woodford State Bank ICS	
01/31/22					\$606,902.97			2.06%	\$3,799.71	Interest Earned - Bank of New Glarus	
02/15/22			\$505,546.00	\$0.00	\$606,902.97			2.06%	\$21,229,538.21	Expenses	
02/15/22		\$15,940,105.58			\$606,902.97			2.06%	\$5,289,432.63	Redemption for FRI	
02/28/22					\$606,902.97			2.06%	\$17.87	Dividend Reinvest - WISC CMS	
02/28/22					\$606,902.97			2.06%	\$768.32	Interest Earned - Woodford State Bank ICS	
02/28/22					\$606,902.97			2.06%	\$1,326.06	Interest Earned - Bank of New Glarus	
02/28/22					\$606,902.97			2.06%	\$6,378.75	US Treasury - 1.05% - Trans #50857	
02/28/22					\$606,902.97			2.06%	\$1,562.50	US Treasury - 0.652% - Trans # 50852	
03/14/22			\$0.00	\$208.20	\$607,111.17			2.06%	\$5,299,277.93	Expenses	
03/14/22			\$0.00	\$75,780.00	\$682,891.17			2.32%	\$5,223,497.93	Expenses	
03/14/22			\$0.00	\$120,825.00	\$803,716.17			2.73%	\$5,102,672.93	Expenses	
03/15/22			\$106,806.00	\$0.00	\$803,716.17			2.73%	\$5,102,672.93	Expenses	
03/31/22					\$803,716.17			2.73%	\$312.50	US TREASURY - 1.120% - Trans # 50858	
03/31/22					\$803,716.17			2.73%	\$1,562.50	US Treasury - 0.728% - Trans # 50853	
03/31/22					\$803,716.17			2.73%	\$0.93	Dividend Reinvest - WISC CMS	
03/31/22					\$803,716.17			2.73%	\$850.64	Interest Earned - Woodford State Bank ICS	
03/31/22					\$803,716.17			2.73%	\$229.54	Interest Earned - Bank of New Glarus	
04/08/22		\$3,998,898.54			\$803,716.17			2.73%	\$1,106,730.50	Redemption for FRI	
04/12/22			\$0.00	\$1,246.12	\$804,962.29			2.73%	\$1,105,484.38	Expenses	
04/15/22			\$0.00	\$72,290.00	\$877,252.29			2.98%	\$1,033,194.38	Expenses	
04/15/22			\$92,266.00	\$0.00	\$877,252.29			2.98%	\$877,252.29	Expenses	
04/30/22					\$877,252.29			2.98%	\$1,562.50	US Treasury - 0.790% - Trans # 50854	
04/30/22					\$877,252.29			2.98%	\$1,271.25	US Treasury - 0.1813% - Trans # 52166	
04/30/22					\$877,252.29			2.98%	\$3,851.25	US Treasury - 0.2216% - Trans # 52167	
04/30/22					\$877,252.29			2.98%	\$5.99	Dividend Reinvest - WISC CMS	
04/30/22					\$877,252.29			2.98%	\$192.15	Interest Earned - Woodford State Bank ICS	
04/30/22					\$877,252.29			2.98%	\$451.73	Interest Earned - Woodford State Bank ICS	
04/30/22					\$877,252.29			2.98%	\$190.80	Interest Earned - Bank of New Glarus	
05/15/22			\$162,676.00	\$0.00	\$877,252.29			2.98%	\$877,252.29	Expenses	
05/16/22			\$0.00	\$3,702.30	\$880,954.59			2.99%	\$1,037,017.75	Expenses	

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10%

05/31/22				\$880,954.59			\$1,250.00	2.99%	\$1,038,267.75	US Treasury - 0.868% - Trans # 50855
05/31/22				\$880,954.59	\$500,000.00		\$312.50	2.99%	\$1,538,580.25	US Treasury - 0.288% - Trans # 50848
05/31/22				\$880,954.59			\$49.25	2.99%	\$1,538,629.50	Dividend Reinvest - WISC CMS
05/31/22				\$880,954.59			\$202.42	2.99%	\$1,538,831.92	Interest Earned - Bank of New Glarus
06/08/22				\$880,954.59	\$1,000,000.00	BNG1	\$1,871.03	2.99%	\$2,540,702.95	Bank of New Glarus - 1 year CD (@ 0.25%)
06/09/22	\$1,499,378.44			\$880,954.59				2.99%	\$1,041,324.51	Phone FRI Redemption
06/15/22			\$132,620.00	\$880,954.59				2.99%	\$1,041,324.51	Expenses
06/30/22			\$0.00	\$880,954.59	\$1,000,000.00		\$625.00	2.99%	\$2,041,949.51	US Treasury - 0.429% - Trans # 50850
07/15/22				\$880,954.59			\$29,437.50	2.99%	\$2,071,387.01	US TREASURY - 0.339%
07/15/22		\$82,230.00		\$963,184.59				3.27%	\$1,989,157.01	Expenses
07/31/22				\$963,184.59			\$937.50	3.27%	\$1,990,094.51	US Treasury - 1.028% - Trans # 50856
07/31/22				\$963,184.59	\$2,500,000.00		\$1,562.50	3.27%	\$4,491,657.01	US Treasury - 0.566% - Trans # 50851
08/15/22		\$123,323.00		\$1,086,507.59				3.69%	\$4,368,334.01	Expenses
08/31/22				\$1,086,507.59			\$6,378.75	3.69%	\$4,374,712.76	US Treasury - 1.055% - Trans #50857
08/31/22				\$1,086,507.59	\$2,500,000.00		\$1,562.50	3.69%	\$6,876,275.26	US Treasury - 0.652% - Trans # 50852
09/15/22		\$176,000.00		\$1,262,507.59				4.28%	\$6,700,275.26	Expenses
09/30/22				\$1,262,507.59			\$312.50	4.28%	\$6,700,587.76	US Treasury - 1.120% - Trans # 50858
09/30/22				\$1,262,507.59	\$2,500,000.00		\$1,562.50	4.28%	\$9,202,150.26	US Treasury - 0.728% - Trans # 50853
10/15/22		\$240,390.00		\$1,502,897.59				5.10%	\$8,961,760.26	Expenses
10/31/22				\$1,502,897.59	\$2,500,000.00		\$1,562.50	5.10%	\$11,463,322.76	US Treasury - 0.790% - Trans # 50854
10/31/22				\$1,502,897.59			\$1,271.25	5.10%	\$11,464,594.01	US Treasury - 0.1813% - Trans # 52166
10/31/22				\$1,502,897.59			\$3,851.25	5.10%	\$11,468,445.26	US Treasury - 0.2216% - Trans # 52167
11/29/22				\$1,502,897.59	\$248,100.00	290110	\$1,113.77	5.10%	\$11,717,659.03	WESTERN ALLIANCE BANK / TORREY PINES BANK - CD - 0.3% - Trans # 290110
11/29/22		\$236,270.00		\$1,739,167.59				5.90%	\$11,481,389.03	Expenses
11/30/22				\$1,739,167.59	\$2,000,000.00		\$1,250.00	5.90%	\$13,482,639.03	US Treasury - 0.868% - Trans # 50855
11/30/22				\$1,739,167.59		53542	\$3,865.00	5.90%	\$13,486,504.03	Coupon
12/15/22		\$15,010.00		\$1,754,177.59				5.95%	\$13,471,494.03	Expenses
01/15/23				\$1,754,177.59	\$3,925,000.00		\$29,437.50	5.95%	\$17,425,931.53	US TREASURY - 0.339%
01/15/23		\$9,330.00		\$1,763,507.59				5.98%	\$17,416,601.53	Expenses
01/31/23				\$1,763,507.59	\$1,500,000.00		\$937.50	5.98%	\$18,917,539.03	US Treasury - 1.028% - Trans # 50856
02/15/23		\$329,440.00		\$2,092,947.59				7.10%	\$18,588,099.03	Expenses
02/28/23				\$2,092,947.59	\$486,000.00		\$6,378.75	7.10%	\$19,080,477.78	US Treasury - 1.055% - Trans # 50857
03/15/23		\$9,330.00		\$2,102,277.59				7.13%	\$19,071,147.78	Expenses
03/31/23				\$2,102,277.59	\$500,000.00		\$312.50	7.13%	\$19,571,460.28	US Treasury - 1.120% - Trans # 50858
04/15/23		\$666,490.00		\$2,768,767.59				9.39%	\$18,904,970.28	Expenses
04/30/23				\$2,768,767.59	\$2,034,000.00		\$1,271.25	9.39%	\$20,940,241.53	US Treasury - 0.1813% - Trans # 52166
04/30/23				\$2,768,767.59			\$3,851.25	9.39%	\$20,944,092.78	US Treasury - 0.2216% - Trans # 52167
05/15/23		\$1,113,675.00		\$3,882,442.59				13.17%	\$19,830,417.78	Expenses
05/31/23				\$3,882,442.59		53542	\$3,865.00	13.17%	\$19,834,282.78	Coupon
06/08/23				\$3,882,442.59	\$248,700.00	290109	\$1,243.50	13.17%	\$20,084,226.28	GLOBAL BANK - CD - 0.25% - Trans # 290109
06/08/23				\$3,882,442.59	\$1,138,870.00	BNG2	\$9,110.96	13.17%	\$21,232,207.24	Bank of New Glarus - 2 year CD (@ 0.40%)
06/15/23		\$3,024,590.00		\$6,907,032.59				23.43%	\$18,207,617.24	Expenses
07/03/23				\$6,907,032.59	\$248,900.00	290108	\$1,050.29	23.43%	\$18,457,567.53	BANK 7 - CD - 0.2% - Trans # 290108
07/03/23				\$6,907,032.59	\$248,400.00	290107	\$1,541.45	23.43%	\$18,707,508.98	FINANCIAL FEDERAL BANK - CD - 0.3% - Trans # 290107
07/15/23		\$2,957,040.00		\$9,864,072.59				33.46%	\$15,750,468.98	Expenses
08/15/23		\$2,981,973.00		\$12,846,045.59				43.58%	\$12,768,496.98	Expenses
09/15/23		\$2,546,867.00		\$15,392,912.59				52.22%	\$10,221,828.98	Expenses
10/15/23		\$2,486,140.00		\$17,879,052.59				60.66%	\$7,735,488.98	Expenses
10/31/23				\$17,879,052.59	\$2,054,000.00		\$3,851.25	60.66%	\$9,793,340.23	US Treasury - 2.216% - Trans # 52167
11/15/23		\$1,810,000.00		\$19,689,052.59				66.80%	\$7,983,340.23	Expenses
11/30/23				\$19,689,052.59	\$1,546,000.00	53542	\$3,865.00	66.80%	\$9,533,205.23	Maturity
12/15/23		\$1,810,000.00		\$21,499,052.59				72.94%	\$7,723,205.23	Expenses
01/15/24		\$1,584,620.00		\$23,083,672.59				78.31%	\$6,138,585.23	Expenses
02/15/24		\$1,584,620.00		\$24,668,292.59				83.69%	\$4,553,965.23	Expenses
03/15/24		\$1,133,860.00		\$25,802,152.59				87.54%	\$3,420,105.23	Expenses
04/15/24		\$908,480.00		\$26,710,632.59				90.62%	\$2,511,625.23	Expenses
05/15/24		\$570,420.00		\$27,281,052.59				92.55%	\$1,941,205.23	Expenses
06/15/24		\$570,420.00		\$27,851,472.59				94.49%	\$1,370,785.23	Expenses
07/15/24		\$120,078.00		\$27,971,550.59				94.90%	\$1,250,707.23	Expenses
07/31/24				\$27,971,550.59				94.90%	\$1,250,707.23	Expenses
07/31/24		\$1,504,402.07		\$29,475,952.66			\$253,694.84	100.00%	\$0.00	

\$28,900,000.00	\$28,570,966.22	\$30,360,618.07	\$880,954.59	\$28,677,970.00	\$468,948.88
			Total Anticipated Interest Income:	\$575,952.66	
			Anticipated Arbitrage Rebate:	\$48,511.17	
			Total Anticipated Interest Income Net of Arbitrage Rebate:	\$527,441.48	
			Total Outstanding Principal and Interest after June 22, '22:	\$26,594,998.07	

\$1,041,324.51
\$27,553,673.56



Bond Portfolio Management Report

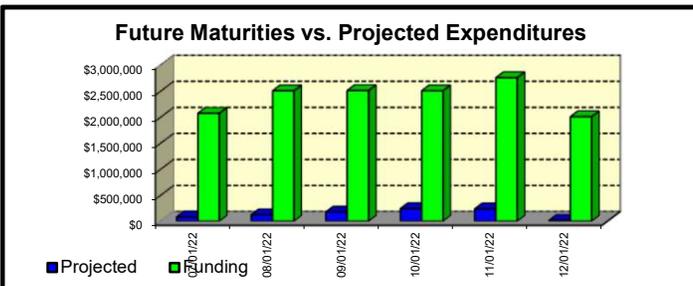
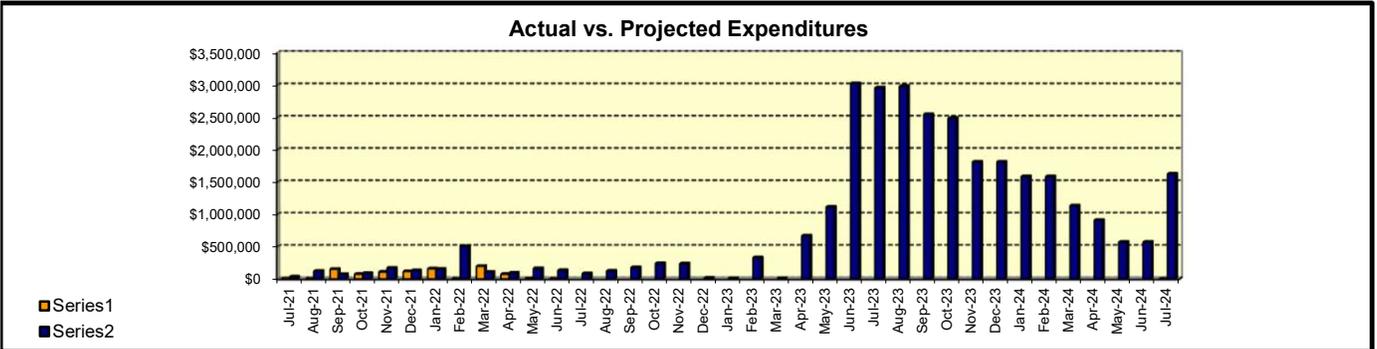
New Glarus School District / 2021 Referendum Proceeds

As of 06/22/22

Investment Earnings Detail		Investment Proceeds Information	
\$322,257.82	Current Portfolio Interest Income Estimate	06/08/21	Closing Date - Investment Proceeds Received
\$253,694.84	Potential Interest Income on Balances (1.2%)		
<u>\$575,952.66</u>	<u>Estimated Interest Income (Not including Rebate)</u>	\$28,900,000.00	Investment Proceeds Received
		+ \$527,441.48	Total Interest Income Net of Rebate
\$40,335.54	Original Portfolio Interest Income Estimate	= \$29,427,441.48	Total Funding Available as of 06/22/22
0.862%	Total Return for Arbitrage Purposes	- \$880,954.59	Cumulative Expenses Through 06/22/22
479	Weighted Avg Life of Future Projected Expenses	= <u>\$28,546,486.89</u>	<u>Outstanding P & I Net of Rebate after 06/22/22</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. The issuer has not met the two year exception and does expect to pay arbitrage.			

\$575,952.66	Estimated Interest Income (Not including Rebate)	\$575,952.66	0.862%	Current Interest Estimate for Arbitrage Purposes
\$48,511.17	Anticipated Arbitrage Rebate Liability	\$527,441.48	0.790%	Maximum Interest Limited by Arbitrage Yield
<u>\$527,441.48</u>	<u>Total Interest Income Net of Rebate</u>	<u>\$48,511.17</u>	0.072%	Potential Arbitrage Rebate Liability



Cash Flow Focus - Payouts

Funding Date	Projected Expenses	Portfolio Funding
07/15/22	\$82,230.00	\$2,071,387.01
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
11/29/22	\$236,270.00	\$2,755,898.77
12/15/22	\$15,010.00	\$2,005,115.00

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.

**STAFFING REPORT
JUNE 27, 2022**

HIRES / CHANGES	Employee Leaving Position	New Employee in Position	hours per day / % of empl	Term of Employment	Position
	Cristi Baker coaching resignation	Janna Legros	varies	2022 Fall Season	MS Asst Volleyball Coach
	Matt Nelson resignation	Robert Schmitz	100%	2022-23 school year	Middle School Teacher - Science
	Christina Crans resignation	Jeffrey Winden	100%	2022-23 school year	Middle School Teacher - Social Studies

OPEN POSITIONS	Position	Term of Employment	hours per day / % of empl	Reason for opening
Teacher	School Psychologist	2022-23 school year	100%	Jane O'Brien resignation
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	Year Round	8 hours/day	David Fairbanks resignation
Support Staff	Custodian	2022-23 school year	3.5 hours/day	Andy Henning resignation
Support Staff	Bus Route Driver	2022-23 school year	am / pm route	Richard Heimann 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 Football Coach	2022 Fall Season	varies	Trevor Siegenthaler coaching resignation
Coach	HS Asst Volleyball Coach	2022 Fall Season	varies	Stephanie Zweifel coaching resignation
Coach	HS Asst Volleyball Coach	2022 Fall Season	varies	Laura Marty coaching resignation
Coach	MS Asst Cross Country Coach	2022 Fall Season	varies	Amalia Delwiche transf to HS Asst Coach
Coach	HS Asst Girls Basketball Coach	2022-23 Winter Season	varies	Bob Wahl resignation
Coach	HS Asst Boys Basketball Coach	2022-23 Winter Season	varies	Brian Siegenthaler coaching resignation
Coach	MS Asst Boys Basketball Coach	2022-23 Winter Season	varies	Matt Nelson resignation
Coach	MS Asst Girls Basketball Coach	2022-23 Winter Season	varies	Matt Nelson resignation

Donations				
5/19/2022	State Bank of Cross Plains	Check	Library Books	\$100.00
6/10/2022	Lisa Behnke	Check	National Honor Society	\$100.00

- 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. Consider Increasing Occupational Therapy from 0.6 FTE to 0.8 FTE 39

Occupational Therapy Caseload Summary and Wisconsin DPI Recommendations

- DPI recommends a maximum caseload of 30 students per full time OT
- OT caseload at the end of the 2021-22 and start of 2022-23 school year is 23 students
- Our current Occupational Therapist has a .6 allocation
- Pro-rated caseload size recommendations would be
 - 60%=18 students
 - 80%=24 students
- Per OT/PT DPI Handbook,

“Experience has shown that when therapy caseloads exceed the maximum, problems occur in meeting the amount and frequency of therapy in students’ IEPs; therapist retention becomes an issue; caseload adjustments are made for administrative convenience; and parental complaints increase.”

- Additional .20 FTE expense is \$33,800 if takes insurances and \$19,425 if not taking insurances
- Categorical aid reimbursement of 30% in 2023-2024 school year based on 2022-2023 expenditure
- Add high cost revenues of \$25K..this will be ongoing as DPI has changed the funding formula
- Shift recoupment expenditure budget.

B. Annual WIAA Membership Renewal

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Wisconsin Interscholastic Athletic Association

5516 Vern Holmes Drive, Stevens Point, WI 54482-8833

Phone (715) 344-8580 • Email: sschulfer@wiaawi.org

SENIOR HIGH MEMBERSHIP RENEWAL

Grades 9-12
2022-2023 School Year

New Glarus High School

I, as duly authorized by the Board of Education or Governing Body of the above named school, request membership in the Wisconsin Interscholastic Athletic Association for 2022-2023. **I understand and agree that as a condition of membership, the above named school adopts the rules of this Association and will conduct its athletic program in accordance with the Constitution, Bylaws, Rules of Eligibility and Sports Regulations (boys and girls) as well as the interpretations and decisions of the WIAA Board of Control.** (Note: A school that voluntarily terminates membership in the Association shall be denied readmission for a period of four school years.)

It is further agreed that the administrators and coaches of the above named school have Board of Education or Governing Body approval if called upon to serve the WIAA in an elected or appointed position.

Board of Education, Governing Body President, or Authorized Administrator

(Signature)

Date

Printed Name

As a result of membership concerns for better communication, the WIAA will communicate directly with District Administrators/Presidents and/or Principals regarding WIAA membership issues. Sport season maintenance information will be directed to your designated athletic director. We hope that schools will also distribute information to the appropriate persons within their building(s) as they deem appropriate. Note: A member school is required to maintain administrative control and oversight of at least one independently sponsored interscholastic athletic program or co-op program throughout the duration of its membership.

Note: The WIAA membership-sponsored tournaments are the collective property of the Association and not of any individual member. The Association reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of membership-sponsored tournaments; appropriate proprietary interests; and the use of images or transmissions identifying students, administrative personnel and member school marks.

CO-OP TEAMS: If at any time your co-op is discontinued or not renewed, BOTH (ALL) Schools must re-apply for Tournament eligibility for the following season by the appropriate deadlines, Fall Sports - February 1 | Winter Sports - April 1 | Spring Sports - June 1.

DO NOT remove checkmarks, instead please cross-off (and initial) any sports you won't be offering. If you note a discrepancy in the offerings checked, please contact dsankey@wiaawi.org at the WIAA prior to submitting your application. You may not add checkmarks to this form as those deadlines have past for this current school year.

<u>BOYS SPORTS</u>	Contact Co-op	Non-Contact Co-op	Not in Tourn	<u>GIRLS SPORTS</u>	Contact Co-op	Non-Contact Co-op	Not in Tourn
Baseball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basketball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Cross Country	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Golf	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Football	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Gymnastics	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8 Player Football	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Golf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Soccer	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Hockey	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Softball	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Soccer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Swim & Dive	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Swim & Dive	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tennis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Track & Field	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Track & Field	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Volleyball	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volleyball	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Wrestling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Wrestling	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>				

WIAA DUES/FEEES 2022-2023: \$0.00
The Board of Control action on 4/21/15 to suspend dues/fees until 2017-2018 became permanent as a result of membership action at the 2017 annual meeting

Sign and email sschulfer@wiaawi.org this Membership Application no later than August 1, 2022.

- C. Covid Updates at Board Meetings
- D. HS English Intern for Fall and Spring
- E. Preliminary 2022-23 Budget

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School District of New Glarus

P. O. Box 7
1701 Second Street
New Glarus, WI 53574

District (608) 527-2410
Fax (608) 527-5101
www.ngsd.k12.wi.us

To: Board of Education
From: Tammy Marty, Business Manager
Re: 2022-2023 Proposed Budget
Date: July 18, 2022

The proposed budget incorporates all budget assumptions previously discussed and also consists of the use of fund balance in the amount of \$175,000 from unexpected revenue sources (Governors funds and high cost transportation) from the 2021-2022 school year.

2022-2023 Revenues:

General Fund – Fund 10 and Fund 27

- Changes in property tax, equalization aid and state exempt computer aid reflect current estimates. This will be updated again after July 1st aid estimate from the DPI.
- ESSER II, ESSER III, and EBIS are included revenue.
- Includes added revenue of Sped High Cost (DPI changed the funding formula)

Referendum Debt – Fund 39 – Levy adjustments with new debt schedule and for future debt payments.

2022-2023 Expenditure:

General Fund – Fund 10 and Fund 27

- Reflects adjustments to salary/benefits.
- ESSER II, ESSER III, and EBIS are included expenditures.
- Reduced the following budgets to obtain \$175,000 deficit (\$175,000 will be utilized from unexpected revenues from 2021-2022 school year): district professional development, safety, technology professional development, interns (which will be paid from ESSER III funding), district assessments, and admin course reimbursement.
- Added .20 FTE increase OT position

Referendum Debt – Fund 39 – Adjusted for new debt schedule and additional debt payment.

UNBALANCED BUDGET

Fund 10 and Fund 27 represent an unbalanced budget after adjustments presented above.

<i>Fund 10 and 27</i>	
Revenue	14,645,771
Expense	14,820,771
Deficit/Excess	(175,000)

Usage of Fund Balance - Board Policy: 6235

Fund Balance is required to be reported in a number of categories: Board policy states approval of either Committed or Assigned Fund Balance. Administration recommends Assigned Fund Balance as it offers more flexibility for final budget approval in October as this budget is preliminary.

Committed Fund Balance - amounts constrained to specific purposes by the Board; to be reported as committed, amounts cannot be used for any other purpose unless the Board takes action to remove or change the constraint.

Assigned Fund Balance - amounts the Board *intends* to use for a specific purpose but are neither restricted nor committed; intent can be expressed by the Board or by an official or committee to which the Board delegates the authority.

2022 – 2023 TAX LEVY

The estimated tax levy, \$7,048,006.00 is projected to increase approximately \$205,444 or 3.00% from the 2021-2022 tax levy of \$6,842,562. This maintains the mill rate at \$11.63.

The proposed budget reflects the format required for official approval and notice.

SCHOOL DISTRICT OF NEW GLARUS
BUDGET ADOPTION 2022-2023
 July 18, 2022

BUDGET ADOPTION 2022-23*			
	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GENERAL FUND (FUND 10)			
Beginning Fund Balance (Account 930 000)	3,289,386.26	3,632,624.22	4,181,294.23
Ending Fund Balance, Nonspendable (Acct. 935 000)	247,608.35	250,000.00	250,000.00
Ending Fund Balance, Restricted (Acct. 936 000)	9,186.64	9,186.64	9,186.64
Ending Fund Balance, Committed (Acct. 937 000)	0.00	0.00	0.00
Ending Fund Balance, Assigned (Acct. 938 000)	0.00	175,000.00	0.00
Ending Fund Balance, Unassigned (Acct. 939 000)	3,375,829.23	3,747,107.59	3,747,107.36
TOTAL ENDING FUND BALANCE (ACCT. 930 000)	3,632,624.22	4,181,294.23	4,006,294.23
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	3,780,530.34	3,629,411.77	4,265,318.00
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	3,022.62	7,009.25	2,000.00
270 School Activity Income	2,799.00	33,295.21	28,980.00
280 Interest on Investments	6,607.68	7,540.51	6,000.00
290 Other Revenue, Local Sources	48,975.83	107,744.87	54,030.00
Subtotal Local Sources	3,841,935.47	3,785,001.61	4,356,328.00
Other School Districts Within Wisconsin			
310 Transit of Aids	4,036.29	2,242.94	4,046.00
340 Payments for Services	1,058,633.41	982,531.24	930,156.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	1,062,669.70	984,774.18	934,202.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	63,060.00	57,983.87	51,890.00
620 State Aid -- General	6,440,612.00	6,658,158.00	6,159,787.00
630 DPI Special Project Grants	9,754.54	6,560.00	8,200.00
640 Payments for Services	0.00	0.00	0.00
650 Student Achievement Guarantee in Education (SAGE Grant)	0.00	0.00	0.00
660 Other State Revenue Through Local Units	5,922.42	6,605.47	4,000.00
690 Other Revenue	932,135.32	761,217.12	688,931.00
Subtotal State Sources	7,451,484.28	7,490,524.46	6,912,808.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
720 Impact Aid	0.00	0.00	0.00
730 DPI Special Project Grants	157,992.00	247,517.70	360,694.00
750 IASA Grants	24,444.50	24,237.00	24,882.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	27,197.38	185,462.00	0.00

BUDGET ADOPTION 2022-23*			
	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	209,633.88	457,216.70	385,576.00
Other Financing Sources			
850 Reorganization Settlement	0.00	0.00	0.00
860 Compensation, Fixed Assets	59,595.33	4,184.01	2,000.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	59,595.33	4,184.01	2,000.00
Other Revenues			
960 Adjustments	0.00	0.06	0.00
970 Refund of Disbursement	34,188.37	36,395.00	35,000.00
980 Medical Service Reimbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	4,407.00	1,000.00
Subtotal Other Revenues	34,188.37	40,802.06	36,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,659,507.03	12,762,503.02	12,626,914.00
EXPENDITURES & OTHER FINANCING USES			
Instruction			
110 000 Undifferentiated Curriculum	2,363,054.79	2,482,983.00	2,640,546.00
120 000 Regular Curriculum	2,980,511.48	3,077,092.00	3,183,620.00
130 000 Vocational Curriculum	334,956.64	351,026.00	367,624.00
140 000 Physical Curriculum	256,112.41	266,230.00	278,164.00
160 000 Co-Curricular Activities	162,465.14	201,480.00	208,118.00
170 000 Other Special Needs	1,547.50	2,979.47	6,500.00
Subtotal Instruction	6,098,647.96	6,381,790.47	6,684,572.00
Support Sources			
210 000 Pupil Services	207,753.91	281,267.00	288,398.00
220 000 Instructional Staff Services	772,753.53	669,025.00	642,336.00
230 000 General Administration	360,493.85	355,572.00	387,120.00
240 000 School Building Administration	718,857.69	661,495.00	741,634.00
250 000 Business Administration	1,877,787.95	1,551,938.00	1,644,062.00
260 000 Central Services	84,825.29	75,706.00	70,206.00
270 000 Insurance & Judgments	121,790.69	111,548.00	133,366.00
280 000 Debt Services	97,072.13	97,072.13	97,073.00
290 000 Other Support Services	413,777.15	356,785.00	411,399.00
Subtotal Support Sources	4,655,112.19	4,160,408.13	4,415,594.00
Non-Program Transactions			
410 000 Inter-fund Transfers	1,206,019.96	1,207,099.00	1,245,828.00
430 000 Instructional Service Payments	337,978.41	459,396.00	455,820.00
450 000 Post-Secondary Scholarship Expenditures	0.00	0.00	0.00
490 000 Other Non-Program Transactions	18,510.55	5,139.41	100.00
Subtotal Non-Program Transactions	1,562,508.92	1,671,634.41	1,701,748.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,316,269.07	12,213,833.01	12,801,914.00

SPECIAL PROJECT FUNDS (FUNDS 21, 23, 29)			
900 000 Beginning Fund Balance	243,792.61	233,911.46	247,108.23
900 000 Ending Fund Balance	233,911.46	247,108.23	242,108.23
REVENUES & OTHER FINANCING SOURCES	55,300.35	140,895.41	140,150.00
100 000 Instruction	63,106.50	120,475.04	137,400.00
200 000 Support Services	1,325.00	6,433.69	6,750.00
400 000 Non-Program Transactions	750.00	789.91	1,000.00
TOTAL EXPENDITURES & OTHER FINANCING USES	65,181.50	127,698.64	145,150.00

BUDGET ADOPTION 2022-23*

	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
SPECIAL EDUCATION FUND (FUND 27)	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
900 000 Beginning Fund Balance	0.00	0.00	0.00
900 000 Ending Fund Balance	0.00	0.00	0.00
REVENUES & OTHER FINANCING SOURCES			
100 Transfers-in	1,106,019.96	1,207,099.00	1,245,828.00
Local Sources			
240 Payments for Services	0.00	0.00	0.00
260 Non-Capital Sales	0.00	0.00	0.00
270 School Activity Income	0.00	0.00	0.00
290 Other Revenue, Local Sources	600.00	0.00	0.00
Subtotal Local Sources	600.00	0.00	0.00
Other School Districts Within Wisconsin			
310 Transit of Aids	0.00	0.00	0.00
340 Payments for Services	0.00	0.00	0.00
380 Medical Service Reimbursements	0.00	0.00	0.00
390 Other Inter-district, Within Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts within Wisconsin	0.00	0.00	0.00
Other School Districts Outside Wisconsin			
440 Payments for Services	0.00	0.00	0.00
490 Other Inter-district, Outside Wisconsin	0.00	0.00	0.00
Subtotal Other School Districts Outside Wisconsin	0.00	0.00	0.00
Intermediate Sources			
510 Transit of Aids	0.00	0.00	0.00
530 Payments for Services from CCDEB	0.00	0.00	0.00
540 Payments for Services from CESA	0.00	0.00	0.00
580 Medical Services Reimbursement	0.00	0.00	0.00
590 Other Intermediate Sources	0.00	0.00	0.00
Subtotal Intermediate Sources	0.00	0.00	0.00
State Sources			
610 State Aid -- Categorical	403,291.00	414,721.00	469,638.00
620 State Aid -- General	16,246.00	51,460.00	25,000.00
630 DPI Special Project Grants	0.00	0.00	0.00
640 Payments for Services	0.00	0.00	0.00
650 Achievement Gap Reduction (AGR grant)	0.00	0.00	0.00
690 Other Revenue	0.00	3,825.70	0.00
Subtotal State Sources	419,537.00	470,006.70	494,638.00
Federal Sources			
710 Federal Aid - Categorical	0.00	0.00	0.00
730 DPI Special Project Grants	156,239.84	144,279.94	228,391.00
750 IASA Grants	0.00	0.00	0.00
760 JTPA	0.00	0.00	0.00
770 Other Federal Revenue Through Local Units	0.00	0.00	0.00
780 Other Federal Revenue Through State	56,294.80	43,050.36	50,000.00
790 Other Federal Revenue - Direct	0.00	0.00	0.00
Subtotal Federal Sources	212,534.64	187,330.30	278,391.00
Other Financing Sources		0.00	0.00
860 Compensation, Fixed Assets	0.00	0.00	0.00
870 Long-Term Obligations	0.00	0.00	0.00
Subtotal Other Financing Sources	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	0.00	0.00	0.00
990 Miscellaneous	0.00	0.00	0.00
Subtotal Other Revenues	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES	1,738,691.60	1,864,436.00	2,018,857.00
EXPENDITURES & OTHER FINANCING USES			

BUDGET ADOPTION 2022-23*			
	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Instruction			
110 000 Undifferentiated Curriculum	0.00	0.00	0.00
120 000 Regular Curriculum	0.00	0.00	0.00
130 000 Vocational Curriculum	0.00	0.00	0.00
140 000 Physical Curriculum	0.00	0.00	0.00
150 000 Special Education Curriculum	1,166,766.82	1,288,429.00	1,331,753.00
160 000 Co-Curricular Activities	0.00	0.00	0.00
170 000 Other Special Needs	0.00	0.00	0.00
Subtotal Instruction	1,166,766.82	1,288,429.00	1,331,753.00
Support Sources			
210 000 Pupil Services	132,675.24	178,838.00	219,676.00
220 000 Instructional Staff Services	153,531.44	143,896.00	156,198.00
230 000 General Administration	5,783.75	0.00	0.00
240 000 School Building Administration	0.00	0.00	0.00
250 000 Business Administration	29,855.12	43,183.87	35,142.00
260 000 Central Services	0.00	795.00	5,000.00
270 000 Insurance & Judgments	0.00	0.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	6,115.78	0.00	0.00
Subtotal Support Sources	327,961.33	366,712.87	416,016.00
Non-Program Transactions			
410 000 Inter-fund Transfers	0.00	0.00	0.00
430 000 Instructional Service Payments	228,867.50	199,609.00	265,088.00
490 000 Other Non-Program Transactions	15,095.95	9,685.13	6,000.00
Subtotal Non-Program Transactions	243,963.45	209,294.13	271,088.00
TOTAL EXPENDITURES & OTHER FINANCING USES	1,738,691.60	1,864,436.00	2,018,857.00

DEBT SERVICE FUND (FUNDS 38, 39)			
900 000 Beginning Fund Balance	164,351.73	143,719.08	513,514.03
900 000 ENDING FUND BALANCES	143,719.08	513,514.03	454,714.03
TOTAL REVENUES & OTHER FINANCING SOURCES	2,507,364.02	32,603,707.64	2,789,788.00
281 000 Long-Term Capital Debt	2,527,996.67	2,878,728.39	2,848,588.00
282 000 Refinancing	0.00	29,355,184.30	0.00
283 000 Operational Debt	0.00	0.00	0.00
285 000 Post Employment Benefit Debt	0.00	0.00	0.00
289 000 Other Long-Term General Obligation Debt	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	2,527,996.67	32,233,912.69	2,848,588.00
842 000 INDEBTEDNESS, END OF YEAR	35,043,029.00	31,101,573.00	29,380,273.00

CAPITAL PROJECTS FUND (FUNDS 41, 46, 48, 49)			
900 000 Beginning Fund Balance	205,000.72	29,208,361.00	28,423,777.66
900 000 Ending Fund Balance	29,208,361.00	28,423,777.66	22,428,193.66
TOTAL REVENUES & OTHER FINANCING SOURCES	29,003,360.28	96,371.25	30,500.00
100 000 Instructional Services	0.00	0.00	0.00
200 000 Support Services	0.00	880,954.59	6,026,084.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	880,954.59	6,026,084.00

BUDGET ADOPTION 2022-23*			
	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
FOOD SERVICE FUND (FUND 50)			
900 000 Beginning Fund Balance	149,201.17	190,602.06	613,823.37
900 000 ENDING FUND BALANCE	190,602.06	613,823.37	612,320.37
TOTAL REVENUES & OTHER FINANCING SOURCES	517,757.05	1,054,326.27	645,933.00
200 000 Support Services	476,356.16	726,793.14	647,436.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	476,356.16	726,793.14	647,436.00

COMMUNITY SERVICE FUND (FUND 80)			
900 000 Beginning Fund Balance	12,255.82	12,255.82	11,178.94
900 000 ENDING FUND BALANCE	12,255.82	11,178.94	9,178.94
TOTAL REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
200 000 Support Services	0.00	1,076.88	2,000.00
300 000 Community Services	0.00	0.00	0.00
400 000 Non-Program Transactions	0.00	0.00	0.00
TOTAL EXPENDITURES & OTHER FINANCING USES	0.00	1,076.88	2,000.00

3934 - New Glarus

Tax Levy Analysis

		Historical	Current Year	Budget Year
		2020 - 2021	2021 - 2022	2022 - 2023
General Fund	Fund 10	\$3,772,208	\$3,619,601	\$4,258,718
Non-Referendum Debt Service	Fund 38	\$0	\$0	\$0
Total Revenue Limit Levy		\$3,772,208	\$3,619,601	\$4,258,718
Referendum Approved Debt Service	Fund 39	\$2,483,414	\$3,222,961	\$2,490,288
Additional Tax Levy Debt Repayment	Fund 39	\$0	\$0	\$299,000
Total School-Based Tax Levy		\$6,255,622	\$6,842,562	\$7,048,006
% Change		5.25%	9.38%	3.00%

Equalized Value Analysis

		2020 - 2021	2021 - 2022	2022 - 2023
Equalized Value (TIF Out)		\$537,824,348	\$588,158,371	\$605,803,122
% Change		5.26%	9.36%	3.00%

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Mill Rate Analysis

		2020 - 2021	2021 - 2022	2022 - 2023
General Fund	Fund 10	\$7.01	\$6.15	\$7.03
Non-Referendum Debt Service	Fund 38	\$0.00	\$0.00	\$0.00
Total Revenue Limit Mill Rate		\$7.01	\$6.15	\$7.03
Referendum Approved Debt Service	Fund 39	\$4.62	\$5.48	\$4.11
Additional Tax Levy Debt Repayment	Fund 39	\$0.00	\$0.00	\$0.49
Total School-Based Mill Rate		\$11.63	\$11.63	\$11.63
% Change		-0.02%	0.02%	0.00%

**School District of New Glarus
Notice of Budget Hearing
(Section 65.9 (4))**

Notice is hereby given to the qualified electors of the School District of New Glarus that the budget hearing will be held at the New Glarus High School located at 1701 Second St. on the the 15th of August, 2022 at 7:15 p.m. The summary of the budget is printed below. Detailed copies of the budget are available for inspection in the District office, 1701 Second St, New Glarus, WI or at www.ngsd.k12.wi.us. Dated this 18th day of July, 2022 signed Corrine Hendrickson, District Clerk.

GENERAL FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	3,289,386.26	3,632,624.22	4,181,294.23
Ending Fund Balance	3,632,624.22	4,181,294.23	4,006,294.23
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,841,935.47	3,785,001.61	4,356,328.00
Inter-district Payments (Source 300 + 400)	1,062,669.70	984,774.18	934,202.00
Intermediate Sources (Source 500)	0.00	0.00	0.00
State Sources (Source 600)	7,451,484.28	7,490,524.46	6,912,808.00
Federal Sources (Source 700)	209,633.88	457,216.70	385,576.00
All Other Sources (Source 800 + 900)	93,783.70	44,986.07	38,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	12,659,507.03	12,762,503.02	12,626,914.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	6,098,647.96	6,381,790.47	6,684,572.00
Support Services (Function 200 000)	4,655,112.19	4,160,408.13	4,415,594.00
Non-Program Transactions (Function 400 000)	1,562,508.92	1,671,634.41	1,701,748.00
TOTAL EXPENDITURES & OTHER FINANCING USES	12,316,269.07	12,213,833.01	12,801,914.00

SPECIAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	243,792.61	233,911.46	247,108.23
Ending Fund Balance	233,911.46	247,108.23	242,108.23
REVENUES & OTHER FINANCING SOURCES			
	1,793,991.95	2,005,331.41	2,159,007.00
EXPENDITURES & OTHER FINANCING USES			
	1,803,873.10	1,992,134.64	2,164,007.00

DEBT SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	164,351.73	143,719.08	513,514.03
Ending Fund Balance	143,719.08	513,514.03	454,714.03
REVENUES & OTHER FINANCING SOURCES			
	2,507,364.02	32,603,707.64	2,789,788.00
EXPENDITURES & OTHER FINANCING USES			
	2,527,996.67	32,233,912.69	2,848,588.00

CAPITAL PROJECTS FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	205,000.72	29,208,361.00	28,423,777.66
Ending Fund Balance	29,208,361.00	28,423,777.66	22,428,193.66
REVENUES & OTHER FINANCING SOURCES			
	29,003,360.28	96,371.25	30,500.00
EXPENDITURES & OTHER FINANCING USES			
	0.00	880,954.59	6,026,084.00

FOOD SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	149,201.17	190,602.06	613,823.37
Ending Fund Balance	190,602.06	518,135.19	612,320.37
REVENUES & OTHER FINANCING SOURCES	517,757.05	1,054,326.27	645,933.00
EXPENDITURES & OTHER FINANCING USES	476,356.16	726,793.14	647,436.00

COMMUNITY SERVICE FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
Beginning Fund Balance	12,255.82	12,255.82	11,178.94
Ending Fund Balance	12,255.82	11,178.94	9,178.94
REVENUES & OTHER FINANCING SOURCES	0.00	0.00	0.00
EXPENDITURES & OTHER FINANCING USES	0.00	1,076.88	2,000.00

Total Expenditures and Other Financing Uses

ALL FUNDS	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
GROSS TOTAL EXPENDITURES -- ALL FUNDS	17,124,495.00	48,048,704.95	24,490,029.00
Interfund Transfers (Source 100) - ALL FUNDS	1,206,019.96	1,207,099.00	1,245,828.00
Refinancing Expenditures (FUND 30)	0.00	29,355,184.30	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	15,918,475.04	17,486,421.65	23,244,201.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		9.85%	32.93%

PROPOSED PROPERTY TAX LEVY

FUND	Audited 2020-21	Unaudited 2021-22	Budget 2022-23
General Fund	3,772,208.00	3,619,601.00	4,258,718.00
Referendum Debt Service Fund	2,483,414.00	3,222,961.00	2,789,288.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	0.00	0.00	0.00
TOTAL SCHOOL LEVY	6,255,622.00	6,842,562.00	7,048,006.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		9.38%	3.00%

**DEPARTMENT OF PUBLIC INSTRUCTION
2022-23 REVENUE LIMIT WORKSHEET**

DISTRICT: New Glarus 3934

Draft 06/27/2022

Line 1 Amount May Not Exceed (Line 11 - (Line 7B+Line 10)) of Final 21-22 Revenue Limit	
2021-22 General Aid Certification (21-22 Line 12A, src 621)	6,658,158
2021-22 Hi Pov Aid (21-22 Line 12B, Src 628)	0
2021-22 Computer Aid Received (21-22 Line 12C, Src 691)	6,716
2021-22 Aid for Exempt Personal Property (21-22 Line 12D, Src 691)	26,782
2021-22 Fnd 10 Levy Cert (21-22 Line 14A, Levy 10 Src 211)	3,619,601
2021-22 Fnd 38 Levy Cert (21-22 Line 14B, Levy 38 Src 211)	0
2021-22 Fnd 41 Levy Cert (21-22 Line 14C, Levy 41 Src 211)	0
2021-22 Aid Penalty for Over Levy (21-22 FINAL Rev Lim, May 2022)	0
2021-22 Total Levy for All Levied Non-Recurring Exemptions*	118,023
NET 2022-23 Base Revenue Built from 2021-22 Data (Line 1)	10,193,234

*For the Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Other Adjustments, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:((19+.4ss)+(20+.4ss)+(21+.4ss)) / 3 = **906**

	2019	2020	2021
Summer FTE:	47	16	24
% (40,40,40)	19	6	10
Sept FTE:	906	901	875
New ICS - Independent	0.00	0.00	0.00
Charter Schools FTE			
Total FTE	925	907	885

Line 6: Curr Avg:((20+.4ss)+(21+.4ss)+(22+.4ss)) / 3 = **883**

	2020	2021	2022
Summer FTE:	16.00	24.00	24
% (40,40,40)	6	10	10
Sept FTE:	901.00	875.00	846
New ICS - Independent	0.00	0.00	0
Charter Schools FTE			
Total FTE	907.00	885	856

The Line 6 "Current Average" shown above is used for Revenue Limits. The average used for Per Pupil Aid does not include "New ICS - Independent Charter Schools FTE." The PPA average appears below after data is entered for 2022:

883

Line 10B: Declining Enrollment Exemption = **258,769**
 Average FTE Loss (Line 2 - Line 6, if > 0) = **23**
 X 1.00 = **23**
 X (Line 5, Maximum 2022-2023 Revenue per Member) = **11,250.81**
 Non-Recurring Exemption Amount: **258,769**

Fall 2022 Property Values
 2022 TIF-Out Tax Apportionment Equalized Valuation **605,803,122**

2022-2023 Revenue Limit Worksheet

1. 2022-23 Base Revenue (Funds 10, 38, 41)	(from left)	10,193,234
2. Base Sept Membership Avg (2019+.4ss, 2020+.4ss, 2021+.4ss)/3	(from left)	906
3. 2022-23 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	11,250.81
4. 2022-23 Per Member Change (A+B)		0.00
2022-23 Low Revenue Ceiling per s.121.905(1):	10,000.00	
A. Allowed Per-Member Change for 22-23	0.00	
B. Low Rev Incr ((Low Rev Ceiling-(3+4A))-4C) NOT<0	0	
C. Value of the CCDEB (22-23 DP1 Computed-CCDEB Dists only)	0	
5. 2022-23 Maximum Revenue / Member (Ln 3 + Ln 4)		11,250.81
6. Current Membership Avg (2020+.4ss, 2021+.4ss, 2022+.4ss)/3	(from left)	883
7. 2022-23 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	10,193,234
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	9,934,465	
B. Hold Harmless Non-Recurring Exemption	258,769	
8. Total 2022-23 Recurring Exemptions (A+B+C+D+E)	(rounded)	0
A. Prior Year Carryover	0	
B. Transfer of Service	0	
C. Transfer of Territory/Other Reorg (if negative, include sign)	0	
D. Federal Impact Aid Loss (2020-21 to 2021-22)	0	
E. Recurring Referenda to Exceed (If 2022-23 is first year)	0	
9. 2022-23 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,193,234
10. Total 2022-23 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)		258,769
A. Non-Recurring Referenda to Exceed 2022-23 Limit	0	
B. Declining Enrollment Exemption for 2022-23 (from left)	258,769	
C. Energy Efficiency Net Exemption for 2022-23 (see pg 4 for details)	0	
D. Adjustment for Refunded or Rescinded Taxes, 2022-23	0	
E. Prior Year Open Enrollment (uncounted pupil[s])	0	
F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0	
G. Other Adjustments (Fund 39 Bal Transfer)	0	
H. WPCP and RPCP Private School Voucher Aid Deduction	0	
I. SNSP Private School Voucher Aid Deduction	0	
11. 2022-23 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,452,003
12. Total Aid to be Used in Computation (12A + 12B + 12C + 12D)		6,193,285
A. 2022-23 OCTOBER 15 CERT OF GENERAL AID	6,159,787	
B. State Aid to High Poverty Districts (not all districts)	0	
C. State Aid for Exempt Computers (Source 691)	6,716	
D. State Aid for Exempt Personal Property (Source 691)	26,782	
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,258,718
(10, 38, 41 Levies)		
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	4,258,718
Entries Required Below: Enter amnts needed by purpose and fund:		
A. Gen Operations: Fnd 10 Src 211	4,258,718	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fund 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D)		2,789,288
A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	2,490,288	
B. Additional Tax Levy for Debt Repayment	299,000	(to Budget Rpt)
C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Fall, 2022 REPORTED All Fund Tax Levy (14A + 14B + 14C + 15)		7,048,006
Line 16 is the total levy to be apportioned in the PI-401.		
Levy Rate =		0.01163415

Matthew Nelson

509 Kari Krest, Barneveld, WI 53507 - (262) 729-0820 - elochonelly@gmail.com

May 20, 2022

Jennifer Thayer
Superintendent
New Glarus School District
1701 2nd St, New Glarus, WI 53574

Dear Dr. Thayer:

Please accept my resignation from my position as a sixth-grade teacher at New Glarus Middle School. I am moving out of state and beginning my new chapter. My last day will be Thursday, June 30, 2022.

My students have given me great joy over the last two years, and the administration has been very supportive during my time with the district.

Thank you for the opportunities of growth that you have provided me. I wish you all the best. If I can be of any assistance to you during the remainder of the term, please let me know.

Best Regards,
Matthew Nelson

A handwritten signature in black ink that reads "Matt Nelson". The signature is written in a cursive style with a long horizontal flourish extending to the right.



School District of New Glarus

P. O. Box 7
1701 Second Street

New Glarus, WI 53574

District (608) 527-2410

Fax (608) 527-5101

www.ngsd.k12.wi.us

Dear Dr. Thayer, Dr. Eicher, and School Board Members,

Please accept this letter as my resignation from my teaching position at New Glarus Middle School, effective June 30, 2022. I have been given the opportunity to move into a new teaching position at JC McKenna Middle School in Evansville, the school in my hometown that I attended as a student. Thank you so much for the opportunity to work in this amazing school and district for the past eight years. The exemplary students, staff, and administration in New Glarus have shaped me into the educator I am today, and I will always be grateful for the time I spent here.

Regards,

Christina Crans

06/07/2022

Dear Dr.Thayer,

I appreciated the opportunity to work in this school district. I really enjoyed working with you, the administrators, teachers and most importantly the students. It has been a pleasure to be a part of this school district. It has been a difficult decision, but I am resigning my position as a school psychologist.

Sincerely,

Jane O'Brien



St. Jude Children's
Research Hospital

Finding cures. Saving children.
ALSAC - DANNY THOMAS, FOUNDER

stjude.org/givehope

I have decided its time
to retire driving Bus

6-9-2022

Rich Heumann



3A1

David K. Fairbanks
N7655 County Road J
Monticello, WI 53570

May 25, 2022

Nita Duerst
Human Resources Director
1701 2nd Street
New Glarus, WI 53574

Dear Nita:

Please accept this letter as my formal notice of resignation from New Glarus School District, effective June 30, 2022. The associations I've made during my employment here will truly be memorable for years to come.

If I can help to train my replacement or tie up any loose ends before my departure, please let me know.

Thank you very much for the opportunity to work here.

Sincerely,



Hi Mitchell,

I hope your first few months in New Glarus have been good to you. It is awesome to have you here.

I am reaching out to let you know that I will not be returning to coaching JV volleyball in the fall. It is a very personally sad and defeating decision for me but I know it is better for the program overall.

I appreciate the opportunity to coach the JV level over the past several years and will miss the girls so much.

I have keys that I will turn in as soon as possible.

All my best,

Laura Marty
608.214.1415

**New Hire Board Approval
06/13/2022**

Name: Janna Legros
Position: Middle School Volleyball Coach
Percentage of employment: varies
Term of employment: 2022 Fall Season
Pay rate: \$750

New Position Board Approval
06/27/2022

Name: Jeffrey Winden
Position: Middle School Teacher (Social Studies Emphasis)
Percentage of employment: 100%
Term of employment: 2022-23 school year
Placement on Salary Grid: MA, Level 20

New Position Board Approval
06/27/2022

Name: Robert Schmitz
Position: Middle School Teacher (Science Emphasis)
Percentage of employment: 100%
Term of employment: 2022-23 school year
Placement on Salary Grid: BA, Level 12 – plus 2 PLTW Certs

- VII. **DISCUSSION ITEMS**
 - A. Debrief from WASB Presentation on 6/13/22
- VIII. **ANNOUNCEMENTS**
- IX. **FUTURE AGENDA ITEMS**
- X. **FUTURE SCHOOL BOARD AND COMMITTEE MEETINGS**
 - A. July 18, 2022 - Discussion & Regular Board Meeting - 7:15 p.m.
 - B. August 1, 2022 - Discussion & Regular Board Meeting - 7:15 p.m.
- 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.